

**SUBMITTAL TO THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 10.1
(ID # 12755)**

MEETING DATE:

Tuesday, June 30, 2020

FROM: HOUSING AUTHORITY:

SUBJECT: HOUSING AUTHORITY: Adopt Resolution No. 2020-158, Approving the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2020-2021, All Districts (\$115,998,314 - Housing and Urban Development 85.10%; Housing Authority Successor Agency 4.79%; Rental Properties 3.03%; Housing, Homelessness Prevention and Workforce Solutions 2.86%; Housing Authority Revenue 2.28%; City Funds 1.94%] CEQA Exempt

RECOMMENDED MOTION: That the Board of Commissioners:

1. Find that the project is exempt from California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15061 (b)(3);
2. Adopt Resolution No. 2020-158, Approving the Housing Authority of the County of Riverside's Annual Budget Fiscal Year 2020-2021;
3. Approve the attached Housing Authority of the County of Riverside Fiscal Year 2020-2021 Annual Budget;

ACTION:

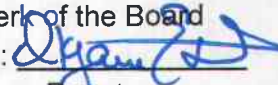

Heidi Marshall, Director of Housing, Homelessness Prevention 6/12/2020

MINUTES OF THE BOARD OF COMMISSIONERS

On motion of Supervisor Jeffries, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: June 30, 2020
xc: Housing

Kecia R. Harper
Clerk of the Board

By: 
Deputy

**SUBMITTAL TO THE BOARD OF COMMISSIONERS HOUSING AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

4. Authorize the Chairman of the Board of Commissioners to execute the attached form HUD-52574 certifying the approval of the Housing Authority Annual Budget Fiscal Year 2020-2021 pursuant to Resolution No. 2020-158; and
5. Authorize the Executive Director, or designee, to take all steps necessary to implement Resolution No. 2020-158, including, but not limited to, signing any forms requires by the U.S. Department of Housing and Urban Development, subject to County Counsel approval.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	\$115,998,314	\$115,998,314	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: HUD 85.10%; Successor Agency 4.79%; Rental Properties 3.03%; HHPWS 2.86%; HA Revenue 2.28%; City Funds 1.94%			Budget Adjustment: No	
			For Fiscal Year: 2020/2021	

C.E.O. RECOMMENDATION: [CEO use]

BACKGROUND:

Summary

The Housing Authority of the County of Riverside (HACR) operates various housing programs identified in the proposed Housing Authority of the County of Riverside Annual Budget Fiscal Year 2020-2021 (Annual Budget), funded primarily by annual and multi-year contracts with the U.S. Department of Housing and Urban Development (HUD). These housing programs benefit low- and moderate-income individuals in Riverside County. All costs of operating the housing programs are offset primarily by revenues from Federal, State and Local governments and agencies pursuant to governmental cost accounting guidelines. Various contracts with HUD ranging from one to 15 year durations, provide for an administrative fee earned by the HACR for the development, rehabilitation, lease and maintenance of affordable housing. The proposed Annual Budget is attached.

The Annual Budget also includes program income and bond proceeds derived from housing assets to the HACR in its capacity as housing successor to the former Redevelopment Agency for the County of Riverside (formerly Riverside County RDA) pursuant to the California redevelopment dissolution laws, and an administrative cost allowance necessary to perform all activities in HACR's capacity as the housing successor to the former Riverside County RDA and the former Coachella Redevelopment Agency.

Should the Board approve the attached Annual Budget, HUD requires approval of such budget via Board Resolution to continue housing assistance payments for over 10,000 low-income households. These payments must commence on July 1, 2020. Proposed Resolution No. 2020-158 approving the Annual Budget is attached.

**SUBMITTAL TO THE BOARD OF COMMISSIONERS HOUSING AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

Pursuant to the California Environmental Quality Act (CEQA), the proposed Annual Budget was reviewed and determined to be categorically exempt from CEQA under the State CEQA Guidelines Section 115061 (b)(3), General Rule or "Common Sense" exemption. It can be seen with certainty that there is no possibility that approval of the Annual Budget may have a significant effect on the environment, since it is an administrative document and will only have financial effects. A Notice of Exemption will be filed by HACR staff with the County Clerk within five days of the approval of the Annual Budget.

County Counsel has reviewed Resolution No. 2020-158 and has approved it as to form. Staff recommends approval of the Annual Budget and adoption of Resolution No. 2020-158.

Impact on Residents and Businesses

Approval of the Fiscal Year 2020-2021 Annual Budget will enable the HACR to continue with its mission of providing project and tenant based rental assistance, short term rental/utility assistance, housing information service, and housing case management services to low and moderate households, veterans and chronically homeless individuals.


SUPPLEMENTAL:

Additional Fiscal Information

Sources of funds vary per program and are identified in the attached Fiscal Year 2020-2021 Annual Budget; funding from the County General Fund is not needed.


ATTACHMENTS:

- Board of Commissioners Resolution No. 2020-158, Approving the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2020-2021
- Housing Authority Annual Budget Fiscal Year 2020-2021
- Form HUD-5274 (PHA Board Resolution Approving Operating Budget for FY 2020-2021)



Marcus Maltese

6/23/2020



Gregory L. Priarios, Director County Counsel

6/22/2020

BOARD OF COMMISSIONERS

**HOUSING AUTHORITY OF THE
COUNTY OF RIVERSIDE**

**RESOLUTION 2020-158
APPROVING THE HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE
ANNUAL BUDGET FISCAL YEAR 2020-2021**

WHEREAS, the Housing Authority of the County of Riverside ("Authority") was created pursuant to the U.S. Housing Act of 1937 and Section 34200 et seq. of the California Health and Safety Code to provide housing for low and moderate income families; and

WHEREAS, the Authority administers a variety of local, state and Federal Programs in pursuit of its mission; and

WHEREAS, the Authority operated public housing developments authorized by the U.S. Department of Housing and Urban Development ("HUD"); and

WHEREAS, the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2020-2021 attached hereto as Exhibit A and incorporated herein by this reference ("Annual Budget") has been prepared in accordance with and consistent with all applicable laws and guidelines; and

WHEREAS, the United States Housing Act of 1937, as amended, provides that there shall be local determination of the need for public housing to meet needs not being adequately met by private enterprise; and

WHEREAS, under the provisions of the United States Housing Act of 1937, as amended, HUD is authorized to provide financial assistance to public housing agencies for such housing; and

WHEREAS, the Board of Commissioners desires to approve the attached Annual Budget, which includes HUD financial assistance, to continue operating the Authority's various housing programs.

NOW THEREFORE, BE IT RESOLVED, FOUND, DETERMINED, and ORDERED by the Board of Commissioners for the Housing Authority of the County of Riverside, State of California, in regular session assembled on June 30, 2020, as follows:

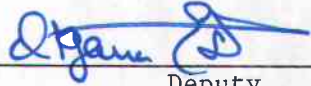
JUN 30 2020 10.1

FORM APPROVED COUNTY COUNSEL
BY: AMRIT P DHILLON
DATE: 6/22/2020

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- 1) The foregoing recitals are true and correct.
- 2) The Board of Commissioners hereby approves the allocation and appropriation of funds identified in the attached Housing Authority of the County of Riverside Annual Budget Fiscal Year 2020-2021 attached hereto as Exhibit A and incorporated herein by this reference ("Annual Budget").
- 3) The Board of Commissioners hereby approves the attached Annual Budget.

The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.

Kecia R. Harper, Clerk of said Board
By 
Deputy

ROLL CALL:

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None

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EXHIBIT A
HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE COUNTY
ANNUAL BUDGET FISCAL YEAR 2020-2021
(behind this page)

PHA Board Resolution
Approving Operating Budget

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026
(exp 07/31/2019)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Housing Authority of the County of Riverside PHA Code: CA027

PHA Fiscal Year Beginning: July 1, 2020 Board Resolution Number:

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

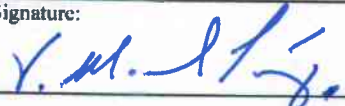
- Operating Budget approved by Board resolution on: 06/30/2020
- Operating Budget submitted to HUD, if applicable, on:
- Operating Budget revision approved by Board resolution on:
- Operating Budget revision submitted to HUD, if applicable, on:

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).


I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Chairperson's Name: V. Manuel Perez	Signature: 	Date: JUN 30 2020
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Previous editions are obsolete

FORM APPROVED COUNTY COUNSEL
BY:  AMRIT P. DHILLON DATE: 6/22/2020

ATTEST: form HUD-52574 (04/2013)
KECIA R. HARPER, Clerk
By:  DEPUTY



HOUSING AUTHORITY of the County of Riverside

Annual Budget Fiscal Year 2020-2021



Office Locations

Housing Authority
5555 Arlington Avenue
Riverside, CA 92504

Phone 951.351.0700
800.655.4228
Fax 951.687.1650
TDD 951.351.9844

Workforce Development Center
44-199 Monroe Suite B
Indio, CA 92201

Phone 760.863.2828
800.609.5708
Fax 760.863.2838
TDD 760.863.2830

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Background

The Housing Authority of the County of Riverside (HACR) was established in 1942 under the U.S. Housing Act of 1937 and the State of California Housing Authority Law of 1938. The HACR is a government agency chartered by the State of California to administer the development, rehabilitation or financing of affordable housing programs. The area of jurisdiction of the HACR is the entire County of Riverside. Permanent operational office facilities are maintained in Riverside and Indio to facilitate the provision of services.

The governing body of the HACR is the County Board of Supervisors serving as the Board of Commissioners. The Housing, Homelessness Prevention, and Workforce Solutions (HHPWS) executive management and HACR management team direct the administration of the HACR.

As of May 22, 2020, there were 103,628 applicants on a waiting list for participation in the Housing Choice Voucher Program.

The HACR is authorized to assist 9,744 households per month throughout the County of Riverside with a projected \$92 million in housing assistance subsidies for Fiscal Year 2020-2021.

The HACR provides additional housing assistance and supportive services through other grant programs and its non-profit arm, the Riverside Community Housing Corp.



Board of Commissioners

County Administrative Center
4080 Lemon Street, 5th Floor
Riverside, California 92501



Kevin Jeffries
First District



Karen Spiegel
Second District
Vice Chair



Chuck Washington
Third District



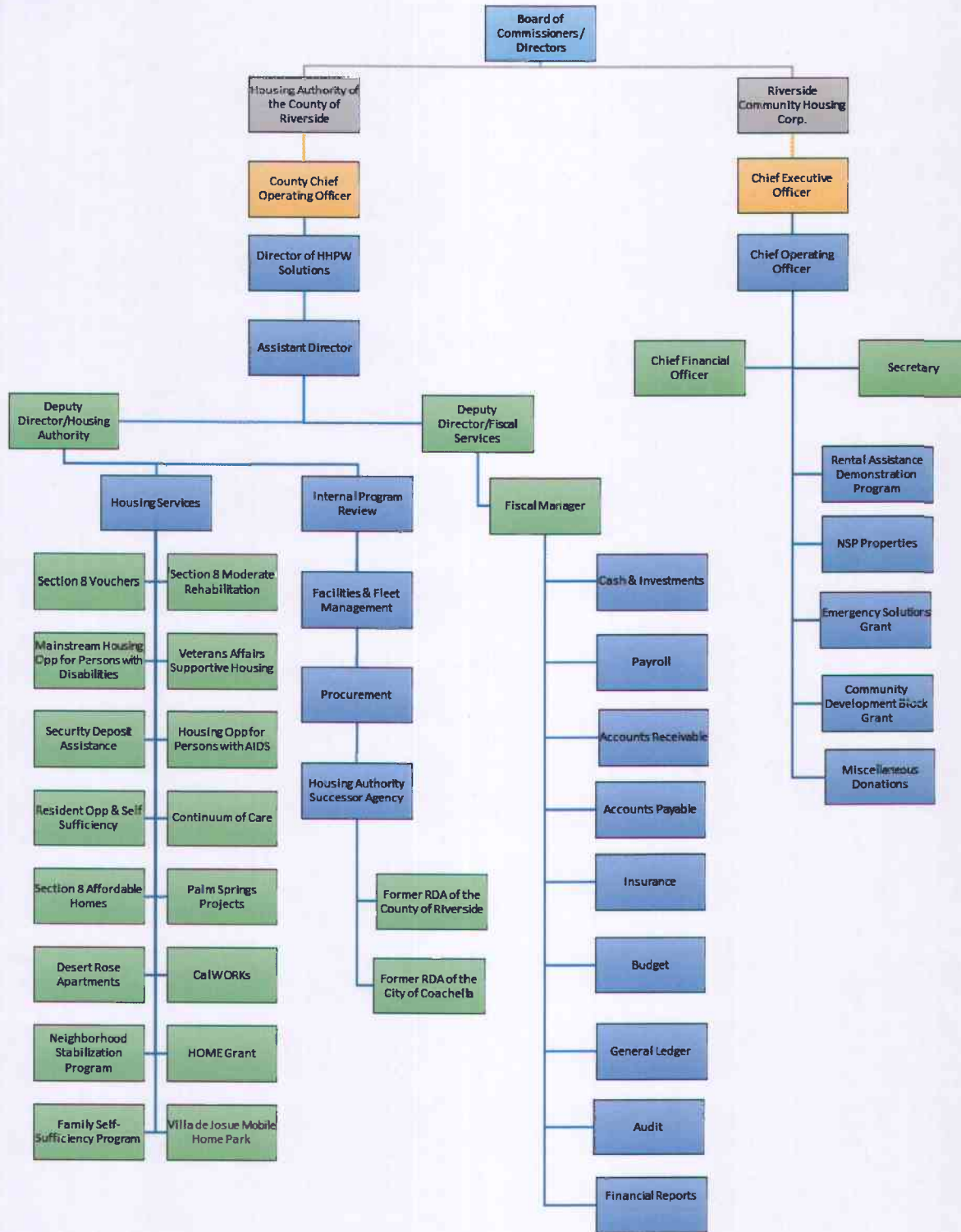
V. Manuel Perez
Fourth District
Chair



Jeff Hewitt
Fifth District



Organizational Chart



Executive Summary

The Housing Authority of the County of Riverside (HACR) Fiscal Year 2020-2021 recommended operating budget reflects an estimate of \$116.0 million in revenues augmented. The HACR consolidated budget includes \$9.1 million for Authority programs, \$91.6 million for Section 8 programs, \$8.1 million for various grants, the Housing Authority Successor Agency and Coachella Successor Agency and \$7.2 million for the Riverside Community Housing Corp. The planned staffing level of 139 positions includes 122 regular and 17 temporary.

The annual operating budget, which begins July 1, 2020 and ends June 30, 2021, serves as a guide to assist the HACR management in coordinating activities of the organization, anticipating problematic areas before they arise, examining operational resources, and evaluating the agency's financial performance.

The budget displays all budgeted funds by fund type, showing the allocation of each fund's budgeted revenues and expenditures by major expenditure categories. The HACR is comprised of 52 individual programs and projects. The progress of which are monitored by the fiscal team and HACR executive management team to ensure that actual expenditures do not significantly deviate from planned resources.

The Authority programs include the HACR business unit, the Central Office Cost Center (COCC), that employs the HACR management and administrative personnel and earns income from fees charged to other programs. The COCC also provides working capital for grant programs that help households experiencing homelessness or are at-risk of homelessness maintain and/or connect to affordable housing in their area or residency. The HACR grant portfolio includes the City of Riverside Housing Opportunities for Persons with Aids (HOPWA), Department of Social Services Continuum of Care and CalWORKs Programs. The HACR also owns and operates 17 housing units in Palm Springs, 77 units in Blythe, three single-family homes in Riverside funded from the U.S. Department of Housing and Urban Development Housing Choice Voucher Program net restricted assets, and 11 homes funded by the HOPWA Program.



Executive Summary

The Housing Choice Voucher Program funding provisions of the Consolidated Appropriations Act 2020 was enacted on March 31, 2020, which recognized the method of allocating renewal funds for housing assistance payments, new incremental vouchers and administrative fees. Stability in federal funding is necessary to provide housing assistance for the HACR authorized threshold of 9,007 tenant-based and 737 project-based vouchers. The HACR's primary goal for the Section 8 Program is to continue its designation as a high performer, just as it has done for the last 17 consecutive years.

The HACR's responsibility in managing all the housing functions and assets of the former Redevelopment Agencies of the County of Riverside and the City of Coachella involves serving over \$125 million in loans and grants; compliance monitoring 2,031 units; managing different mobile home tenant programs as well as providing financing assistance.

The Riverside Community Housing Corp. acquisition of 464 affordable housing units through the HUD Rental Administration Demonstration (RAD) Program and 35 affordable units using the Community Development Block Grant - Neighborhood Stabilization Program funds provides financial independence and stability for the HACR's non-profit arm.

Overall, the HACR budget demonstrates its commitment in implementing programs that would meet its mission of providing affordable, safe, decent, and sanitary housing opportunities and supportive programs that foster economic assistance. The budget is an instrument for holding the HACR accountable for expending resources on planned activities. In line with good economic governance, HACR places emphasis on transparency and accountability while ensuring that obligations are prioritized and project development opportunities support its strategic objectives.



Mission Statement

The mission of the HACR is to transform and promote healthy, thriving communities, reignite hope and restore human dignity through the creation and preservation of high quality and innovative housing and community development programs that enhance the quality of life and revitalize neighborhoods to foster self-sufficiency.

Strategic Objectives

The HACR strategic objectives are to finance, acquire, develop, rehabilitate, own, manage, and sell affordable housing in Riverside County for the benefit of persons of extremely low, low and moderate-income families. These goals serve to promote the common good and general welfare of the citizens of Riverside County by creating and preserving affordable housing opportunities. It reinforces the stated county strategic goal to conserve, improve, and enhance existing neighborhoods through stabilization of quality affordable housing.



Department Objective #1: Preserve, manage and increase the supply of safe and affordable housing within Riverside County.

Performance Measure(s)	FY 18/19 Actuals	FY 19/20 Projected	FY 20/21 Target	Goal
New affordable housing units produced annually	28	100	100	100
Down Payment Assistance Program	0	0	30	30
New affordable housing units earmarked for households at 30% or less of Area Median Income	0	13	7	7
Section 8 funding utilization rate	97%	98%	100%	100%
Project Based Section 8 vouchers provided to developers for the development of new affordable housing units	38	287	100	100

➤ Insights:

- The Housing Authority works to address the demand by financing, acquiring, developing, owning, managing, and selling affordable housing for the benefit of persons of extremely low, low, and moderate-income families.
- Cuts in federal and state funding, including the elimination of the state redevelopment program, have reduced investment in affordable housing production and preservation by nearly \$158 million per year since 2008, an 85 percent reduction.
- Median rent in Riverside County has increased 32 percent since 2000, while median renter household income has decreased three percent when adjusted for inflation. As a result, demand for affordable housing units has significantly increased. As of May 2020, over 100,000 families have registered for the county's Section 8 waiting list.



- A one-time allocation of \$1,000,000 was set aside to fund the Down Payment Assistance Program. The Housing Authority anticipates assisting 26 low-income families achieve homeownership through this program.
- The Housing Authority provides funding to private developers via the remaining housing funds it manages for the former Redevelopment Agencies for the County of Riverside and City of Coachella to produce new affordable housing units within Riverside County and City of Coachella. The department's goal is to produce at least 100 new units of affordable housing annually. Of these new 100 units of affordable housing, at least 7 units will be earmarked for extremely low-income households, which are defined as having incomes at or below 30 percent of the Area Median Income.
- Section 8 vouchers can be provided to private developers as "project based vouchers" which are permanently tied to an affordable housing development. The leveraging of project-based vouchers is made possible by combining this project-based rental subsidy with the syndication of Low Income Housing Tax Credits. Combining these resources together has the potential to finance the construction of at least 100 additional affordable rental apartments annually.



Department Objective #2: Provide housing opportunities for homeless individuals and families.

Performance Measure(s)	FY 18/19 Actuals	FY 19/20 Projected	FY 20/21 Target	Goal
Section 8 vouchers reserved for chronically homeless households annually	4	15	10	10
Homeless households provided rapid re-housing services annually	50	50	50	50
Homeless households provided with permanent supportive housing annually	636	600	600	600
Section 8 vouchers reserved for seniors experiencing homelessness	0	0	100	100

➤ Insights:

- Section 8 vouchers, also known as Housing Choice Vouchers, are the most common form of rental assistance in the nation, serving approximately 2.2 million households. Vouchers are also the nation's primary tool for preventing and ending homelessness. Because of their targeting, mobility, and stability, vouchers are the cornerstone of almost every local, state, and federal plan to end homelessness. Earmarking or reserving Section 8 vouchers for chronically homeless individuals and households is a best practice championed by the US department of Housing and Urban Development (HUD) and leading researchers.
- Rapid re-housing is an intervention designed to help individuals and families quickly exit homelessness and return to permanent housing. Rapid re-housing services combine time-limited subsidized housing with customized supportive services to promote housing stability and wellness.



- Permanent Supportive Housing (PSH) is a model that combines low-barrier affordable housing, health care, and supportive services to help individuals and families lead more stable lives. PSH typically targets people who are homeless, experience multiple barriers to housing, and/or are unable to maintain housing stability without supportive services. PSH has proven to reduce homelessness while delivering cost savings for the county through the reduction of other services including health care.
- The Housing Authority will use the recently adopted Riverside County Homeless Plan to guide and direct programming aimed at ending chronic homelessness in Riverside County. The County's plan emphasizes cross-system and inter-departmental collaboration to align investments in homeless services.



Department Objective #3: Increase earned income and self-sufficiency of program participants.

Performance Measure(s)	FY 18/19 Actuals	FY 19/20 Projected	FY 20/21 Target	Goal
Family Self-Sufficiency Program participants reporting a 25% or greater increase in earned income	19	19	19	19
Percent of Housing Authority program participants that are employed during the fiscal year (July 1 – June 30 th)	60%	53%	50%	50%
Number of FSS Participants who completed the FSS Program and become self-sufficient	18	10	10	10

➤ Insights:

- The Family Self-Sufficiency (FSS) program enables Section 8 families to increase their earned income and reduce their dependency on welfare assistance and rental subsidies. Some of the services coordinated through the program include childcare, transportation, education, job training, employment counseling, financial literacy, and homeownership counseling, among others. Services are generally not provided by the HACR, but rather outsourced to service providers in the community.
- In addition to increasing the income of program participants, the aim of the program is also to position unemployed participants for employment.
- The HACR receives an annual grant from U.S. Department of Housing and Urban Development to fund seven self-sufficiency case managers. These case managers provide direct career coaching and connections with training/educational providers.



Department Objective #4: Financial investment in parks, community facilities and infrastructure to improve living conditions in distressed communities.

Performance Measure(s)	FY 18/19	FY 19/20	FY 20/21	Goal (Millions)
	Actuals	Projected	Target	
Annual financial investment in parks in low-income communities to facilitate recreation and health (in millions)	961,859	505,404	1,108,690	1.2
Annual investments in community centers, libraries, homeless facilities, and facilities for those with HIV and AIDS to support literacy, community services, health services and immediate shelter options. (in millions)	2,015,393	2,262,631	1,417,806	1.6
Annual investments in streets, sidewalks, and water and sewer systems improvements in low-income communities (in millions)	1,083,279	2,650,894	3,003,850	3.2

➤ Insights:

- The federally funded Community Development Block Grant (CDBG) program supports local governments in designing and implementing programs that benefit low- and moderate-income persons, address urgent community needs, and prevent slums and blighting conditions in communities. CDBG allows communities, especially those in severe economic distress, to provide services and opportunities to the families that live there. These communities often lack necessary levels of private investment, and without CDBG, these neighborhoods would be unable to provide suitable living environments that enhance everyday life.



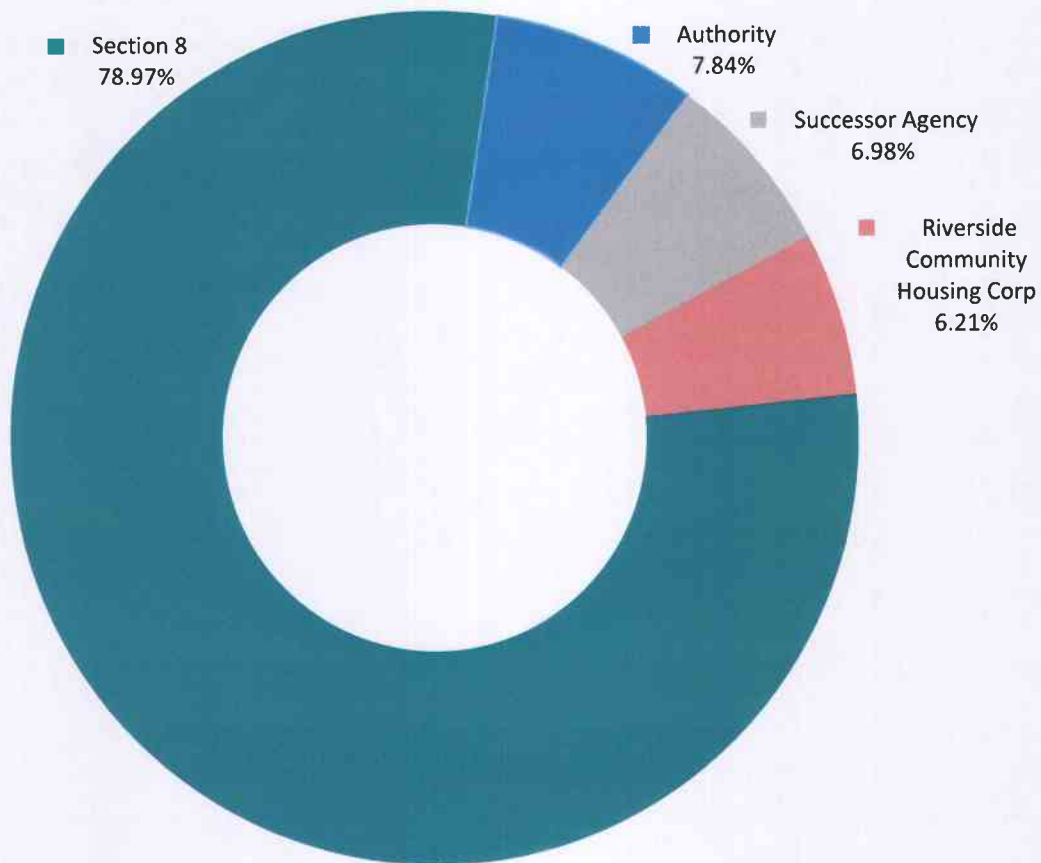
- CDBG funds can be used for a wide array of activities, including: rehabilitating housing (through loans and grants to homeowners, landlords, nonprofits, and developers), constructing new housing (but only by certain neighborhood-based nonprofits), providing down payment assistance and other help for first-time home buyers, detecting and removing lead-based paint hazards, purchasing land and buildings, constructing or rehabilitating public facilities such as shelters for people experiencing homelessness or victims of domestic violence, making buildings accessible to those who are elderly or disabled, providing public services such as job training, transportation, healthcare, and child care (public services are capped at 15 percent of a jurisdiction's CDBG funds), building the capacity of nonprofits, rehabilitating commercial or industrial buildings; and making loans or grants to businesses.
- Riverside County has invested CDBG funding in public facilities and infrastructure to address urgent needs in low-income communities within the county. The CDBG program has been impacted by cuts at the federal level. The amounts noted in the table are reflective of annual cuts and multi-year, large-scale projects that produce higher annual investment numbers upon obligation of CDBG funding.



Budget at a Glance

Recommended Budget By Functional Area: All Funds

Total Recommended Budget: \$116.0 million



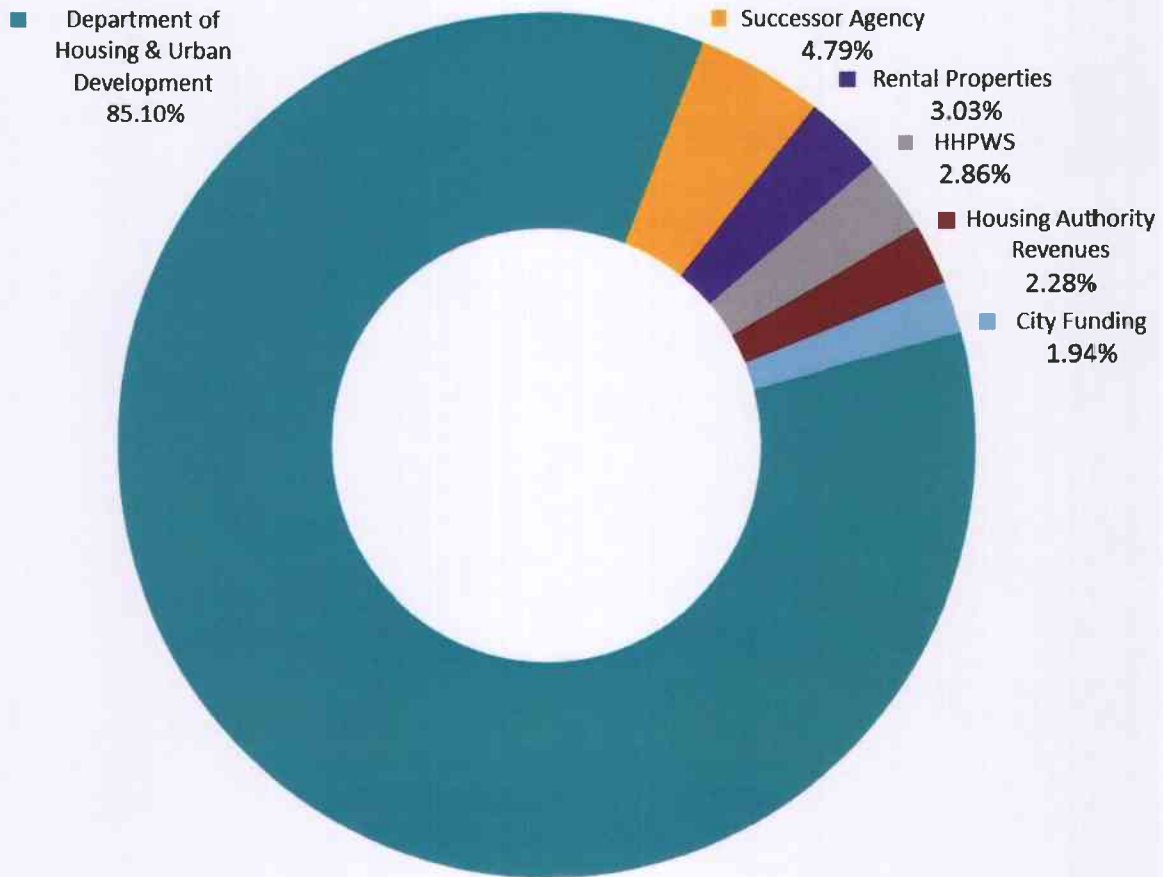
Recommended Budget by Functional Area: All Funds

		Budget in Millions	Percent of Total Budget
Section 8	\$	91.6	78.97%
Authority		9.1	7.84%
Successor Agency		8.1	6.98%
Riverside Community Housing Corp		7.2	6.21%
TOTAL	\$	116.0	100.00%



BUDGET AT A GLANCE

Recommended Budget By Sources of Funding: All Funds



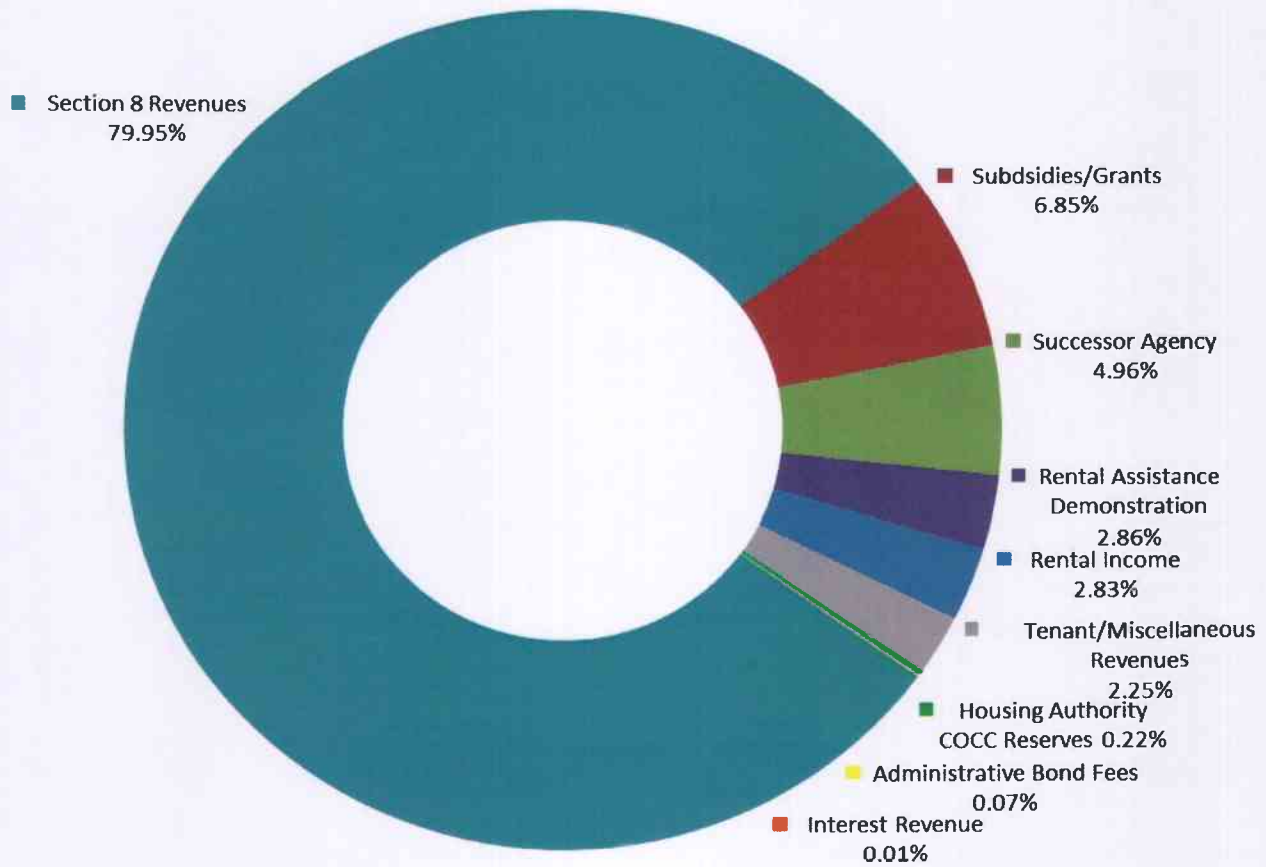
Recommended Budget by Sources of Funding: All Funds

		Budget in Thousands	Percent of Total Budget
Department of Housing & Urban Development	\$	98,711	85.10%
Successor Agency		5,555	4.79%
Rental Properties		3,512	3.03%
HHPWS		3,319	2.86%
Housing Authority Revenues		2,648	2.28%
City Funding		2,253	1.94%
TOTAL	\$	115,998	100.00%



BUDGET AT A GLANCE

Recommended Budget by Categories of Revenues: All Funds



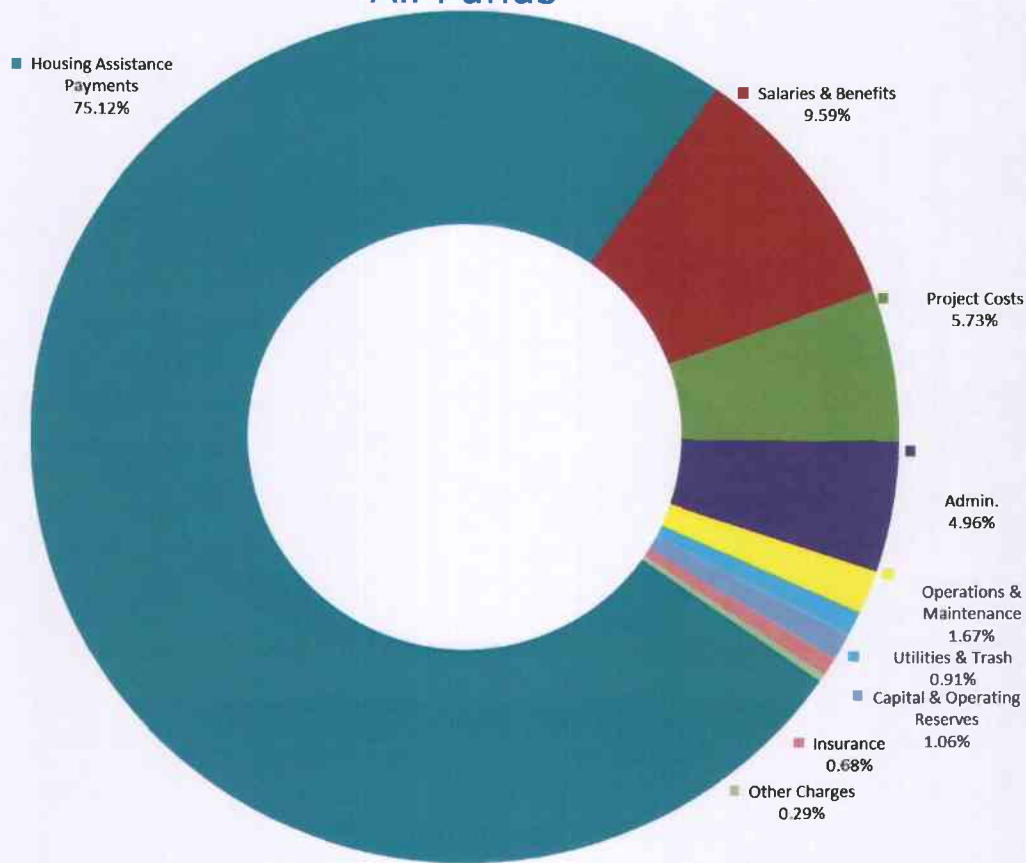
Recommended Budget by Categories of Revenues: All Funds

	Budget in Thousands	Percent of Total Budget
Section 8 Revenues	\$ 92,744	79.95%
Subsidies/Grants	7,942	6.85%
Successor Agency	5,759	4.96%
Rental Assistance Demonstration	3,314	2.86%
Rental Income	3,288	2.83%
Tenant/Miscellaneous Revenues	2,609	2.25%
Housing Authority COCC Reserves	260	0.22%
Administrative Bond Fees	70	0.07%
Interest Revenue	12	0.01%
TOTAL	\$ 115,998	100.00%



BUDGET AT A GLANCE

Recommended Budget by Categories of Expenditures: All Funds



Recommended Budget by Categories of Expenditures: All Funds

	Budget in Thousands	Percent of Total Budget
Housing Assistance Payments	\$ 87,135	75.12%
Salaries & Benefits	11,119	9.59%
Project Costs	6,647	5.73%
Administrative Expense	5,758	4.96%
Operations & Maintenance	1,934	1.67%
Utilities & Trash	1,053	0.91%
Capital & Operating Reserves	1,228	1.06%
Insurance	783	0.68%
Other Charges	341	0.29%
TOTAL	\$ 115,998	100.00%



Budget Comparison

Budget Comparison						
	Budget 16-17	Budget 17-18	Budget 18-19	Budget 19-20	Budget 20-21	% Change [Budget 19-20 to Budget 20-21]
Revenues	\$100,679,820	\$110,290,121	\$114,509,135	\$112,406,188	\$115,738,314	
Reserves	147,973	11,971	263,288	231,228	260,000	
Total Revenues	\$100,827,793	\$110,302,092	\$114,772,423	\$112,637,416	\$115,998,314	2.98%
Expenses						
Salaries & Benefits	\$10,875,979	\$10,931,269	\$10,898,637	\$11,290,302	\$11,118,071	
Services & Supplies	7,163,940	6,396,258	6,165,621	6,869,628	9,784,446	
Capital & Operational Reserves	0	0	441,088	470,176	1,328,499	
Other Charges	82,775,524	92,974,565	97,267,077	94,007,310	93,767,298	
Fixed Assets/Purchases	12,350	0	0	0	0	
Total Expenses	\$100,827,793	\$110,302,092	\$114,772,423	\$112,637,416	\$115,998,314	2.98%
Net Assets Gain / (Loss)	\$0	\$0	\$0	\$0	\$0	



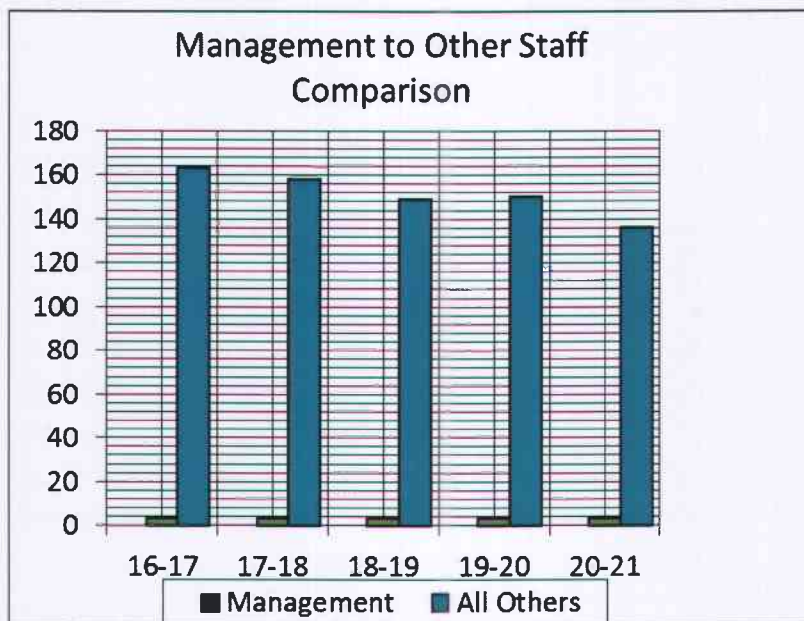
Staff Count

Staff Count	
Job Title	Filled and Vacant Positions FY 20-21
Regular Employees:	
Accountant I	2
Accountant II	4
Accounting Technician I	2
Accounting Technician II	2
Administrative Services Supervisor	1
Building Maintenance Superintendent	1
Deputy Director of EDA	1
Development Specialist I	2
Development Specialist II	3
Fiscal Manager	1
Housing Authority Maintenance Worker	6
Housing Program Assistant I	6
Housing Program Assistant II	1
Housing Specialist I	34
Housing Specialist II	15
Housing Specialist III	9
Office Assistant I	1
Office Assistant II	9
Office Assistant III	1
Principal Development Specialist	4
PH Property Manager	3
Senior Accountant	2
Senior Building Maintenance Worker	1
Supervising Development Specialist	10
Supervising Accountant	1
Total Regular Employees	122
Temporary Assistance Pool (TAP):	
Accounting Assistant I	1
Building Maintenance Worker	1
Fiscal Manager	1
Housing Program Assistant I	1
Housing Specialist I	2
Office Assistant II	7
Porter	4
Total TAP	17
Total Filled and Vacant Positions	139



Organization Staffing Statistics

Organization Staffing Statistics					
Fiscal Year	16-17	17-18	18-19	19-20	Budget 20-21
Management	4	4	4	4	3
All Others	163	158	149	150	136
Total Budgeted Positions	167	162	153	154	139
Year to Year % Change					
Management	25.0%	0.0%	0.0%	0.0%	-33.3%
All Others	-0.6%	-3.2%	-6.0%	0.7%	-10.3%
Total Budgeted Positions	24.4%	-3.2%	-6.0%	0.7%	-43.6%
Percent of Total					
Management	2.40%	2.47%	2.61%	2.60%	2.16%
All Others	97.60%	97.53%	97.39%	97.40%	97.84%
Total Budgeted Positions	100.00%	100.00%	100.00%	100.00%	100.00%



Budgets by Program

AUTHORITY PROGRAMS

Central Office Cost Center (COCC)

As required by the U.S. Department of Housing and Urban Development (HUD), the COCC was established to act as the internal management agent of the agency. The COCC provides management services and receives fee income in return from business activities. Management fees are based on HUD's publication of the 80th percentile of fees paid by the market industry. HUD requires the COCC to be split between activities supporting the Section 8 Program and other business activities.

2020-2021 BUDGET				
	COCC #101	COCC #102	COCC #103	Total
REVENUES				
Interest Revenue	3,500	-	-	3,500
Other Revenue - WDC	-	21,228	-	21,228
Administrative Bond Fees	-	-	70,000	70,000
Other Revenue - Management/Bookkeeping Fees	1,564,205	-	327,023	1,891,229
TOTAL REVENUES	1,567,705	21,228	397,023	1,985,957
EXPENSES				
Payroll, Benefits & Taxes	906,525	9,810	339,637	1,255,972
Payroll, Benefits & Taxes-HHPW	250,000	-	0	250,000
Temporary/Contract Employees	34,012	-	-	34,012
Worker's Compensation	14,744	154	5,324	20,222
Legal	5,500	-	1000	5,500
Training & Travel	16,725	-	-	16,725
Auditing	500	-	-	500
Office Rent/Storage	64,194	11,064	18,768	94,026
Operations and Maintenance - Materials	26,932	-	-	26,932
Operations and Maintenance - Services	20,739	-	-	20,739
Administrative Sundry	116,858	129	10,942	127,929
Computer Services (RCIT-County & TenMast)	104,432	-	14,919	119,351
Insurance	142	-	-	142
Other General Expense	6,402	71	7,432	13,906
TOTAL EXPENSES	1,567,705	21,228	397,023	1,985,957
NET GAIN (LOSS)	-	-	-	-



AUTHORITY PROGRAMS

Security Deposit Assistance Program

The HACR was awarded a HOME grant passed through from the Riverside County Housing, Homelessness Prevention and Workforce Solutions to provide security deposit assistance to very low-income individuals and families that earn no more than 50 percent of the area median income. The grant is designed to remove the initial barrier that eligible participants encounter as they attempt to find and secure suitable, decent housing to rent. The current grant covers the period 9/25/2018 - 9/25/2021.

2020-2021 BUDGET	
REVENUES	
Subsidy Revenue	76,322
TOTAL REVENUES	76,322
EXPENSES	
Housing Assistance Payments	76,322
TOTAL EXPENSES	76,322
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Administration Building & Services

Expenses related to this fund are apportioned to other programs based on cost allocation percentages derived from the number of units supported and staff time. Reimbursement of costs associated with the administration building is paid through a rent offset. The budget includes a withdrawal of \$260,000 from cash reserves for anticipated extraordinary maintenance on the elevator and roof repairs.

2020-2021 BUDGET	
REVENUES	
Interest Revenue	7,500
Miscellaneous Revenue	394,692
Reserve Drawdown	260,000
TOTAL REVENUES	662,192
EXPENSES	
Development- Management Improvements	260,000
Payroll, Benefits & Taxes	143,725
Worker's Compensation	2,253
Utilities	60,966
Operations and Maintenance - Materials	18,743
Operations and Maintenance - Services	78,659
Trash	2,645
Insurance	34,987
Office Rent	4,764
Administrative Sundry	47,051
Computer Services (RCIT-County & TenMast)	7,459
Operational Reserves	938
TOTAL EXPENSES	662,192
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Housing Opportunities for Persons with AIDS (HOPWA)

HUD named the City of Riverside as grantee for having the largest population of any city within the county eligible metropolitan areas. In 1993, Riverside County became eligible for the HOPWA funds and the HACR agreed to serve as project sponsor for Riverside County. The HACR utilizes these funds to serve approximately 108 participants with short-term housing, utilities assistance, and home health care.

2020-2021 BUDGET	
REVENUES	
Subsidy Revenue	1,666,101
Subsidy Revenue	586,663
TOTAL REVENUES	2,252,764
EXPENSES	
Payroll, Benefits & Taxes	285,484
Worker's Compensation	4,475
Travel	5,300
Auditing	500
Office Rent/Storage	9,432
Administrative Sundry	43,484
Tenant Services/Supportive Services	328,650
Housing Assistance Payments	1,064,735
Housing Assistance Payments	510,705
TOTAL EXPENSES	2,252,764
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

HOPWA Homes

The HACR utilized excess HOPWA funds to purchase 11 homes to assist clients with subsidized housing. It is expected that this project will be self-supporting and accumulate enough reserves for future capital improvements.

2020-2021 BUDGET	
REVENUES	
Rental Income	47,258
Rental Assistance Payments	58,456
Other Income-Cleaning & Damages	667
Interest Income	28
TOTAL REVENUES	106,409
EXPENSES	
Payroll, Benefits & Taxes	16,214
Property Management Fees	6,600
Administrative Sundry	41,544
Utilities	720
Operations and Maintenance - Materials	-
Operations and Maintenance - Services	10,757
Insurance	5,778
Replacement Reserves	3,300
Operational Reserves	21,496
TOTAL EXPENSES	106,409
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Continuum of Care

The HACR provides rental assistance to individual and families who are certified by the Department of Mental Health to be chronically homeless and mentally disabled. The HACR has an agreement with the Housing, Homelessness Prevention and Workforce Solutions Department to administer two grants, which are currently serving approximately 122 families collectively throughout Riverside County.

2020-2021 BUDGET			
	Shelter Plus Consolidated	Harrison House	Total
REVENUES			
Subsidy Revenue - Administration	37,661	2,527	40,188
HUD Section 8 Earned HAP Subsidy	988,488	83,460	1,071,948
TOTAL REVENUES	1,026,149	85,987	1,112,136
EXPENSES			
Payroll, Benefits & Taxes	79,266	2,527	81,793
Worker's Compensation	1,243	-	1,243
Administrative Sundry	1,044	-	1,044
Housing Assistance Payments	944,596	83,460	1,028,056
TOTAL EXPENSES	1,026,149	85,987	1,112,136
NET GAIN (LOSS)	-	-	-



AUTHORITY PROGRAMS

Business Activities

In January 2012, the HACR received HUD approval to utilize its unrestricted net assets to purchase, rehabilitate, and lease three homes to Family Self Sufficiency participants in the Housing Choice Voucher Program. These development activities were accomplished with the mission of preserving affordable homes and stabilizing neighborhoods hardly hit by foreclosures.

2020-2021 BUDGET	
REVENUES	
Rental Income	28,440
HAP Subsidy Income	22,860
TOTAL REVENUES	51,300
EXPENSES	
Payroll, Benefits & Taxes	29,108
Worker's Compensation	456
Administrative Sundry	595
Operations and Maintenance - Materials	1,782
Operations and Maintenance - Services	12,413
Insurance	4,666
Other General Expense	480
Capital Reserves	-
Operational Reserves	1,800
TOTAL EXPENSES	51,300
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Palm Springs Projects

The HACR owns and operates 17 affordable units in Palm Springs. Revenue sources are generated from dwelling rent and associated tenant charges.

2020-2021 BUDGET			
	Calle de Carlos	Racquet Club	Total
REVENUES			
Rental Income	65,475	51,216	116,691
Miscellaneous/Tenant Charges	346	-	346
Interest Income	16	17	33
TOTAL REVENUES	65,837	51,233	117,070
EXPENSES			
Payroll, Benefits & Taxes	11,216	12,617	23,833
Worker's Compensation	-	-	-
Property Management Fees	5,376	6,048	11,424
Legal	-	690	690
Auditing	200	200	400
Office Rent/Storage	-	450	450
Administrative Sundry	413	421	834
Utilities	4,437	3,156	7,593
Operations and Maintenance - Materials	-	-	-
Operations and Maintenance - Services	9,250	15,038	24,288
Trash	1,773	1,562	3,335
Insurance	5,776	4,444	10,220
Replacement Reserves	2,400	2,700	5,100
Operational Reserves	24,996	3,907	28,903
TOTAL EXPENSES	65,837	51,233	117,070
NET GAIN (LOSS)	-	-	-



AUTHORITY PROGRAMS

Desert Rose Apartments

Financed jointly by the State of California through its Office of Migrant Services of the Department of Housing and Community Development (HCD) and by the U.S. Government through its Farmer's Home Administration, this farm worker housing project became operational in November 1991. In Fiscal Year 2004 - 2005, due to the California fiscal budget crisis, the Office of Migrant Services ordered the HACR not to rent the units for the entire fiscal year and took steps to dispose of the buildings. The HACR negotiated to have title and ownership of the buildings and granted \$3,000,000 from the Joe Serna Junior Farmworker Housing Grant Program of the HCD and \$3,795,110 from the U.S. Department of Agriculture to rehabilitate the units and make them available on a year round basis. The HACR also received a total of \$8,500,000 in grant funding from the county's Redevelopment Agency in Fiscal Year 2008 - 2009, which prompted the construction to widen some of the units and convert 100 housing units to 77 units. For a number of years, this project has continually been challenged with a low occupancy level, ranging from 30 to 50 percent. This budget includes a drawdown from the reserves that is necessary to sustain the upkeep of the building and grounds. To aide with lease-up activities, the HACR received approval from HCD to allow the following: (1) the project to be rented to non-farmworker tenants, (2) an increase in the maximum income limit to 120 percent of the area median income and (3) the waive the requirement to keep a minimum number of persons in the household.

In an effort to improve the living and budgetary conditions of Desert Rose Apartments in August of 2019 HACR contracted with Riverside Housing Development Corporation (RHDC) to provide property management services for the property. Additionally, in 2019 the Board of Commissioners of the HACR agreed to project base 41 units of Project Based Housing Choice vouchers. The HACR is starting to see improvements in the physical condition of the property, and is starting to see the project achieve fiscal sustainability.



AUTHORITY PROGRAMS

Desert Rose Apartments

2020-2021 BUDGET	
REVENUES	
Rental Income	249,686
Rental Assistance Payments	174,743
Laundry Machine Revenue	3,790
Notes Receivable - RCHC	100,000
Miscellaneous Income	4,332
TOTAL REVENUES	532,551
EXPENSES	
Property Improvements	100,000
Payroll, Benefits & Taxes	83,097
Legal	3,360
Auditing	1,000
Administrative Sundry	10,793
Utilities	62,575
Operations and Maintenance - Materials	54,000
Operations and Maintenance - Services	28,630
Trash	11,368
Insurance	61,304
Property Management Fees	47,707
Replacement Reserves	7,700
Operational Reserves	61,017
TOTAL EXPENSES	532,551
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

CalWORKs

The HACR has received funding passed through from the Housing, Homelessness Prevention and Workforce Solutions Department for the state-funded CalWORKs Housing Support Program that would help 324 homeless families' secure permanent housing by removing barriers.

2020-2021 BUDGET	
REVENUES	
Grants (County DPSS)-HAP	1,692,146
Grants (County DPSS)-Admin	514,486
TOTAL REVENUES	2,206,632
EXPENSES	
Payroll, Benefits & Taxes	500,311
Worker's Compensation	7,843
Training	3,000
Travel	21,200
Administrative Sundry	33,541
Housing Assistance Payments	1,640,737
TOTAL EXPENSES	2,206,632
NET GAIN (LOSS)	-



SECTION 8 PROGRAMS

Housing Choice Voucher Program

The Housing Choice Voucher Program (formerly Section 8 Program) assists lower income households with rental assistance to provide an opportunity to live in affordable, decent, safe and sanitary housing.

As mandated by federal regulations, families, elderly, and disabled persons earning 50 percent of median income or less are eligible to participate in the program. However, at least 75 percent of families drawn from the waiting list must earn no more than 30 percent of median income. Tenants receiving assistance under the voucher program will pay between 30 – 40 percent of their income toward rent and utilities, with U.S. Department of Housing and Urban Development (HUD), through the HACR, providing the subsidy for the difference between that amount and the rent plus utilities. Utilizing this criteria, staff certifies applicant eligibility, issues vouchers, negotiates leases, prepares contracts and inspects dwelling units for housing quality standards established by the federal government. Additionally, staff manages rental assistance contracts by processing tenant relocations and ports, terminations, and annual re-certification of eligibility. Staff also provides tenant-landlord mediation services for Section 8 Program participants. For calendar year 2020, HUD awarded the HACR \$72 million to assist 9,744 families per month.

Veterans Affairs Supportive Housing (VASH)

This program offers rental assistance for homeless veterans with case management and clinical services through the U.S. Department of Veterans Affairs. HUD allocates vouchers by analyzing point-in-time data provided by the Continuum of Care, Veteran Administration Medical Center data on the number of contacts with homeless Veterans, and performance data from housing authorities. There are 757 vouchers set aside for Veterans Affairs Supportive Housing.

Rental Assistance Demonstration (RAD) Program

HUD obligated funds to provide assistance for families affected by the RAD conversion. The Consolidated and Further Continuing Appropriations Act of 2012 authorized the RAD Program to help preserve HUD's public and assisted housing. This movement is a central part of the department's rental housing preservation strategy to preserve the nation's stock of affordable rental housing, promote efficiency within and among HUD guidelines and build strong, stable communities. There are 464 vouchers set aside for the Rental Assistance Demonstration Program.



SECTION 8 PROGRAMS

Mainstream Program for Persons with Disabilities

The HACR works in cooperation with local organizations that provide referral and support services to disabled persons in order to help disabled clients locate affordable and accessible housing. HUD awarded the HACR 117 vouchers for non-elderly persons with disabilities.

Moderate Rehabilitation Rental Assistance Program

This HUD-program was designed to preserve existing rental housing stock. Each fiscal year, HACR is required to base the renewal at rent levels equal to the lesser of: 1) Existing contract rents, adjusted by the operating cost adjustment Factor (2.3 percent for California); or 2) Existing Fair Market rents (at 120 percent) less any amounts allowed for tenant supplied utilities; or 3) Comparable market rents for the market area. A landlord will enter into a 15-year contract with the HACR, which guarantees Section 8 rental assistance to qualified tenants. HUD has continued to renew the HACR contracts beyond the initial term date but has not issued any new contracts. HUD awarded the HACR 80 vouchers to assist households located in Riverside.

Family Self-Sufficiency (FSS) Program

The Family Self-Sufficiency (FSS) Program was established to assist families to become economically independent from governmental financial assistance within a five-year period. Over the five-year period, as family income grows, the corresponding amount to rent increase is deposited into an escrow account to purchase a home, pay for higher education, or even start a business. The FSS Program is available to those families assisted under the Section 8 Program. Through the FSS Program, the HACR has established a network with public agencies to provide job training, family counseling, career assessments and other social services. This budget includes funding to pay for seven resident coordinator positions. As of May 2020, there were 301 FSS participants throughout Riverside County.



SECTION 8 PROGRAMS

COVID-19 HUD CARES Act HCV Program

On April 28, 2020, HUD issued PIH Notice PIH-2020-08 which implemented the funding provisions for the Housing Choice Voucher (HCV) and Mainstream Programs in the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (Public Law 116-136), enacted on March 27, 2020. The CARES Act provides additional appropriations for housing assistance payments (HAP) and administrative fee funding to prevent, prepare for, and respond to coronavirus. The CARES Act provides funding to prevent, prepare for, and respond to coronavirus, including for public housing agencies to maintain normal operations and take other necessary actions during the period the program is impacted by coronavirus. The total supplemental appropriation for the HCV Program is \$1.25 billion of which the HACR received \$1.5 million. Under the CARES Act, this supplemental administrative fee funding may be used only for two purposes: (1) any currently eligible HCV (including Mainstream voucher) administrative costs during the period that the program is impacted by coronavirus; and (2) new coronavirus-related activities, including activities to support or maintain the health and safety of assisted individuals and families, and costs related to the retention and support of participating owners. Currently eligible HCV administrative costs under (1) include necessary upgrades to information technology or computer systems to enhance telework capacities and overtime pay for PHA staff to carry-out HCV Program responsibilities.



SECTION 8 PROGRAMS

2020-2021 BUDGET					
	Moderate Rehab			Sec 8 HUD	TOTAL
	All Other Programs	4&10	FSS Coordinator	Cares Act 809	
REVENUES					
FSS Forfeitures	150,000	-	-	-	150,000
Sec 8 Fraud Recovery Revenue-Admin	42,000	-	-	-	42,000
Admin Interest	500	-	-	-	500
HUD Section 8 Earned HAP Subsidy	276,000	-	-	-	276,000
HUD Section 8 Earned HAP Subsidy	80,749,486	628,464	-	-	81,377,950
HUD Section 8 Earned Administrative Fees	7,565,754	116,414	-	1,576,720	9,258,888
HUD Section 8 Earned Other Subsidy	-	-	504,000	-	504,000
TOTAL REVENUES	88,783,740	744,878	504,000	1,576,720	91,609,338
EXPENSES					
Payroll, Benefits & Taxes	4,513,541	45,591	495,454	259,098	5,313,685
Worker's Compensation and HR Services	131,145	1,325	8,546	9,957	150,973
Temporary/Contract Employees	67,819	685	-	86,933	155,437
Legal	24,750	250	-	-	25,000
Conferences/Training	1,700	-	-	-	1,700
Travel	21,000	-	-	-	21,000
Auditing	31,975	2,000	-	-	33,975
Office Rent/Storage	310,894	3,140	-	-	314,035
Management & Bookkeeping Fee	1,547,879	16,327	-	-	1,564,205
Administrative Sundry	146,540	38,909	-	6,977	192,425
Computer Services (RCIT-County & TenMast)	604,749	6,109	-	1,008,620	1,619,477
Communication Expenses	-	-	-	32,335	32,335
Childcare Provided Services	-	-	-	72,800	72,800
Vehicle Lease and Maintenance	21,633	219	-	-	21,852
Operations and Maintenance - Materials	17,644	178	-	-	17,822
Operations and Maintenance - Services	97,735	987	-	60,000	158,722
Insurance	5,147	52	-	-	5,199
Other General Expense	63,603	642	-	40,000	104,245
Housing Assistance Payments	81,175,986	628,464	-	-	81,804,450
TOTAL EXPENSES	88,783,740	744,878	504,000	1,576,720	91,609,338
Reserve Drawdown	-	-	-	-	-
NET GAIN (LOSS)	-	-	-	-	-



VARIOUS GRANTS

The HACR administers housing programs to foster homeownership opportunities that ultimately create viable and sustainable communities that enhance the quality of life for Riverside County residents. In meeting its mission, the HACR partners with the Riverside County Housing, Homelessness, Prevention and Workforce Solutions Department, the recipient of various grant funds, by providing resources for staffing.

2020-2021 BUDGET									
	NSP 1		NSP 3	HOME		CDBG	PLHA SB-	PLHA SB-	Total
	Direct	Admin		Direct	Admin		2 Direct	2	
	Salaries	Admin	Admin	Salaries	Admin	Admin	Salaries		
REVENUES									
Program Income			291,846		35,000				326,846
Grants	150,000	317,318		400,000	200,573	450,000	280,000	367,419	2,165,310
TOTAL REVENUES	150,000	317,318	291,846	400,000	235,573	450,000	280,000	367,419	2,492,156
EXPENSES									
Payroll, Benefits & Taxes	-	288,055	273,551	134,968	216,507	159,122	-	-	1,072,203
Payroll, Benefits & Taxes									
Worker's Comp	-	4,516	4,288	2,116	3,394	2,494	-	-	16,808
Training and Travel	-	10,000	-	-	-	-	-	-	10,000
Office Rent/Storage	-	8,856	8,412		11,244	19,680	-	-	48,192
Administrative Sundry	-	5,891	5,595	2,760	4,428	3,254	-	-	21,929
Project Costs	150,000	-	-	260,156	-	265,449	280,000	367,419	1,323,024
TOTAL EXPENSES	150,000	317,318	291,846	400,000	235,573	450,000	280,000	367,419	2,492,156
NET GAIN (LOSS)	-	-	-	-	-	-	-	-	-



HOUSING AUTHORITY SUCCESSOR AGENCY (HASA)

On June 29, 2011, Governor Brown signed two California Assembly Bills, ABX1 26 and ABX1 27, which would dissolve redevelopment agencies (RDAs) throughout California, and create an alternative voluntary redevelopment program to allow agencies to continue redevelopment activity by voluntarily making a payment to the state. On November 10, 2011, the California Supreme Court announced its decision to uphold ABX1 26 and strike down ABX1 27, thus eliminating RDAs. On January 10, 2012, the HACR Board of Commissioners accepted the responsibility for performing all activities as the successor to the redevelopment housing function. On February 1, 2012, all California RDAs were eliminated and HACR assumed all the housing functions previously performed by the RDA for the County of Riverside.

On July 3, 2012, per Board Resolution 2012-006, the Board of Commissioners authorized the HACR to accept any and all assets, liabilities, duties, loans, leases, and obligations associated with the housing activities of the former RDA.

On July 17, 2012, a Low and Moderate Income Housing Asset Fund was established to manage the disbursements and cash receipts for the HASA. This fund is used to pay administrative and operational costs to develop the assets; maintain loan and grant portfolios; and manage the leases, rental housing properties, and homeownership units.

Other revenue sources include rental receipts from different mobile home parks managed by the HASA; a lease payment for agricultural land; monitoring fees; and various loan payments.

All projects listed on the Recognized Obligation Payment Schedule approved by the California Department of Finance will be supported by bond proceeds.



HOUSING AUTHORITY SUCCESSOR AGENCY (HASA)

2020-2021 BUDGET			
	ROPS	LMIHF	Total
REVENUES			
Loan Repayments/Loan Pay-Off	-	45,000	45,000
Miscellaneous Revenue	-	21,791	21,791
Bond Proceeds (Taxable and Tax-Exempt)	4,225,537	-	4,225,537
Low Moderate Income Housing Fund	-	416,849	416,849
TOTAL REVENUES	4,225,537	483,640	4,709,177
EXPENSES			
Payroll, Benefits & Taxes	-	68,351	68,351
Worker's Compensation	-	1,071	1,071
Legal	31,544	8,415	39,959
Training	-	-	-
Travel	-	-	-
Auditing	-	11,325	11,325
Professional Services	-	-	-
Office Rent	-	30,045	30,045
Administrative Sundry	-	41,894	41,894
Computer Services (RCIT-County & TenMast)	-	37,297	37,297
Insurance	-	-	-
General Expense	-	-	-
Project Cost	4,193,993	285,241	4,479,234
TOTAL EXPENSES	4,225,537	483,640	4,709,177
NET GAIN (LOSS)	-	-	-



HOUSING AUTHORITY SUCCESSOR AGENCY (HASA)

VILLA DE JOSUE MOBILE HOME PARK

With the dissolution of the Riverside County's Redevelopment Agency, the HASA was tasked with managing and maintaining nine mobile homes in approximately 1.95 acres of real property located in Thermal. This project has provided affordable housing to low and very low-income households for over 11 years. Rental receipts will cover the administrative expenses.

2020-2021 BUDGET	
REVENUES	
Rental Income	32,400
TOTAL REVENUES	32,400
EXPENSES	
Payroll, Benefits & Taxes	15,224
Worker's Compensation	239
Administrative Sundry	811
Office Rent/Storage	588
Utilities	1,427
Operations and Maintenance - Materials	1,514
Operations and Maintenance - Services	3,600
Trash	1,010
Operational Reserves	7,988
TOTAL EXPENSES	32,400
NET GAIN (LOSS)	-



COACHELLA SUCCESSOR AGENCY (CSA)

On June 4, 2013, the HACR Board of Commissioners accepted, through a Memorandum of Understanding, the responsibilities for performing all activities as the successor to the redevelopment housing functions for the former Coachella Redevelopment Agency. On February 19, 2014, Governor Brown signed AB 471, which provides an administrative cost allowance for all qualified housing successor agencies that assumed the housing functions of dissolved redevelopment agencies. Hence, the allowance of \$150,000 will cover any administrative costs associated with disbursing bond proceeds for housing development activities identified in the Recognized Obligation Payment Schedule (ROPS), approved by the Oversight Board and the State of California Department of Finance. Fiscal Year 2018-2019 was the last year to collect this allowance.

The City of Coachella transferred to the HACR all bond proceeds related to wind down activities identified in the ROPS approved by the California Department of Finance. While HACR will be responsible for drawing down the bond funds for development activities, the City will continue the tasks of paying the debt service and reporting on continuing disclosures.

2020-2021 BUDGET			
	Administrative Fund	Bond Fund	Total
REVENUES			
Miscellaneous	100,919	-	100,919
Bond Proceeds	-	745,236	745,236
TOTAL REVENUES	100,919	745,236	846,155
EXPENSES			
Administrative Salaries&Benefits	56,128	-	56,128
Worker's Compensation	880	-	880
Legal	-	-	-
Training	-	-	-
Travel	-	-	-
Office Rent	8,619	-	8,619
Administrative Sundry	2,648	-	2,648
Other General Expense	-	-	-
Project Costs	-	745,236	745,236
Operations Reserve	32,644	-	32,644
TOTAL EXPENSES	100,919	745,236	846,155
NET GAIN (LOSS)	-	-	-



RIVERSIDE COMMUNITY HOUSING CORP. (RCHC)

On January 7, 1992, the HACR's Board of Commissioners adopted a resolution that authorized the creation of the RCHC. The RCHC was established as an affiliate and blended component unit of the HACR for the purpose of financing, acquiring, developing, rehabilitating, owning, managing, and selling affordable housing in Riverside County for persons of extremely low, low and moderate income and to access certain state and federal programs available to non-profit corporations. RCHC was inactive subsequent to its incorporation in 1992. On July 1, 2014, the HACR Board of Commissioners adopted another resolution to authorize the activation of RCHC and commencement of its corporate operations.

RCHC received Emergency Solutions Grant funds passed through from the Economic Development Agency to provide housing relocation and stabilization services including housing search and placement; landlord mediation; security and/or utility deposits; the provision of short-term or medium-term rental assistance and utility payments; and housing case management.

RCHC received Community Development Block Grant funds passed through from EDA to fulfill the goals of ensuring decent affordable housing and providing supportive services to the most vulnerable in our communities.

In Fiscal Year 2017, the RCHC received 469 units of affordable housing that were transferred from the HACR through HUD's Rental Assistance Demonstration (RAD) Program. RAD is a voluntary program of HUD, which seeks to preserve public housing by providing public housing agencies with access to more stable funding to make needed improvements to properties. The first component of the RAD program, project-based vouchers allows projects funded under the Public Housing Program to convert their assistance to long-term, project-based Section 8 rental assistance contracts, which will pass through the HACR. HUD considers RAD to be a central part of its rental housing preservation strategy to stimulate efficiency, and build resilient, steady communities. After receiving HUD's approval for Commitments for Entering into a Housing Assistance Payment (CHAPs), the HACR submitted its financial plan, and completed all requirements to receive HUD's final approval through RAD Conversion Commitments.



RIVERSIDE COMMUNITY HOUSING CORP. (RCHC)

In September 13, 2016, RCHC entered into an assignment and assumption agreement with Rancho Housing Alliance, Inc. to accept all rights and obligations regarding 35 housing units in Desert Hot Springs and Cathedral City and one foreclosed single-family rental home in Blythe. RCHC was identified as a qualified entity capable of managing these properties for the duration of the required 55-year affordability period. Funds from the Neighborhood Stabilization Program in the amount of \$500,000 were loaned to RCHC to fulfill obligations for acquisition and rehabilitation of these properties and funding of a three-year capital reserve account. RCHC contracted with Riverside Housing Development Corporation to handle property management.

On October 2, 2019 Perris Park, LLC acquired Perris Park Apartments, an 80 unit apartment community in the City of Perris. Perris Park LLC's sole member is Riverside Community Housing Corp. (RCHC) and serves as an affiliate of the Housing Authority of the County of Riverside. To facilitate the transaction Perris Park, LLC received an acquisition loan from Banner Bank in the amount of \$2,100,000. The intent is for RCHC to rehabilitate the property and preserve this existing affordable housing development as an affordable housing development for Riverside residents with the start of construction in the spring of 2021. The Housing Authority provided a pre-development financing related to the project, and will be repaid when the property is transferred to the tax credit limited partnership.



RIVERSIDE COMMUNITY HOUSING CORP. (RCHC)

2020-2021 BUDGET

	Community			Midway Properties				Total
	Emergency Solutions Grant	Development Block Grant (CDBG)	Rental Assistance Demonstration	RAD Properties (DHS/Cat City/Indio)	NSP Properties	(Broadway, Fairview, Midway & Idyllwild)	Perris Park Apartments	
REVENUES								
Rental Income	-	-	1,276,508	417,083	235,143	503,197	381,799	2,813,729
RAD Income	-	-	1,912,393	346,513	-	453,952	367,529	3,080,387
Grants	500,000	720,000	-	-	-	-	-	1,220,000
Laundry Income	-	-	45,017	8,595	385	-	-	53,997
Miscellaneous	-	-	9,490	7,887	10,297	-	9,440	37,114
Interest Income	-	-	-	112	215	200	-	527
TOTAL REVENUES	500,000	720,000	3,243,408	780,190	246,040	957,349	758,768	7,205,754
EXPENSES								
Property Management Fee	-	-	-	51,072	25,562	64,512	39,552	180,698
Asset Management Fee	-	-	-	-	-	-	12,000	12,000
Payroll, Benefits & Taxes	64,287	140,000	1,087,301	66,964	26,208	46,104	104,384	1,535,248
Workers Compensation	1,008	-	19,930	101	-	4,826	-	25,865
Legal	-	-	4,509	1,180	2,907	-	-	8,596
Training	-	-	5,000	-	-	-	1,500	6,500
Auditing	-	-	10,506	-	-	3,443	5,500	19,449
Office Rent/Storage	-	-	14,172	-	-	-	-	14,172
Management & Bookkeeping Fees	-	-	327,023	-	-	-	-	327,023
Administrative Sundry	4,706	-	58,814	13,752	4,440	24,964	7,475	114,151
Computer Services (RCIT-County & TenMast)	-	-	59,677	-	-	-	-	59,677
Tenant Services	-	-	-	-	-	-	-	-
Utilities	-	-	338,557	116,438	15,954	90,981	118,200	680,130
Maintenance Salaries & Benefits	-	-	-	44,298	25,380	128,568	-	198,246
Operations and Maintenance - Materials	-	-	184,339	-	-	-	28,500	212,839
Operations and Maintenance - Services	-	-	418,310	178,753	58,442	108,174	80,200	843,879
Trash	-	-	109,400	33,083	8,628	44,770	25,700	221,581
Insurance	-	-	252,085	60,780	10,576	76,800	28,365	428,605
Other General Expense	-	-	17,111	22,865	15,799	13,234	80,476	149,485
Replacement Reserves	-	-	87,900	22,800	10,500	28,839	24,000	174,039
Housing Assistance Payments/Project Cost	430,000	580,000	-	-	-	-	-	1,010,000
Loan to Ripley	-	-	100,000	-	-	-	-	100,000
Operational Reserves	-	-	148,776	168,103	41,644	322,134	202,916	883,573
Capital Reserves	-	-	-	-	-	-	-	-
TOTAL EXPENSES	500,000	720,000	3,243,408	780,190	246,040	957,349	758,768	7,205,754
NET GAIN (LOSS)	-	-	-	-	-	-	-	-



Cost Allocations

THE HOUSING AUTHORITY (HACR)

The formulas and methodology adopted by the HACR present sensible accounts of how direct and indirect costs are allocated to different funding sources. Budgetary allocations for each program may change during the fiscal cycle depending on funding availability and changes in expense categories.

The basis of allocation was formed by the following conditions:

1. All allowable costs that can be charged directly to the funding stream are identified in the appropriate budgetary line.
2. Allowable costs that are identified as benefiting more than one program are prorated based on the benefits derived from the activities that the costs are attributed to.
3. All other general costs that cannot be identified to a specific program are allocated using a base that results in the most reasonable and equitable distribution.

Cost methodologies:

1. Compensation for Personnel Services: Supported by timesheets, salaries for all employees are charged directly to the program for which work has been done. If an employee works on two or more programs, his/her total salaries and benefits are allocated between affected programs in the ratio of time worked.
2. Rent: Costs of maintaining the Administrative Building (i.e. utilities and trash; maintenance and repair; custodial; office supplies and general expenses; and materials and services) are captured and shared based on the square footage for the programs whose funding sources allow for rental expenses, which include:
 - a. Section 8 Program
 - b. Rental Assistance Demonstration Program
 - c. Central Office Cost Center
 - d. Housing Successor Agency
 - e. Grant Programs: HOME, NSP, CDBG, and HOPWA
 - f. RCHC
 - g. Workforce Development Center
3. Utilities: Other utility costs not related to the Administrative Building are directly charged to the programs that benefit from them, including public housing sites, bond units, and the senior center.



HACR COST ALLOCATION (CON'T)

4. Telephone: Communication costs not related to the Administrative Building are charged directly to the particular program where applicable.
5. Maintenance and Repair: Charges for maintenance and repair are charged directly to the program that incurs such cost.
6. Equipment Purchase: Equipment, which includes tangible, nonexpendable property having a useful life of more than one year and an acquisition cost of \$5,000 or more, are charged directly to the program that incurs such cost.
7. Office Supplies: These costs are charged directly to the individual programs that incur the expenses.
8. Consultants, Professional Services, Legal Expenses: These costs are charged directly to the programs that incur the expenses.
9. Audit Costs: These services are allocated based upon the current budgeted expenses of the programs that allow such expenses, which include:
 - a. Central Office Cost Center
 - b. Housing Successor Agency
 - c. Section 8 Program
 - d. Rental Assistance Demonstration (RAD) Program
 - e. Grant Programs (per contract)
 - f. Bond-Funded and other Affordable Housing Projects
10. Insurance Cost: Premiums are paid directly by the programs based on their proportionate share of premium commensurate with operational exposure and property values as determined by the County of Riverside's Risk Management Department. Claims are charged directly to the program that incurred the loss.
11. Information Technology: Information system expenses are allocated based on the number of Microsoft Licenses assigned to employees for each program that allow such expenses.



HACR COST ALLOCATION (CON'T)

12. Management Fees and Bookkeeping Fees: The Department of Housing and Urban Development (HUD) issued formal guidance identifying asset management activities, and granted the right for a Public Housing Authority's Central Office Cost Center to establish and charge administrative work to other programs based on The Financial Management Division's 80th percentile management fees limit. As such, HACR's property management fee cap of \$85.51 for Calendar Year 2020 is based on the Los Angeles Field Office's threshold.

The Section 8 Program's management fee is the higher of either 20% of annual administrative fee or \$12 per unit month cost based on number of vouchers leased. The maximum bookkeeping fee allowable by HUD is up to \$7.50 based on the number of leased units.

COUNTY-WIDE COST ALLOCATION PLAN (COWCAP) FY 2019-2020

The COWCAP identifies and distributes the costs of services provided by support/centralized departments (such as ACO, Treasury, EO, etc.) to county departments. This plan is approved by the State Controller's Office.

Please refer to the following pages for a copy of the plan.





BETTY T. YEE
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Riverside
Riverside, California

Date: August 22, 2019
Filing Ref: RIV20

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 **2019-20**. 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 **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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 Admin | 20. EDA Facilities Management (ISF) |
| 10. EDA Energy | 21. Flood Control (ISF) |
| 11. EDA Parking | |

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

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

SECTION III: CONDITIONS

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

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

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

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

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

F. SPECIAL REMARKS: The adjustments reflected on the Carry Forward Schedule totaling (\$17,667,204) must not be included when calculating carry-forward in the fiscal year 2021-22 Estimated Cost Allocation Plan for the cost of the Executive Office KPMG consulting costs.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Oscar Valdez

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name
Assistant Auditor-Controller

Title

9-9-2019

9-16-2019

Date

Date

**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Exhibit A

County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit

Department	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
1- Building Depreciation	\$25,278,522	\$268,598	\$75	-	-	-	-
2- Equipment Depreciation	\$9,618,304	\$4,185	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$11,393	\$1,059	-	-	-	-
13001- Auditor-Controller	\$3,761,108	\$9,835	\$2,002	\$8	\$4	\$1,799	\$282
13002- Audits and Specialized Accounting	\$1,101,436	\$471	\$166	-	-	-	-
13003- Payroll	(\$16,399)	(\$46)	(\$8)	-	-	-	-
15001- County Counsel	\$4,729,102	\$338,693	\$69,910	-	-	-	-
11301- Human Resources	\$1,309,786	\$8,702	\$721	-	-	-	-
73001- Purchasing	\$1,250,964	\$2,138	\$154	-	-	\$8,959	\$399
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$243,130	\$11,162	-	-	-	-
72007- EDA Parking	\$155,542	\$1,488	\$902	-	-	-	-
Total Actual Costs	\$76,069,811	\$888,806	\$86,143	\$8	\$4	\$10,759	\$682
Roll Forward Amounts	\$15,582,580	(\$79,282)	\$38,918	(\$78)	(\$4)	\$8,208	(\$191)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$809,545	\$125,060	(\$89)	\$0	\$18,966	\$490



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	11011- Contribution to Com	11014- County Contrib to Hlth & MH	11017- Domestic Violence	11021- Interest on Trans & Teeter	11022- Lease- Purchase Long Term	11029- Legislative- Admin Support
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,476	-	-	-	\$54	-	\$3,131
13001- Auditor-Controller	\$3,781,108	\$4	\$226	\$12	\$1,631	\$22	\$1,126
13002- Audits and Specialized Accounting	\$1,101,436	-	-	-	\$2	-	\$130
13003- Payroll	(\$10,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$76,615
11301- Human Resources	\$1,309,768	-	-	-	-	-	-
73001- Purchasing	\$1,250,864	-	\$9,130	-	\$2,401	-	\$1,210
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$78,069,811	\$4	\$9,356	\$12	\$4,088	\$22	\$82,212
Roll Forward Amounts	\$15,562,560	(\$4)	\$9,072	(\$5)	\$3,843	\$5	\$60,095
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)						
Total Claimable Costs	\$73,865,167	\$0	\$18,427	\$7	\$7,932	\$27	\$142,307



County of Riverside
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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- Wc- Mshcp	30500-11037- Devel. Impact Fee Op Org
1- Building Depreciation	\$26,278,622	-	-	-	-	-	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$548	-	\$25	\$4,838	-
13001- Auditor-Controller	\$3,781,108	\$4	\$108	\$177	\$925	\$388	\$2,515
13002- Audits and Specialized Accounting	\$1,101,436	-	\$23	-	\$1	\$200	-
13003- Payroll	(\$18,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	-	-	(\$6,167)	-	-	-
11301- Human Resources	\$1,306,786	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	-	\$146	\$710	\$7	\$1,611	\$385
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$76,099,811	\$4	\$823	(\$4,280)	\$958	\$7,037	\$2,880
Roll Forward Amounts	\$15,562,580	(\$4)	\$467	(\$4,685)	\$78	\$3,586	(\$434)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,985,187	\$0	\$1,289	(\$8,964)	\$1,035	\$10,623	\$2,447



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	11038- EO Subfund Operations	11039- Court Facilities	35000-11040- Pension Obligation Bonds	11041- Solar Program	30700-11042- Cap Imp Prg-Capital Projects	11043- Court Reporting Transcripts
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$952	\$2,251	-	-	-	\$1,395
13001- Auditor-Controller	\$3,781,108	\$918	\$638	\$815	\$52	\$526	\$2,467
13002- Audits and Specialized Accounting	\$1,101,436	\$39	\$93	-	-	-	\$68
13003- Payroll	(\$16,389)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	\$872	-	-	-	-	-
11301- Human Resources	\$1,309,788	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	\$253	\$1,829	\$11,564	-	\$2,927	\$373
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$76,069,811	\$2,745	\$4,812	\$12,208	\$52	\$3,454	\$4,293
Roll Forward Amounts	\$16,682,680	(\$8,382)	\$2,081	\$9,044	(\$487)	\$2,768	\$829
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,887,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,985,187	(\$3,617)	\$6,893	\$20,252	(\$434)	\$6,221	\$5,121



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	11044- Grand Jury Admin	11050- Natl Pollutant Dschrg Elim Sys	30120-11051- Tobacco Settlement	21410-11052- Comm Red Recid Grant	11060- Riv Co Low Income Health Prog	11099- Indigent Defense
1- Building Depreciation	\$25,278,522	\$42,110	-	-	-	-	-
2- Equipment Depreciation	\$9,818,304	-	\$95,895	-	-	-	-
11001- County Executive Office	\$22,527,478	\$499	\$829	-	\$115	-	\$26,823
13001- Auditor-Controller	\$3,761,108	\$2,802	\$285	\$101	\$281	-	\$2,044
13002- Audits and Specialized Accounting	\$1,101,436	\$21	\$34	-	\$5	-	\$576
13003- Payroll	(\$16,398)	(\$0)	(\$0)	-	-	-	-
15001- County Counsel	\$4,729,102	\$1,224	\$630	-	-	-	\$1,893
11301- Human Resources	\$1,309,786	(\$917)	\$145	-	-	-	-
73001- Purchasing	\$1,250,964	\$113	\$349	-	\$31	-	\$3,717
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$76,069,811	\$45,851	\$97,966	\$101	\$411	-	\$35,053
Roll Forward Amounts	\$15,562,580	\$37,118	\$96,032	(\$16)	-	(\$32)	\$8,116
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$82,969	\$193,999	\$85	\$411	(\$32)	\$41,170



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	22000-11303- Air Quality Division	45860-11306- Delta Dental PPO	46020-11307- Property Insurance	48100-11308- Workers Compensation	48000-11308- Malpractice Insurance	45980-11310- Liability Insurance
1- Building Depreciation	\$25,278,522	-	-	-	-	-	\$15,831
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$481	\$659	\$7,968	\$14,093	\$4,359	\$19,740
13001- Auditor-Controller	\$3,781,108	\$1,288	\$584	\$879	\$136,292	\$2,508	\$26,881
13002- Audits and Specialized Accounting	\$1,101,496	\$20	\$27	\$501	\$1,538	\$205	\$1,331
13003- Payroll	(\$16,388)	(\$1)	-	(\$1)	(\$40)	(\$1)	(\$25)
15001- County Counsel	\$4,729,102	\$370	-	-	\$709	-	\$211
11301- Human Resources	\$1,309,788	\$288	-	\$145	\$38,386	\$288	\$3,748
73001- Purchasing	\$1,250,984	\$80	\$2,404	\$2,087	\$8,586	\$1,769	\$15,652
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$8,249,483	-	-	-	-	-	-
72007- EDA Parking	\$166,642	\$11,893	-	-	-	-	\$947
Total Actual Costs	\$76,069,811	\$14,438	\$3,674	\$11,559	\$201,575	\$9,128	\$84,416
Roll Forward Amounts	\$15,562,580	(\$2,340)	\$2,657	\$3,886	\$48,290	\$3,705	\$50,374
Regular Adjustments							
One-Time Adjustments	(\$17,687,204)						
Total Claimable Costs	\$73,965,187	\$12,096	\$6,332	\$15,445	\$249,865	\$12,833	\$134,790



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	46080-11311- Unemployment Insurance	46060-11312- STD Disability Insurance	46040-11313- Safety Loss Control	11314- LTD Insurance ISF	47000-11318- Temporary Assistance	45800-11320- Exclusive Provider Option
1- Building Depreciation	\$25,278,522	-	-	-	-	\$58,339	\$58,160
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$219	\$777	\$3,415	-	\$6,800	\$18,585
13001- Auditor-Controller	\$3,761,108	\$237	\$248	\$1,887	\$218	\$27,624	\$64,222
13002- Audits and Specialized Accounting	\$1,101,436	\$719	\$840	\$141	-	\$1,856	\$769
13003- Payroll	(\$16,399)	-	-	(\$13)	-	(\$28)	(\$34)
15001- County Counsel	\$4,729,102	-	-	-	-	\$989	\$15,683
11301- Human Resources	\$1,309,796	-	-	\$4,285	-	\$5,295	\$5,766
73001- Purchasing	\$1,250,964	\$1,008	\$2,224	\$130	-	\$460	\$25,772
72001- EDA FM - Admin	\$110,486	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	\$710	-	-	-
Total Actual Costs	\$76,069,811	\$2,181	\$4,089	\$10,557	\$218	\$98,315	\$178,922
Roll Forward Amounts	\$15,562,580	\$1,389	\$3,109	\$314	\$34	\$80,271	\$102,800
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)						
Total Claimable Costs	\$73,965,187	\$3,571	\$7,198	\$10,870	\$252	\$178,586	\$279,722



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	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
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$2,578	\$2,213	-	\$3	\$72	-
13001- Auditor-Controller	\$3,781,108	\$291	\$1,927	\$4	\$267	\$321	\$4
13002- Audits and Specialized Accounting	\$1,101,436	\$107	\$92	-	\$0	\$3	-
13003- Payroll	(\$16,399)	-	(\$10)	-	-	-	-
15001- County Counsel	\$4,729,102	-	\$48	-	-	-	-
11301- Human Resources	\$1,308,786	-	\$3,564	-	-	-	-
75001- Purchasing	\$1,250,964	\$688	\$169	-	\$6	\$238	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72008 EDA Energy	\$6,243,483	-	\$43	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$78,069,811	\$3,662	\$8,045	\$4	\$276	\$633	\$4
Roll Forward Amounts	\$15,662,580	\$3,413	\$933	(\$4)	\$8	\$268	(\$4)
Regular Adjustments							
One-Time Adjustments	(\$17,067,204)						
Total Claimable Costs	\$73,665,187	\$7,075	\$8,978	\$0	\$285	\$902	\$0



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	46120-11329- Occupational Health & Wellness	46100-11330- Culture of Health	22050-11501- CFD Assessment Dist Admin	12001- Assessor	12002- County Clerks Recorder	45100-12003- Records Mgmt & Archives Program
1- Building Depreciation	\$25,278,522	-	-	-	\$310,035	\$203,133	-
2- Equipment Depreciation	\$9,618,304	-	-	-	\$88,190	\$689,908	-
11001- County Executive Office	\$22,527,478	\$4,339	\$1,062	\$866	\$33,451	\$27,234	\$1,564
13001- Auditor-Controller	\$3,761,108	\$2,236	\$956	\$675	\$15,331	\$41,028	\$3,282
13002- Audits and Specialized Accounting	\$1,101,436	\$178	\$44	\$36	\$1,819	\$1,371	\$3,189
13003- Payroll	(\$16,399)	(\$13)	(\$2)	(\$3)	(\$151)	(\$137)	(\$7)
15001- County Counsel	\$4,729,102	-	\$123	\$1,446	\$353,585	-	-
11301- Human Resources	\$1,308,786	(\$580)	\$1,350	\$415	(\$17,747)	(\$9,023)	(\$150)
73001- Purchasing	\$1,250,964	\$342	\$142	\$45	\$15,865	\$1,755	\$304
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$2,703	-	-	\$225,989	\$24,467	(\$28,143)
72007- EDA Parking	\$155,542	-	-	-	\$3,109	\$4,017	\$710
Total Actual Costs	\$78,069,811	\$8,196	\$3,674	\$3,476	\$1,027,276	\$983,755	(\$17,230)
Roll Forward Amounts	\$15,562,580	(\$4,653)	\$1,995	\$755	\$140,827	\$204,387	(\$75,255)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$4,543	\$5,368	\$4,232	\$1,168,103	\$1,188,143	(\$92,485)

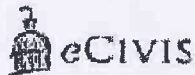


County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	33600-12004- CREST	45100-12005- Archives	14001- Treasurer- Tax Collector	17001- Registrar of Voters	21100-19001- Agency Administration	21350-19002- HUD- CDBG Home Grants
1- Building Depreciation	\$25,278,522	\$380	-	\$9,281	\$83,636	\$1,001	\$281
2- Equipment Depreciation	\$9,618,304	-	-	\$42,260	\$140,178	-	-
11001- County Executive Office	\$22,527,478	\$4,029	\$140	\$18,018	\$13,204	\$7,776	\$2,726
13001- Auditor-Controller	\$3,761,108	\$2,288	\$495	\$37,013	\$17,075	\$8,383	\$12,540
13002- Audits and Specialized Accounting	\$1,101,436	\$167	\$6	\$43,374	\$546	\$322	(\$688)
13003- Payroll	(\$18,399)	(\$18)	(\$1)	(\$79)	(\$53)	(\$37)	(\$9)
15001- County Counsel	\$4,729,102	-	-	\$134,496	\$7,396	\$13	\$9,302
11301- Human Resources	\$1,309,788	(\$676)	\$383	(\$54,167)	(\$16,668)	(\$4,475)	(\$826)
73001- Purchasing	\$1,250,994	\$586	\$5	\$21,753	\$7,900	\$1,220	\$2,859
72001- EDA FM - Admin	\$110,485	-	-	-	-	\$0	\$0
72006- EDA Energy	\$6,243,483	\$2,864	-	\$71,453	\$8,368	\$4,736	-
72007- EDA Parking	\$155,642	\$1,925	-	\$3,374	\$474	\$1,257	\$206
Total Actual Costs	\$76,069,811	\$11,665	\$1,028	\$326,776	\$262,154	\$18,198	\$26,389
Roll Forward Amounts	\$15,562,580	(\$7,095)	-	(\$105,613)	\$37,849	(\$31,300)	\$9,267
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$17,667,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$4,571	\$1,028	\$221,163	\$300,003	(\$13,102)	\$35,656

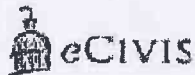


County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	33600-12004- CREST	45100-12005- Archives	14001- Treasurer- Tax Collector	17001- Registrar of Voters	21100-19001- Agency Administration	21350-19002- HUD- CDBG Home Grants
1- Building Depreciation	\$25,278,522	\$380	-	\$9,281	\$83,636	\$1,001	\$281
2- Equipment Depreciation	\$9,618,304	-	-	\$42,260	\$140,178	-	-
11001- County Executive Office	\$22,527,478	\$4,029	\$140	\$18,018	\$13,204	\$7,776	\$2,726
13001- Auditor-Controller	\$3,761,108	\$2,288	\$495	\$37,013	\$17,075	\$8,383	\$12,540
13002- Audits and Specialized Accounting	\$1,101,436	\$167	\$6	\$43,374	\$546	\$322	(\$688)
13003- Payroll	(\$18,399)	(\$18)	(\$1)	(\$79)	(\$53)	(\$37)	(\$9)
15001- County Counsel	\$4,729,102	-	-	\$134,496	\$7,396	\$13	\$9,302
11301- Human Resources	\$1,309,788	(\$676)	\$383	(\$54,167)	(\$16,668)	(\$4,475)	(\$826)
73001- Purchasing	\$1,250,994	\$586	\$5	\$21,753	\$7,900	\$1,220	\$2,859
72001- EDA FM - Admin	\$110,485	-	-	-	-	\$0	\$0
72006- EDA Energy	\$6,243,483	\$2,864	-	\$71,453	\$8,368	\$4,736	-
72007- EDA Parking	\$155,642	\$1,925	-	\$3,374	\$474	\$1,257	\$206
Total Actual Costs	\$76,069,811	\$11,665	\$1,028	\$326,776	\$262,154	\$18,198	\$26,389
Roll Forward Amounts	\$15,562,580	(\$7,095)	-	(\$105,613)	\$37,849	(\$31,300)	\$9,267
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$17,667,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$4,571	\$1,028	\$221,163	\$300,003	(\$13,102)	\$35,656



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$86,314	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$595	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,481	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
Total Actual Costs	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,858	\$65
Roll Forward Amounts	\$15,662,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,867,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,865,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,261	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,726,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,867,204)						
Total Claimable Costs	\$73,965,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,928,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

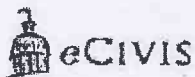


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,928	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,488	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$968	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$806	\$0	\$66,844	\$5,235
13003- Payroll	(\$18,389)	(\$413)	-	(\$80)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$8,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,860	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$268,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,814	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

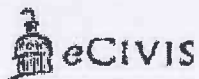


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,662	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,893	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$86,314	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$595	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,481	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
Total Actual Costs	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,858	\$65
Roll Forward Amounts	\$15,662,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,867,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,865,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$86,314	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$595	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,481	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
Total Actual Costs	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,858	\$65
Roll Forward Amounts	\$15,562,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,867,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,665,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,281	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,726,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)						
Total Claimable Costs	\$73,985,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,928,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,562,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

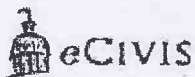


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,928	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,488	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$968	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$806	\$0	\$66,844	\$5,235
13003- Payroll	(\$18,389)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$8,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,860	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,814	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$86,314	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$595	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,481	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
Total Actual Costs	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,858	\$65
Roll Forward Amounts	\$15,662,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,867,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,865,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,281	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$18,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,728,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)						
Total Claimable Costs	\$73,985,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,928,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$86,314	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$595	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,481	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
Total Actual Costs	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,858	\$65
Roll Forward Amounts	\$15,662,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,867,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,865,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,281	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,726,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)						
Total Claimable Costs	\$73,985,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,828,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,126	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

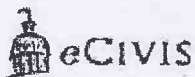


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,926	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,486	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$969	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$806	\$0	\$66,844	\$5,235
13003- Payroll	(\$18,399)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$6,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,960	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,699	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,189)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,514	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$86,314	-
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$595	\$80	\$89	\$319	-
13003- Payroll	(\$16,399)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,481	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
Total Actual Costs	\$76,069,811	\$29,095	\$34,767	\$4,630	\$6,690	\$271,858	\$65
Roll Forward Amounts	\$15,562,580	(\$40,293)	(\$48,360)	\$1,551	\$3,619	\$89,645	(\$45)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,867,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,665,187	(\$11,198)	(\$13,593)	\$6,180	\$10,310	\$361,603	\$19



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,261	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,726,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,867,204)						
Total Claimable Costs	\$73,965,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,928,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,562,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$6,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

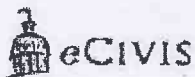


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,928	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,488	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$968	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$806	\$0	\$66,844	\$5,235
13003- Payroll	(\$18,389)	(\$413)	-	(\$80)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$8,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,860	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,514	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,682	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,893	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,281	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,726,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)						
Total Claimable Costs	\$73,985,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,576	\$9,261	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,726,102	\$31,577	\$5,701	\$24,626	\$816	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
Total Actual Costs	\$76,069,811	\$67,123	\$24,861	\$77,584	\$166,719	\$57,142	\$167,108
Roll Forward Amounts	\$15,662,580	\$40,640	\$8,626	\$31,986	\$12,641	\$52,452	\$75,111
Regular Adjustments							
One-Time Adjustments	(\$17,867,204)						
Total Claimable Costs	\$73,965,187	\$107,764	\$33,387	\$109,571	\$179,359	\$109,593	\$262,220



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,928,814	\$1,597	\$518,228	\$1,275,258	-	\$1,383,521



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

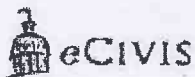


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,926	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,486	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$969	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$606	\$0	\$66,644	\$5,235
13003- Payroll	(\$18,399)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$6,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,960	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,514	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$6,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

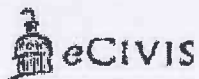


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,682	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,893	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,887	\$574	\$89,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,761,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,438	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$8,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,463	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$8,900	-	\$6,345	\$677	-	\$451
Total Actual Costs	\$76,069,811	\$8,067,358	\$1,391	\$392,375	\$1,389,271	-	\$1,494,062
Roll Forward Amounts	\$15,562,580	\$2,811,249	\$208	\$125,853	\$891,215	-	\$1,100,774
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$2,949,792)	-	-	(\$1,005,226)	-	(\$1,211,315)
Total Claimable Costs	\$73,965,187	\$5,828,814	\$1,597	\$518,228	\$1,275,256	-	\$1,383,521



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

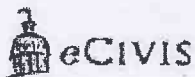


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,928	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,488	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$968	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$806	\$0	\$66,844	\$5,235
13003- Payroll	(\$18,389)	(\$413)	-	(\$80)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$8,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,860	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,514	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	-	-
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,562,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584

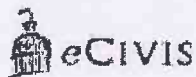


County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

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	\$25,278,522	\$101,981	\$2,382,919	\$5,331,928	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$8,618,304	\$1,912,738	\$2,038,689	\$732,362	\$152,413	\$4,895	\$145,189
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,278	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,398)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,728,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$81,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,984	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$157,820	(\$107,028)	\$1,426,274	\$15,047	\$3,905	(\$43,662)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
Total Actual Costs	\$76,069,811	\$2,859,982	\$8,182,888	\$10,895,956	\$246,851	\$16,137	\$335,414
Roll Forward Amounts	\$15,662,580	\$208,410	\$1,498,399	\$2,568,210	\$17,694	\$2,629	\$127,169
Regular Adjustments							
One-Time Adjustments	(\$17,887,204)	(\$380,515)	(\$3,103,547)	(\$2,915,877)			
Total Claimable Costs	\$73,965,187	\$2,687,876	\$6,577,739	\$10,548,288	\$264,544	\$18,766	\$462,584



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

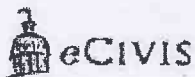


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,926	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,486	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$969	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$606	\$0	\$66,644	\$5,235
13003- Payroll	(\$18,399)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$6,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,116	-	\$7,523	-	\$116,960	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,699	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,514	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments							
One-Time Adjustments	(\$17,687,204)						
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

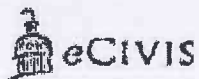


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,682	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,893	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$78,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,582,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

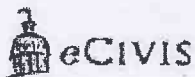


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,928	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,488	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$968	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$806	\$0	\$66,844	\$5,235
13003- Payroll	(\$18,389)	(\$413)	-	(\$80)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$8,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,860	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,814	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments							
One-Time Adjustments	(\$17,687,204)						
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$8,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,682	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,883	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ND	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	25001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,462	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,106	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,438	\$673	\$100	\$228	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,309,788	\$1,007	\$1,278	\$1,120	-	-	(\$58,213)
73001- Purchasing	\$1,250,984	\$802	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72005- EDA Energy	\$6,243,483	(\$65,386)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
Total Actual Costs	\$76,089,811	\$131,106	\$65,875	\$10,235	\$1,067	\$254	\$1,350,736
Roll Forward Amounts	\$15,562,580	(\$18,650)	(\$3,079)	(\$998)	\$683	(\$114)	(\$104,667)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	\$112,456	\$62,795	\$9,238	\$1,749	\$140	\$1,246,069

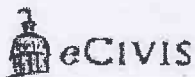


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	26002- Probation	26004- Court Placement Care	26007- Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$188,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$8,618,304	\$128,926	-	\$8,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,844	\$2	\$170,486	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$969	\$8,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$606	\$0	\$66,644	\$5,235
13003- Payroll	(\$18,399)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,854
73001- Purchasing	\$1,250,864	\$6,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$272,146	-	\$7,523	-	\$116,960	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
Total Actual Costs	\$76,069,811	\$8,470,689	\$1,385	\$783,137	\$529	\$4,435,507	\$300,990
Roll Forward Amounts	\$15,562,580	\$5,574,013	\$649	\$457,798	(\$83)	(\$269,685)	\$178,398
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(65,401,188)					
Total Claimable Costs	\$73,965,187	\$8,643,545	\$2,033	\$1,240,935	\$446	\$4,165,823	\$479,388



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$338
2- Equipment Depreciation	\$9,818,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$485	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,689	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$18)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,485	\$20,287	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,698
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,380
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,498	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
Total Actual Costs	\$76,069,811	\$59,505	\$13,589	\$87,896	\$39,087	\$3,802	\$77,184
Roll Forward Amounts	\$15,562,580	(\$46,206)	\$9,814	(\$88,342)	\$447	(\$1,567)	(\$78,107)
Regular Adjustments							
One-Time Adjustments	(\$17,687,204)						
Total Claimable Costs	\$73,965,187	\$13,300	\$23,303	(\$445)	\$39,535	\$2,234	(\$922)

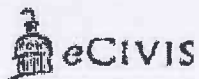


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,682	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,893	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113

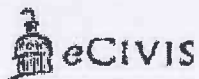


County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisory Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,857	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,781,108	\$24,680	\$81,275	\$4,682	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$15,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,728,102	\$48,883	\$24,776	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,308,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$62,261	\$11,438	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
Total Actual Costs	\$76,069,811	\$232,119	\$321,067	\$31,689	-	\$935	\$173,278
Roll Forward Amounts	\$15,562,580	\$54,357	(\$56,285)	\$517	-	(\$270)	(\$13,163)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)	(\$106,188)					
Total Claimable Costs	\$73,965,187	\$180,287	\$264,802	\$32,207	-	\$665	\$160,113



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	20009-31307- Transportation Equipment	22650-31308- TLMA ALLJC	31401- Code Enforcement	41001- MH-Public Guardian	41002- RUHS- Behavioral Health Treatment	41003- Detention
1- Building Depreciation	\$25,278,522	-	-	\$27,663	-	\$1,022,749	-
2- Equipment Depreciation	\$9,618,304	-	-	\$9,854	-	-	-
11001- County Executive Office	\$22,527,478	\$7,599	\$576	\$45,513	\$5,830	\$212,983	\$45,235
13001- Auditor-Controller	\$3,761,108	\$24,110	\$1,378	\$11,809	\$3,545	\$118,422	\$5,078
13002- Audits and Specialized Accounting	\$1,101,436	\$314	\$24	\$4,116	\$241	\$61,771	\$1,053
13003- Payroll	(\$16,399)	(\$18)	(\$4)	(\$33)	(\$29)	(\$989)	(\$114)
15001- County Counsel	\$4,729,102	-	\$4,397	\$327,784	-	\$48	-
11301- Human Resources	\$1,309,786	\$5,150	\$1,350	\$3,210	(\$876)	(\$87,078)	(\$9,393)
73001- Purchasing	\$1,250,964	\$2,043	\$50	\$1,418	\$848	\$64,694	\$1,726
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72008- EDA Energy	\$6,243,483	\$9,286	\$863	\$19,167	-	\$107,045	-
72007- EDA Parking	\$155,542	-	\$225	-	-	\$33,394	-
Total Actual Costs	\$76,089,811	\$48,485	\$8,859	\$450,502	\$9,356	\$1,533,041	\$43,585
Roll Forward Amounts	\$15,662,580	(\$17,145)	(\$1,929)	\$248,820	(\$774,945)	(\$390,731)	\$13,202
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)			(\$35,686)			(\$18,784)
Total Claimable Costs	\$73,965,167	\$31,340	\$6,930	\$663,637	(\$765,588)	\$1,142,310	\$37,003



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	41004- MH Administration	41005- Mental Health Substance Abuse	42001- RUHS- Public Health	42002- California Childrens Services	42004- Environmental Health	42006- Animal Control Services
1- Building Depreciation	\$25,278,522	-	-	\$224,695	-	\$87,308	\$1,084,699
2- Equipment Depreciation	\$9,618,304	-	-	\$68,815	-	\$76,178	\$82,552
11001- County Executive Office	\$22,527,478	\$51,178	\$24,152	\$85,482	\$27,108	\$35,561	\$58,200
13001- Auditor-Controller	\$3,761,108	\$16,404	\$12,984	\$124,231	\$8,756	\$18,887	\$48,573
13002- Audits and Specialized Accounting	\$1,101,436	\$2,117	\$1,068	\$45,078	\$1,210	\$85,322	\$4,379
13003- Payroll	(\$16,399)	(\$214)	(\$157)	(\$393)	(\$116)	(\$144)	(\$188)
15001- County Counsel	\$4,729,102	\$874,480	\$3,184	\$1,181	-	\$3,043	\$20,190
11301- Human Resources	\$1,309,786	\$423,102	(\$12,742)	\$190,461	\$73,250	\$13,857	\$14,833
73001- Purchasing	\$1,250,964	\$5,268	\$13,049	\$8,298	\$2,055	\$3,021	\$7,264
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	\$5,820	-	(\$16,581)	\$734	\$27,184	(\$186,045)
72007- EDA Parking	\$155,542	\$1,421	-	\$2,097	-	\$1,813	\$1,184
Total Actual Costs	\$78,069,811	\$1,379,573	\$41,218	\$734,364	\$112,998	\$311,822	\$1,135,481
Roll Forward Amounts	\$15,582,580	\$1,057,345	(\$36,466)	(\$324,813)	\$57,084	\$12,359	(\$293,017)
Regular Adjustments							
One-Time Adjustments	(\$17,687,204)						(\$22,800)
Total Claimable Costs	\$73,965,187	\$2,436,918	\$4,753	\$409,552	\$170,082	\$324,180	\$819,844



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	40060-43001- RUHS - Medical Center	43002- Med Indigent Services Program	43003- Correctional Health Systems	43006- RUHS - Community Health Clinics	40200-45001- Department of Waste Resources	51001- DPSS Administration
1- Building Depreciation	\$25,278,622	\$136,627	-	-	\$122,389	-	\$471,537
2- Equipment Depreciation	\$9,818,304	-	-	\$244,007	-	-	-
11001- County Executive Office	\$22,527,478	\$693,747	\$3,596	\$58,692	\$36,018	\$101,878	\$1,078,665
13001- Auditor-Controller	\$3,761,108	\$672,584	\$46,272	\$9,516	\$95,573	\$86,557	\$158,365
13002- Audits and Specialized Accounting	\$1,101,439	\$54,789	\$149	\$2,425	\$1,490	\$59,201	\$21,901
13003- Payroll	(\$16,399)	(\$2,599)	(\$26)	(\$213)	(\$282)	(\$148)	(\$3,242)
15001- County Counsel	\$4,729,102	\$246,429	-	-	-	\$32,319	\$1,306,490
11301- Human Resources	\$1,309,786	\$210,146	\$1,980	(\$8,794)	(\$8,242)	\$9,577	(\$48,835)
73001- Purchasing	\$1,250,964	\$112,480	\$1,433	\$3,368	\$3,110	\$38,615	\$81,336
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$326,604	-	-	\$171,646	-	\$68,778
72007- EDA Parking	\$155,542	\$474	-	\$947	-	\$474	\$1,663
Total Actual Costs	\$78,069,811	\$2,450,172	\$53,405	\$311,868	\$420,700	\$328,473	\$3,137,659
Roll Forward Amounts	\$15,562,580	(\$275,308)	\$18,018	\$58,427	\$27,958	\$99,598	\$919,194
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,667,204)	-	-	-	-	-	(\$393,402)
Total Claimable Costs	\$73,965,187	\$2,174,863	\$71,423	\$368,316	\$448,658	\$428,070	\$3,663,451



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	51003- DPSS Categorical Aid	51004- DPSS Other Aid	21300-51005- DPSS - Homeless	21050-52001- Local Initiative Admin DCA	21050-52002- DCA- Local Initiative Program	21050-52003- DCA- Other Programs
1- Building Depreciation	\$25,278,522	-	-	-	-	\$365	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	-	\$413	\$85,932	\$4,840	\$408
13001- Auditor-Controller	\$3,781,108	\$17,277	\$3,067	\$1,891	\$5,025	\$7,543	\$2,007
13002- Audits and Specialized Accounting	\$1,101,436	-	-	\$482	\$41,292	\$467	\$108
13003- Payroll	(\$16,399)	-	-	-	(\$28)	(\$31)	(\$2)
15001- County Counsel	\$4,729,102	-	-	-	\$1,320	\$1,217	\$141
11301- Human Resources	\$1,308,786	-	-	-	\$7,913	\$17,104	\$1,142
73001- Purchasing	\$1,250,984	\$117,554	\$826	\$3,846	\$924	\$1,244	\$78
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006 EDA Energy	\$8,243,483	-	-	-	-	\$6,709	-
72007- EDA Parking	\$155,542	-	-	-	\$474	-	-
Total Actual Costs	\$76,069,811	\$134,831	\$3,993	\$6,812	\$142,852	\$38,458	\$3,881
Roll Forward Amounts	\$15,562,580	\$118,039	(\$272)	\$4,737	\$98,078	\$10,234	(\$855)
Regular Adjustments							
One-Time Adjustments	(\$17,657,204)						
Total Claimable Costs	\$73,965,187	\$252,870	\$3,722	\$11,350	\$240,930	\$49,691	\$3,226



County of Riverside
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	21450-53001- Office of Aging-Title III	54001- Veterans Services	63001- Cooperative Extension	47200-72002- EDA- Custodial Services	47210-72003- EDA- Maintenance Services	47220-72004- EDA- Real Estate
1- Building Depreciation	\$25,278,522	-	\$13,164	\$8,808	\$12,321	\$51,689	\$1,200,491
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$40,087	\$24,820	\$7,387	\$17,489	\$38,249	\$88,019
13001- Auditor-Controller	\$3,761,108	\$38,054	\$1,836	\$1,874	\$30,363	\$114,853	\$50,004
13002- Audits and Specialized Accounting	\$1,101,436	\$2,197	\$1,308	\$33	\$8,259	\$5,501	\$6,849
13003- Payroll	(\$16,399)	(\$81)	(\$13)	(\$4)	(\$140)	(\$129)	(\$21)
15001- County Counsel	\$4,729,102	\$18,692	\$1,210	-	-	\$359	\$70,109
11301- Human Resources	\$1,309,786	(\$32,082)	\$4,478	(\$2,572)	(\$11,796)	(\$11,411)	(\$6,337)
73001- Purchasing	\$1,250,984	\$6,921	\$260	\$113	\$1,206	\$4,727	\$22,662
72001- EDA FM - Admin	\$110,485	-	-	-	\$21,428	\$47,955	\$25,688
72006- EDA Energy	\$6,243,483	\$2,806	\$2,011	\$11,800	\$31,852	\$87,414	\$92,068
72007- EDA Parking	\$155,542	\$967	-	-	\$4,262	\$1,421	\$11,327
Total Actual Costs	\$76,069,811	\$76,961	\$49,172	\$27,137	\$113,263	\$340,628	\$1,580,890
Roll Forward Amounts	\$15,562,580	(\$31,074)	(\$21,772)	(\$2,970)	(\$60,190)	(\$281,164)	\$138,841
Regular Adjustments							
One-Time Adjustments	(\$17,697,204)						
Total Claimable Costs	\$73,965,187	\$45,916	\$27,400	\$24,167	\$53,073	\$69,463	\$1,697,831

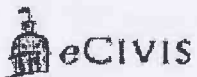


County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	72005- EDA-Project Management	72008- EDA-Capital Projects	45800-73003- Printing Services	46700-73004- Supply Services	45300-73005- Fleet Services	45820-73006- Central Mail Services
1- Building Depreciation	\$25,278,522	-	-	-	\$93,413	\$380,794	-
2- Equipment Depreciation	\$9,618,304	\$1,923	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$8,990	\$1,387	\$139	\$6,086	\$99,707	\$3,898
13001- Auditor-Controller	\$3,761,108	\$13,776	\$20,198	\$1,777	\$6,295	\$42,740	\$3,728
13002- Audits and Specialized Accounting	\$1,101,436	\$6,054	\$57	\$6	\$252	\$1,043	\$161
13003- Payroll	(\$16,399)	(\$21)	-	(\$0)	(\$3)	(\$42)	(\$8)
15001- County Counsel	\$4,728,102	\$2,369	\$34,093	-	-	-	-
11301- Human Resources	\$1,309,786	(\$3,048)	-	-	\$300	\$625	\$750
73001- Purchasing	\$1,250,964	\$1,095	\$18,945	-	\$9,759	\$13,599	\$3,172
72001- EDA FM - Admin	\$110,485	\$15,415	-	-	-	-	-
72009- EDA Energy	\$6,243,483	-	-	-	\$21,407	\$76,468	-
72007- EDA Parking	\$155,542	\$4,976	(\$584)	-	-	\$634	-
Total Actual Costs	\$78,069,811	\$51,547	\$74,112	\$1,922	\$137,519	\$585,758	\$11,702
Roll Forward Amounts	\$15,582,580	(\$10,750)	(\$480,628)	(\$16,091)	\$99,256	(\$178,984)	(\$1,396)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	(\$44,486)	-
Total Claimable Costs	\$73,965,187	\$40,797	(\$416,416)	(\$14,169)	\$236,775	\$362,378	\$10,306



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	22300-73007- AB2788 Air Quality	45500-74001- Information Technology	74004- RCIT Pass Thru	74005- Business Systems Tech Architct	45520-74006- RCIT Communications Solutions	22570-74009- RCIT Geographical Info System
1- Building Depreciation	\$25,278,522	-	\$1,014,802	-	-	\$102,311	\$10
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$195,990	\$18,402	-	\$16,033	\$2,012
13001- Auditor-Controller	\$3,761,108	\$24	\$55,364	\$786	\$12	\$43,441	\$1,550
13002- Audits and Specialized Accounting	\$1,101,436	-	\$91,573	\$761	-	\$663	\$83
13003- Payroll	(\$16,399)	-	(\$292)	-	-	(\$26)	(\$6)
15001- County Counsel	\$4,729,102	-	-	-	-	\$83,903	-
11301- Human Resources	\$1,309,786	-	(\$245,541)	-	-	(\$1,433)	(\$2,412)
73001- Purchasing	\$1,250,964	-	\$18,374	\$4,914	-	\$4,221	\$243
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	-	\$186,321	-	-	\$148,417	\$628
72007- EDA Parking	\$155,542	-	\$9,300	-	-	\$237	-
Total Actual Costs	\$79,069,811	\$24	\$1,325,891	\$24,864	\$12	\$398,767	\$2,108
Roll Forward Amounts	\$15,562,580	(\$35)	(\$280,681)	\$15,527	(\$12)	(\$110,357)	(\$5,370)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)		(\$77,604)				
Total Claimable Costs	\$73,965,187	(\$11)	\$967,605	\$40,391	\$0	\$288,410	(\$3,262)



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	925002- CORAL- General Govt	25400-931104- Regnl Parks & Open- Space Dist	51220-933201- Riverside County Trans Comm	51470-937001- Van Hom Regional Treatment	25800-938001- RCCFC - Agency	40250-943001- WRMD Operations
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,476	\$731	\$16,728	-	\$197	\$29,854	-
13001- Auditor-Controller	\$3,781,108	\$31	\$23,437	\$888	\$218	\$7,450	-
13002- Audits and Specialized Accounting	\$1,101,436	\$30	\$41,190	-	\$8	\$1,235	-
13003- Payroll	(\$16,399)	-	-	-	-	(\$29)	(\$14)
15001- County Counsel	\$4,728,102	\$5,481	\$20,235	-	-	\$8,768	-
11301- Human Resources	\$1,308,786	-	(\$9,408)	-	-	(\$1,121)	\$18,047
73001- Purchasing	\$1,250,864	\$21,672	\$6,903	-	\$53	\$5,456	\$4
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006 EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$76,069,811	\$27,945	\$100,085	\$966	\$476	\$51,611	\$18,037
Roll Forward Amounts	\$15,562,580	(\$75,408)	(\$59,288)	\$173	\$864	\$16,782	(\$7,822)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	(\$47,463)	\$40,788	\$1,140	\$1,440	\$68,393	\$10,415



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	51003- DPSS Categorical Aid	51004- DPSS Other Aid	21300-51005- DPSS - Homeless	21050-52001- Local Initiative Admin DCA	21050-52002- DCA- Local Initiative Program	21050-52003- DCA- Other Programs
1- Building Depreciation	\$25,278,522	-	-	-	-	\$365	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	-	\$413	\$85,932	\$4,840	\$408
13001- Auditor-Controller	\$3,781,108	\$17,277	\$3,067	\$1,891	\$5,025	\$7,543	\$2,007
13002- Audits and Specialized Accounting	\$1,101,436	-	-	\$482	\$41,292	\$467	\$108
13003- Payroll	(\$16,399)	-	-	-	(\$28)	(\$31)	(\$2)
15001- County Counsel	\$4,729,102	-	-	-	\$1,320	\$1,217	\$141
11301- Human Resources	\$1,308,786	-	-	-	\$7,913	\$17,104	\$1,142
73001- Purchasing	\$1,250,984	\$117,554	\$826	\$3,846	\$924	\$1,244	\$78
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006 EDA Energy	\$8,243,483	-	-	-	-	\$6,709	-
72007- EDA Parking	\$155,542	-	-	-	\$474	-	-
Total Actual Costs	\$76,069,811	\$134,831	\$3,993	\$6,812	\$142,852	\$38,458	\$3,881
Roll Forward Amounts	\$15,562,580	\$118,039	(\$272)	\$4,737	\$98,078	\$10,234	(\$855)
Regular Adjustments							
One-Time Adjustments	(\$17,657,204)						
Total Claimable Costs	\$73,965,187	\$252,870	\$3,722	\$11,350	\$240,930	\$49,691	\$3,226



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	21450-53001- Office of Aging-Title III	54001- Veterans Services	63001- Cooperative Extension	47200-72002- EDA- Custodial Services	47210-72003- EDA- Maintenance Services	47220-72004- EDA- Real Estate
1- Building Depreciation	\$25,278,522	-	\$13,164	\$8,808	\$12,321	\$51,689	\$1,200,491
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$40,087	\$24,820	\$7,387	\$17,489	\$38,249	\$88,019
13001- Auditor-Controller	\$3,761,108	\$38,054	\$1,836	\$1,874	\$30,363	\$114,853	\$50,004
13002- Audits and Specialized Accounting	\$1,101,436	\$2,197	\$1,308	\$33	\$8,259	\$5,501	\$6,849
13003- Payroll	(\$16,399)	(\$81)	(\$13)	(\$4)	(\$140)	(\$129)	(\$21)
15001- County Counsel	\$4,729,102	\$18,692	\$1,210	-	-	\$359	\$70,109
11301- Human Resources	\$1,309,786	(\$32,082)	\$4,478	(\$2,572)	(\$11,796)	(\$11,411)	(\$6,337)
73001- Purchasing	\$1,250,984	\$6,921	\$260	\$113	\$1,206	\$4,727	\$22,662
72001- EDA FM - Admin	\$110,485	-	-	-	\$21,428	\$47,955	\$25,688
72006- EDA Energy	\$6,243,483	\$2,806	\$2,011	\$11,800	\$31,852	\$87,414	\$92,068
72007- EDA Parking	\$155,542	\$967	-	-	\$4,262	\$1,421	\$11,327
Total Actual Costs	\$76,069,811	\$76,961	\$49,172	\$27,137	\$113,263	\$340,628	\$1,580,890
Roll Forward Amounts	\$15,562,580	(\$31,074)	(\$21,772)	(\$2,970)	(\$60,190)	(\$281,164)	\$138,841
Regular Adjustments							
One-Time Adjustments	(\$17,697,204)						
Total Claimable Costs	\$73,965,187	\$45,916	\$27,400	\$24,167	\$53,073	\$69,463	\$1,697,831



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	72005- EDA-Project Management	72008- EDA-Capital Projects	45800-73003- Printing Services	46700-73004- Supply Services	45300-73005- Fleet Services	45820-73006- Central Mail Services
1- Building Depreciation	\$25,278,522	-	-	-	\$93,413	\$380,794	-
2- Equipment Depreciation	\$9,618,304	\$1,923	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$8,990	\$1,387	\$139	\$6,086	\$99,707	\$3,898
13001- Auditor-Controller	\$3,761,108	\$13,776	\$20,198	\$1,777	\$6,295	\$42,740	\$3,728
13002- Audits and Specialized Accounting	\$1,101,436	\$6,054	\$67	\$6	\$252	\$1,043	\$161
13003- Payroll	(\$16,399)	(\$21)	-	(\$0)	(\$3)	(\$42)	(\$8)
15001- County Counsel	\$4,728,102	\$2,369	\$34,093	-	-	-	-
11301- Human Resources	\$1,309,786	(\$3,048)	-	-	\$300	\$625	\$750
73001- Purchasing	\$1,250,964	\$1,095	\$18,945	-	\$9,759	\$13,599	\$3,172
72001- EDA FM - Admin	\$110,485	\$15,415	-	-	-	-	-
72009- EDA Energy	\$6,243,483	-	-	-	\$21,407	\$76,468	-
72007- EDA Parking	\$155,542	\$4,976	(\$584)	-	-	\$634	-
Total Actual Costs	\$78,069,811	\$51,547	\$74,112	\$1,922	\$137,519	\$585,758	\$11,702
Roll Forward Amounts	\$15,582,580	(\$10,750)	(\$480,628)	(\$16,091)	\$99,256	(\$178,984)	(\$1,396)
Regular Adjustments		-	-	-	-	-	-
One-Time Adjustments	(\$17,687,204)	-	-	-	-	(\$44,486)	-
Total Claimable Costs	\$73,965,187	\$40,797	(\$416,416)	(\$14,169)	\$236,775	\$362,378	\$10,306



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	22300-73007- AB2788 Air Quality	45500-74001- Information Technology	74004- RCIT Pass Thru	74005- Business Systems Tech Architct	45520-74006- RCIT Communications Solutions	22570-74009- RCIT Geographical Info System
1- Building Depreciation	\$25,278,522	-	\$1,014,802	-	-	\$102,311	\$10
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$195,990	\$18,402	-	\$16,033	\$2,012
13001- Auditor-Controller	\$3,761,108	\$24	\$55,364	\$786	\$12	\$43,441	\$1,550
13002- Audits and Specialized Accounting	\$1,101,436	-	\$91,573	\$761	-	\$663	\$83
13003- Payroll	(\$16,399)	-	(\$292)	-	-	(\$26)	(\$6)
15001- County Counsel	\$4,729,102	-	-	-	-	\$83,903	-
11301- Human Resources	\$1,309,786	-	(\$245,541)	-	-	(\$1,433)	(\$2,412)
73001- Purchasing	\$1,250,964	-	\$18,374	\$4,914	-	\$4,221	\$243
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	-	\$186,321	-	-	\$148,417	\$628
72007- EDA Parking	\$155,542	-	\$9,300	-	-	\$237	-
Total Actual Costs	\$79,069,811	\$24	\$1,325,891	\$24,864	\$12	\$398,767	\$2,108
Roll Forward Amounts	\$15,562,580	(\$35)	(\$280,681)	\$15,527	(\$12)	(\$110,357)	(\$5,370)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)		(\$77,604)				
Total Claimable Costs	\$73,965,187	(\$11)	\$867,605	\$40,391	\$0	\$288,410	(\$3,262)



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	925002- CORAL- General Govt	25400-931104- Regnl Parks & Open- Space Dist	51220-933201- Riverside County Trans Comm	51470-937001- Van Hom Regional Treatment	25800-938001- RCCFC - Agency	40250-943001- WRMD Operations
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,476	\$731	\$16,728	-	\$197	\$29,854	-
13001- Auditor-Controller	\$3,781,108	\$31	\$23,437	\$888	\$218	\$7,450	-
13002- Audits and Specialized Accounting	\$1,101,436	\$30	\$41,190	-	\$8	\$1,235	-
13003- Payroll	(\$16,399)	-	-	-	-	(\$29)	(\$14)
15001- County Counsel	\$4,728,102	\$5,481	\$20,235	-	-	\$8,768	-
11301- Human Resources	\$1,308,786	-	(\$9,408)	-	-	(\$1,121)	\$18,047
73001- Purchasing	\$1,250,864	\$21,672	\$6,903	-	\$53	\$5,456	\$4
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006 EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
Total Actual Costs	\$76,069,811	\$27,945	\$100,085	\$966	\$476	\$51,611	\$18,037
Roll Forward Amounts	\$15,562,580	(\$75,408)	(\$59,288)	\$173	\$864	\$16,782	(\$7,822)
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,187	(\$47,463)	\$40,788	\$1,140	\$1,440	\$68,393	\$10,415



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	15100-947200- Flood Cont Dist Admin	51360-960001- Law Library	900101-915301- Various CSAs	000- Salton Sea Authority	00- All Other	2nd Alloc Remains
1- Building Depreciation	\$25,278,522	-	-	\$25,221	-	\$3,466,538	\$0
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$14,258	\$1,513	\$11,802	-	\$5,067	-
13001- Auditor-Controller	\$3,761,108	\$97,427	\$563	\$39,604	-	\$86,089	(\$0)
13002- Audits and Specialized Accounting	\$1,101,436	\$525	\$356	\$22,919	-	\$71,376	(\$0)
13003- Payroll	(\$16,399)	(\$184)	-	(\$13,181)	-	\$12,977	-
15001- County Counsel	\$4,729,102	\$77,183	-	\$7,657	-	\$62,790	\$0
11301- Human Resources	\$1,309,786	\$32,434	-	\$1,262	-	(\$16,952)	(\$0)
73001- Purchasing	\$1,250,964	\$21,515	\$371	\$4,248	-	\$163,908	(\$0)
72001- EDA FM - Admin	\$110,488	-	-	\$0	-	-	(\$0)
72006- EDA Energy	\$8,243,483	-	-	\$76,692	-	\$1,978,784	(\$0)
72007- EDA Parking	\$155,542	-	-	\$2,100	\$913	\$6,729	-
Total Actual Costs	\$76,069,811	\$243,157	\$2,804	\$178,325	\$813	\$5,836,307	
Roll Forward Amounts	\$15,562,580	\$3,288	(\$47)	(\$38,610)	\$331	\$505,571	
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,197	\$246,425	\$2,756	\$139,715	\$1,245	\$6,341,878	(\$0)



County of Riverside
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Exhibit A

Cost Exhibit (continued)

Department	Totals	15100-947200- Flood Cont Dist Admin	51360-960001- Law Library	900101-915301- Various CSAs	000- Salton Sea Authority	00- All Other	2nd Alloc Remains
1- Building Depreciation	\$25,278,522	-	-	\$25,221	-	\$3,466,538	\$0
2- Equipment Depreciation	\$9,818,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$14,258	\$1,513	\$11,802	-	\$5,067	-
13001- Auditor-Controller	\$3,761,108	\$97,427	\$563	\$39,604	-	\$86,089	(\$0)
13002- Audits and Specialized Accounting	\$1,101,436	\$525	\$356	\$22,919	-	\$71,376	(\$0)
13003- Payroll	(\$16,399)	(\$184)	-	(\$13,181)	-	\$12,977	-
15001- County Counsel	\$4,729,102	\$77,183	-	\$7,657	-	\$62,790	\$0
11301- Human Resources	\$1,309,786	\$32,434	-	\$1,262	-	(\$16,952)	(\$0)
73001- Purchasing	\$1,250,964	\$21,515	\$371	\$4,248	-	\$163,908	(\$0)
72001- EDA FM - Admin	\$110,488	-	-	\$0	-	-	(\$0)
72006- EDA Energy	\$8,243,483	-	-	\$76,692	-	\$1,978,784	(\$0)
72007- EDA Parking	\$155,542	-	-	\$2,100	\$913	\$6,729	-
Total Actual Costs	\$76,069,811	\$243,157	\$2,804	\$178,325	\$813	\$5,836,307	
Roll Forward Amounts	\$15,562,580	\$3,288	(\$47)	(\$38,610)	\$331	\$505,571	
Regular Adjustments							
One-Time Adjustments	(\$17,667,204)						
Total Claimable Costs	\$73,965,197	\$246,425	\$2,756	\$139,715	\$1,245	\$6,341,878	(\$0)

