



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT**  
**COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento**  
**Sacramento, California**

**Date:** April 26, 2021  
**Filing Ref:** SAC22

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2021-22**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS**

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The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for fiscal year **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|----------------------------------------|----------------------------------------|
| 1. Employee Fringe Benefits            | 10. Revenue Recovery                   |
| 2. County Executive Office (CEO)       | 11. Regional Parks                     |
| 3. Labor Relations                     | 12. General Services (ISF)             |
| 4. Data Processing – Shared Systems    | 13. Liability/Property Insurance (ISF) |
| 5. Non-Departmental Costs and Revenues | 14. Workers' Compensation (ISF)        |
| 6. Civil Service Commission            | 15. Other Self-Insurance (ISF)         |
| 7. Personnel Services                  | 16. Regional Radio (ISF)               |
| 8. Finance                             | 17. Department of Technology (ISF)     |
| 9. County Counsel                      |                                        |

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.

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**SECTION III: CONDITIONS**

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

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

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

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

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

**F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2021-22 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SACRAMENTO**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ben Lamera

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

Name  
Director of Finance

Title

04-29-2021

04-30-2021

Date

Date

**Negotiated by Alex Tran  
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Exhibit A

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Exhibit A

Cost Exhibit

Department	Claimable Totals	001287%- UNINCSVC	0013210- AGRICULTURAL COMMISSIONER	0013220-ANIMAL CARE & REGULATIONS	0013240-COUNTY CLERK/RECORDER	0013310- COOPERATIVE EXTENSION	0013410- ASSESSOR	0014010-CLERK OF THE BOARD	0014011-ASMT APP
DEP-DEPRECIATION	\$3,507,270	-	-	\$2,292	\$27,075	-	\$4,973	\$28,304	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	\$1,117	\$2,278	\$896	-	\$4,022	\$237	\$31
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	(\$5)	(\$10)	(\$13)	-	(\$27)	(\$2)	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	-	\$19,655	\$39,874	\$40,272	\$60	\$53,479	\$335,051	\$1,155
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	\$66	\$1,347	\$1,796	-	\$4,185	\$288	\$28
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	\$790	\$1,580	\$2,106	-	\$4,805	\$296	\$33
001605X-PERSONNEL SERVICES	\$1,421,108	-	\$8,648	\$16,114	\$7,588	-	\$15,304	\$2,069	\$1
0013230-FINANCE	\$1,534,241	-	\$1,773	\$1,354	\$1,343	\$60	\$4,575	(\$308)	(\$801)
0014810-COUNTY COUNSEL	\$1,608,988	-	\$2,959	\$58,776	(\$229)	-	\$94,038	-	\$5,644
0016110-REVENUE RECOVERY	\$727,954	-	\$6	\$880	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	\$1,309	\$7,053	\$1,345	\$1,186	-	\$147	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>-</b>	<b>\$37,208</b>	<b>\$141,517</b>	<b>\$92,182</b>	<b>\$1,306</b>	<b>\$195,355</b>	<b>\$366,032</b>	<b>\$5,091</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>-</b>	<b>\$12,160</b>	<b>\$51,247</b>	<b>(\$12,184)</b>	<b>\$1,209</b>	<b>(\$9,274)</b>	<b>\$50,563</b>	<b>(\$4,106)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>-</b>	<b>\$49,369</b>	<b>\$192,764</b>	<b>\$79,998</b>	<b>\$2,516</b>	<b>\$186,080</b>	<b>\$416,595</b>	<b>\$1,984</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 140 12-PLAN COMM	00 14050-EDWARD OF SUPERVISORS	00 144 10-VOTER REGISTRATION & ELECTIONS	00 14522-LAW/ LIBRARY	00 146 10-CORONER	00 148 10-CC LWA	00 155 15- CONFLICT	00 155 20- DISPUTE
DEP-DEPRECIATION	\$3,507,270	-	-	\$364,639	-	\$16,388	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$31	\$278	\$487	-	\$316	-	\$74	(\$2,306)
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	(\$4)	(\$6)	-	(\$5)	-	(\$1)	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$1,396	\$11,385	\$35,805	\$40	\$18,059	-	\$13,736	\$134
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$28	\$415	\$1,597	-	\$913	-	\$168	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$33	\$362	\$1,086	-	\$987	-	\$197	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$1	\$2,373	\$3,530	-	\$3,830	-	\$2,673	-
0013230-FINANCE	\$1,534,241	\$517	\$1,348	\$5,507	\$30	\$1,309	-	(\$1,025)	\$289
0014810-COUNTY COUNSEL	\$1,608,988	\$38,927	\$304,868	\$24,886	-	\$5,680	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	\$133	-
00164PR-REGIONAL PARKS	\$86,396	-	\$440	-	-	\$2,583	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$40,933</b>	<b>\$321,586</b>	<b>\$47,501</b>	<b>\$71</b>	<b>\$51,060</b>	<b>-</b>	<b>\$15,957</b>	<b>(\$1,913)</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$1,870)</b>	<b>(\$5,796)</b>	<b>\$331,127</b>	<b>\$28</b>	<b>\$19,819</b>	<b>-</b>	<b>(\$1,730)</b>	<b>(\$7,457)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$39,062</b>	<b>\$314,800</b>	<b>\$78,629</b>	<b>\$99</b>	<b>\$70,879</b>	<b>-</b>	<b>\$14,226</b>	<b>(\$9,370)</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 15 662-GRAND JURY	00 157257 28-BU PLAN & ENVR	00 1572 5729-BU DCS-CODE ENFORCE	00 15750-CRIMINAL JUSTICE CABINET	00 15780- INSPECTOR GENERAL	00 15802-A-UTO THFT	00 15803-AUTO INS
DEP-DEPRECIATION	\$3,507,270	-	\$1,817	\$17,583	-	-	\$5,519	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	\$1,417	\$651	\$28	-	(\$467)	\$82
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	(\$10)	(\$10)	(\$0)	-	(\$7)	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$80	\$57,503	(\$13,352)	\$1,028	\$74	\$155,302	\$1,503
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	\$1,459	\$1,403	\$28	-	\$719	\$84
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	\$1,711	\$1,546	\$33	-	\$523	\$89
001605X-PERSONNEL SERVICES	\$1,421,108	-	\$4,763	\$132	\$72	-	\$5,152	\$3
0013230-FINANCE	\$1,534,241	\$135	\$4,270	\$3,854	\$124	\$107	(\$22,125)	\$487
0014810-COUNTY COUNSEL	\$1,608,955	\$7,512	\$324,587	(\$8,722)	-	-	\$2,407	-
0016110-REVENUE RECOVERY	\$727,954	-	\$16,114	-	-	-	-	-
00164PR-REGIONAL PARKS	\$55,395	-	\$55	-	-	-	\$7,255	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$7,727</b>	<b>\$414,295</b>	<b>\$3,195</b>	<b>\$1,312</b>	<b>\$181</b>	<b>\$155,511</b>	<b>\$2,258</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$3,092</b>	<b>\$179,475</b>	<b>\$44,043</b>	<b>\$169</b>	<b>\$70</b>	<b>\$7,052</b>	<b>\$559</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$10,820</b>	<b>\$593,771</b>	<b>\$47,237</b>	<b>\$1,482</b>	<b>\$251</b>	<b>\$163,563</b>	<b>\$2,827</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015804-PARK	0015807-CHILD		0015808-DOM VIOL	0015809-JUV/CENT	0015810-	0015811-
		COMP	ASST FOR	CAREER	ABUSE		CONSUMER	TRAFFIC COURT
DEP-DEPRECIATION	\$3,507,270	-	\$1,094	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	\$51	\$336	\$397	\$541	\$702	\$183
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$7	\$1,406	\$4,709	\$7,341	\$3,645	\$9,535	\$4,280
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	\$56	\$309	\$365	\$589	\$645	\$239
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	\$56	\$362	\$428	\$591	\$757	\$197
001605X-PERSONNEL SERVICES	\$1,421,108	-	\$2	\$12	\$14	\$23	\$25	\$11
0013230-FINANCE	\$1,534,241	\$5	\$487	\$1,057	\$1,533	\$1,841	\$1,984	\$308
0014810-COUNTY COUNSEL	\$1,603,955	-	-	-	-	-	-	(\$349)
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$13</b>	<b>\$3,172</b>	<b>\$5,794</b>	<b>\$10,078</b>	<b>\$12,430</b>	<b>\$13,648</b>	<b>\$5,340</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$15)</b>	<b>(\$24)</b>	<b>\$1,216</b>	<b>\$1,650</b>	<b>\$2,433</b>	<b>\$4,207</b>	<b>\$1,193</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$3)</b>	<b>\$3,148</b>	<b>\$7,010</b>	<b>\$11,727</b>	<b>\$14,863</b>	<b>\$17,855</b>	<b>\$6,533</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015812-STATETAR	0015814-FORENSIC	0015815-MAJ NAR	0015816-JTI UNIT	0015818-GANG VID	0015819-VIC VMT	0015825-CAL-MET	0015828-VICT-CLM
DEP-DEPRECIATION	\$3,507,270	-	\$530,948	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$702	\$1,221	-	\$244	\$336	\$519	-	\$214
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$9,932	\$18,516	-	\$1,789	\$5,908	\$3,519	-	\$3,143
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$663	\$1,123	-	\$242	\$309	\$477	-	\$196
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$757	\$1,317	-	\$263	\$362	\$580	-	\$230
001605X-PERSONNEL SERVICES	\$1,421,108	\$26	\$43	-	\$10	\$12	\$18	-	\$8
0013230-FINANCE	\$1,534,241	\$2,065	\$4,498	\$1	\$886	\$1,296	\$2,110	-	\$740
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$96,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$14,145</b>	<b>\$57,655</b>	<b>\$1</b>	<b>\$3,135</b>	<b>\$8,222</b>	<b>\$12,203</b>	<b>-</b>	<b>\$4,531</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$4,302</b>	<b>(\$51,053)</b>	<b>(\$1)</b>	<b>-</b>	<b>\$2,515</b>	<b>\$3,107</b>	<b>-</b>	<b>\$1,265</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$18,446</b>	<b>\$46,601</b>	<b>\$1</b>	<b>\$3,135</b>	<b>\$10,736</b>	<b>\$15,309</b>	<b>-</b>	<b>\$5,796</b>



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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015831-MAJ CRIM	0015832-SPEC INV	0015833-FELONY	0015834-INW/PROC	0015835-MIS DEM EA	0015836-COPS PRO	0015837-REAL EST	0015838-VICT-SPC
DEP-DEPRECIATION	\$3,507,270	-	-	-	\$5,839	-	-	\$1,278	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$541	\$183	\$1,282	\$733	\$510	\$82	\$275	\$51
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$9,181	\$3,327	\$19,714	\$10,931	\$11,637	\$2,220	\$3,765	\$1,446
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$589	\$168	\$1,179	\$574	\$585	\$84	\$253	\$56
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$591	\$197	\$1,382	\$790	\$558	\$89	\$296	\$56
001605X-PERSONNEL SERVICES	\$1,421,108	\$23	\$6	\$45	\$25	\$29	\$3	\$10	\$2
0013230-FINANCE	\$1,534,241	\$2,051	\$770	\$3,777	\$2,675	\$1,646	\$503	\$897	\$499
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$13,176</b>	<b>\$4,652</b>	<b>\$27,379</b>	<b>\$22,667</b>	<b>\$15,266</b>	<b>\$3,001</b>	<b>\$5,574</b>	<b>\$2,130</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$3,668</b>	<b>\$306</b>	<b>\$5,518</b>	<b>\$3,791</b>	<b>\$4,075</b>	<b>\$1,303</b>	<b>(\$2,276)</b>	<b>\$851</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$16,743</b>	<b>\$5,459</b>	<b>\$32,898</b>	<b>\$26,458</b>	<b>\$19,341</b>	<b>\$4,303</b>	<b>\$4,597</b>	<b>\$2,981</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015840-RESTITUT	0015841-ELABADV	0015842-ELAB VERT	0015843-CYBER CRIMES	0015844-COM PROCS	0015845-SPOUS AB GR	0015849-VA/MS/P	0015850-EARC
DEP-DEPRECIATION	\$3,507,270	-	-	-	\$4,786	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$31	-	-	\$51	\$305	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$753	-	-	\$1,868	\$3,969	-	-	\$7
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$28	-	-	\$56	\$281	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$33	-	-	\$56	\$329	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$1	-	-	\$2	\$11	-	-	-
0013230-FINANCE	\$1,534,241	\$270	-	-	\$489	\$971	-	-	\$4
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$96,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$1,116</b>	<b>-</b>	<b>-</b>	<b>\$7,329</b>	<b>\$5,866</b>	<b>-</b>	<b>-</b>	<b>\$11</b>
Roll Forward Amounts	\$2,411,963	\$218	-	-	\$1,213	\$1,777	-	(\$865)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$1,333</b>	<b>-</b>	<b>-</b>	<b>\$8,542</b>	<b>\$7,643</b>	<b>-</b>	<b>(\$865)</b>	<b>\$11</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015253-INTAKE	0015254-MIS	0015255-ENV/LIT	0015256-CART	0015258-SAFE NER	0015260-INS FRAUD	0015263-CS-CH SUP SVC	0015264-CRT- COURT
DEP-DEPRECIATION	\$3,507,270	-	\$135,701	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$427	\$580	-	-	-	\$214	\$3,557	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	(\$55)	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$5,801	\$9,751	-	\$2,197	-	\$5,453	\$135,138	\$173,325
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$393	\$533	-	-	-	\$232	\$5,307	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$461	\$525	-	-	-	\$230	\$9,742	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$15	\$21	-	-	-	\$10	\$3,152	-
0013230-FINANCE	\$1,534,241	\$1,392	\$2,587	-	\$268	-	\$1,354	\$9,829	\$33,997
0014810-COUNTY COUNSEL	\$1,608,955	-	-	-	-	-	-	(\$51)	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	\$189,377
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	\$258
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$9,490</b>	<b>\$150,797</b>	<b>-</b>	<b>\$2,465</b>	<b>-</b>	<b>\$7,493</b>	<b>\$197,518</b>	<b>\$386,957</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$3,296</b>	<b>\$2,274</b>	<b>-</b>	<b>(\$2,288)</b>	<b>-</b>	<b>\$47</b>	<b>\$55,960</b>	<b>\$13,153</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$12,786</b>	<b>\$153,071</b>	<b>-</b>	<b>\$177</b>	<b>-</b>	<b>\$7,539</b>	<b>\$263,579</b>	<b>\$410,110</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016701-JUV JUS	0016706-JV PHONE	0016707-STCTRAI	0016708-HM SUPV	0016708-PLACEMNT	0016710-ADMIN	0016711-CRIP GNG	0016712-MIS
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	\$26	\$19,686	-	\$2,603
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$82	-	-	\$183	\$763	(\$11,015)	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	(\$122)	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$2,742	\$308	\$174	\$3,234	\$14,364	\$334,688	-	\$1,232
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$84	-	-	\$168	\$702	\$1,084	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$89	-	-	\$197	\$823	\$1,251	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$3	-	-	\$5	\$27	\$44,304	-	-
0013230-FINANCE	\$1,534,241	(\$41,688)	\$141	\$45	\$888	\$4,053	\$5,586	-	\$623
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	\$51,971	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>(\$38,668)</b>	<b>\$450</b>	<b>\$219</b>	<b>\$4,677</b>	<b>\$20,757</b>	<b>\$448,374</b>	<b>-</b>	<b>\$4,459</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$39,609)</b>	<b>(\$251)</b>	<b>(\$20)</b>	<b>(\$263)</b>	<b>\$7,672</b>	<b>\$122,589</b>	<b>(\$0)</b>	<b>(\$26,336)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$78,177)</b>	<b>\$188</b>	<b>\$199</b>	<b>\$4,413</b>	<b>\$28,429</b>	<b>\$570,963</b>	<b>(\$0)</b>	<b>(\$21,877)</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016715-VTH RED	0016715-SCPA-PRE	0016716-ADLT CT	0016717-FIELD	0016718-J UV CT	0016720-BOYS RAN	0016723-ADLT FIELD	0016724-HIGH TECH THEF
DEP-DEPRECIATION	\$3,507,270	\$181	-	\$89	-	\$177	-	\$232	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$31	\$31	\$1,709	-	\$1,862	-	\$51	\$31
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$948	\$553	\$23,900	\$27	\$23,721	-	\$1,828	\$566
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$28	\$28	\$1,801	-	\$1,729	-	\$66	\$28
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$33	\$33	\$1,843	-	\$2,008	-	\$66	\$33
001605X-PERSONNEL SERVICES	\$1,421,108	\$1	\$1	\$75	-	\$67	-	\$2	\$1
0013230-FINANCE	\$1,534,241	\$389	\$221	\$4,766	\$16	\$4,797	-	\$586	\$300
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	\$3,829	-	-	-	\$27,200	-
00164PR-REGIONAL PARKS	\$96,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$1,610</b>	<b>\$866</b>	<b>\$38,041</b>	<b>\$43</b>	<b>\$34,360</b>	<b>-</b>	<b>\$30,051</b>	<b>\$859</b>
Roll Forward Amounts	\$2,411,963	\$584	\$286	\$27,663	(\$1,296)	\$9,503	-	\$4,067	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$2,294</b>	<b>\$1,252</b>	<b>\$65,804</b>	<b>(\$1,253)</b>	<b>\$43,864</b>	<b>-</b>	<b>\$34,118</b>	<b>\$859</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016730-YOUTH		0016745-DRUG		0016754(2)	0016756-CHAL		
		0016727-PROP SG	CENTER	0016740-JUV HALL	0016741-(2)JAIBS	COURT	0016748-BUR OF J	JJCPA	GR2
DEP-DEPRECIATION	\$3,507,270	-	-	\$54,696	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	\$5,196	-	-	\$51	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	-	-	\$125,652	-	-	\$1,312	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	\$7,640	-	-	\$56	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	\$5,970	-	-	\$56	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	\$338	-	-	\$2	-	-
0013230-FINANCE	\$1,534,241	-	-	\$18,366	\$0	-	\$446	-	-
0014810-COUNTY COUNSEL	\$1,608,958	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	\$3,434	-	-	-	-	\$1,739
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	-	-	<b>\$233,293</b>	<b>\$0</b>	-	<b>\$1,944</b>	-	<b>\$1,739</b>
Roll Forward Amounts	\$2,411,963	-	(\$12)	\$39,836	-	(\$13)	\$305	-	\$1,713
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	-	(\$12)	<b>\$273,129</b>	<b>\$0</b>	(\$13)	<b>\$2,750</b>	-	<b>\$3,453</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016760-COMM	0016765-COMM	0016766-IAPC	0016767-BGRND	0016770-AB109	0016780-SE678	0016781-SE61	
		PROT	0016762-YOGB	UNIT	UNIT	UNIT	UNIT	JUV	
DEP-DEPRECIATION	\$3,507,270	-	\$2,765	-	-	-	\$2,077	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	\$1,923	\$214	\$82	\$153	\$2,076	\$1,923	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	-	\$30,844	\$3,230	\$1,925	\$1,971	\$31,469	\$31,172	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	\$1,768	\$196	\$34	\$140	\$1,908	\$1,768	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	\$2,073	\$230	\$89	\$165	\$2,238	\$2,073	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	\$68	\$8	\$3	\$5	\$73	\$68	-
0013230-FINANCE	\$1,534,241	-	\$7,106	\$869	\$880	\$508	\$7,111	\$7,979	\$2
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	\$2,480	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$2,480</b>	<b>\$46,548</b>	<b>\$4,747</b>	<b>\$2,782</b>	<b>\$3,042</b>	<b>\$46,952</b>	<b>\$44,984</b>	<b>\$2</b>
Roll Forward Amounts	\$2,411,963	(\$5,397)	\$23,202	-	-	-	\$14,230	(\$8,891)	(\$173)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$3,918)</b>	<b>\$69,750</b>	<b>\$4,747</b>	<b>\$2,782</b>	<b>\$3,042</b>	<b>\$61,182</b>	<b>\$36,092</b>	<b>(\$173)</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016782-OFFICE OF THE COUNTY EXECUTIVE						0016783-PUBLIC DEFENDER	0017050-EMER SVC
		OES	TRAVEL	0016786-ASM AF	0016787-ASM ACC	0016788-ASM AC	00167 CA-CARE		
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	\$1,896	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	\$183	\$397	\$244	\$31	-	\$1,548	\$163
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	(\$27)	(\$0)
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	-	\$3,535	\$5,470	\$4,204	\$565	\$27	\$5,569	\$5,437
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	\$168	\$365	\$225	\$28	-	\$3,999	\$168
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	\$197	\$428	\$253	\$33	-	\$4,608	\$197
001605X-PERSONNEL SERVICES	\$1,421,108	-	\$6	\$14	\$9	\$1	-	\$19,029	\$811
0013230-FINANCE	\$1,534,241	-	\$801	\$1,625	\$1,074	\$172	\$49	\$4,016	\$427
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	\$5,778	\$7,739
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	\$1,185	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	\$1,405	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	-	<b>\$5,092</b>	<b>\$9,300</b>	<b>\$5,019</b>	<b>\$530</b>	<b>\$76</b>	<b>\$109,008</b>	<b>\$14,943</b>
Roll Forward Amounts	\$2,411,963	(\$0)	\$3,499	-	-	-	(\$0)	\$39,309	\$5,127
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$0)</b>	<b>\$8,591</b>	<b>\$9,300</b>	<b>\$5,019</b>	<b>\$530</b>	<b>\$76</b>	<b>\$148,317</b>	<b>\$20,069</b>



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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17055-EOC MNT		00 17202-DHS-		00 17210-DHS-		00 17210-DHS-	
		00 17051-OES GRAN	% UPGRD	00 17201-DHS-DR	FISC MCR	00 17210-DHS-CHDP	CMISP	CMISP	JUN/MED/SV
DEP-DEPRECIATION	\$3,507,270	-	-	\$4,966	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	(\$10,443)	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	(\$161)	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$77	-	\$29,425	-	\$8,554	-	\$27	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	\$1,347	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	\$1,580	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	\$101,115	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$1,053	-	(\$75,805)	-	(\$888)	-	-	-
0014810-COUNTY COUNSEL	\$1,608,988	-	-	(\$7,350)	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$1,840</b>	<b>-</b>	<b>\$44,874</b>	<b>-</b>	<b>\$7,966</b>	<b>-</b>	<b>\$27</b>	<b>-</b>
Roll Forward Amounts	\$2,411,963	\$493	-	\$39,994	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$2,332</b>	<b>-</b>	<b>\$84,868</b>	<b>-</b>	<b>\$7,966</b>	<b>-</b>	<b>\$27</b>	<b>-</b>

Sacramento County  
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017210-DHS- PRIMARY	0017211-DHS-SUB ABUS	0017216-DHS- PHARMACY	0017219-DHS- CLINIC/SVC	0017219- HOMELESS	001722X-DHS-MH	001723X-CCFAS - 001724X-CCFAS - ADULT	PUB ADM
DEP-DEPRECIATION	\$3,507,270	-	-	\$5,294	\$9,659	-	\$5,735	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$51	\$1,058	\$458	\$2,361	-	\$11,904	\$7,753	\$1,526
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$2,793	\$23,899	\$13,706	\$53,265	-	\$255,057	\$124,102	\$25,531
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$56	\$52	\$474	\$2,436	-	\$12,305	\$7,146	\$1,403
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$56	\$1,152	\$494	\$2,567	-	\$12,536	\$5,360	\$1,546
001605X-PERSONNEL SERVICES	\$1,421,108	\$2	\$38	\$19	\$59	-	\$504	\$275	\$54
0013230-FINANCE	\$1,534,241	\$5,112	\$5,276	\$4,152	\$1,566	-	\$47,386	(\$487)	(\$37,864)
0014810-COUNTY COUNSEL	\$1,605,955	-	-	-	-	-	(\$559)	(\$275)	\$1,094,112
0016110-REVENUE RECOVERY	\$727,954	-	-	-	\$1,368	-	-	\$51	-
00164PR-REGIONAL PARKS	\$55,395	-	-	-	\$3,185	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$8,089</b>	<b>\$33,416</b>	<b>\$25,697</b>	<b>\$55,547</b>	<b>-</b>	<b>\$345,957</b>	<b>\$145,932</b>	<b>\$1,057,255</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$4,191</b>	<b>\$3,304</b>	<b>\$7,242</b>	<b>\$5,603</b>	<b>-</b>	<b>\$57,533</b>	<b>(\$22,603)</b>	<b>\$292,702</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$12,281</b>	<b>\$36,719</b>	<b>\$32,939</b>	<b>\$61,150</b>	<b>-</b>	<b>\$404,500</b>	<b>\$124,329</b>	<b>\$1,379,959</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 17 25 X-CCFAS -	00 17 2 65 -A/C	00 17 2 6 6 -FAMILY	00 17 2 7 -DHS-HLT	00 17 2 7 5 -DHS-PUB	00 17 2 9 X-DHS-WH	00 17 2 CA-CA CH	00 17 2 CM-CM ISP
		CHILD		CHILD SVC	PRV PMT	HEALTH		SVC	
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	\$46,456	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$22,373	\$1,221	\$1,129	-	\$3,113	-	\$2,137	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$7,1578	\$28,991	\$15,752	\$84	\$7,184	\$496	\$32,382	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$20,800	\$1,387	\$1,109	-	\$3,145	-	\$2,017	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$24,125	\$1,317	\$1,218	-	\$3,357	-	\$2,304	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$806	\$59	\$44	-	\$127	-	\$79	-
0013230-FINANCE	\$1,534,241	\$50,504	\$1,234	\$2,245	(\$41)	\$5,970	(\$27)	\$7,160	-
0014810-COUNTY COUNSEL	\$1,608,988	(\$215,086)	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	\$4,361	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$289,482</b>	<b>\$34,209</b>	<b>\$21,497</b>	<b>\$52</b>	<b>\$139,353</b>	<b>\$469</b>	<b>\$46,078</b>	<b>-</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$7,636</b>	<b>(\$3,223)</b>	<b>(\$4,985)</b>	<b>-</b>	<b>\$25,894</b>	<b>-</b>	<b>\$8,434</b>	<b>(\$232)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$360,118</b>	<b>\$30,987</b>	<b>\$16,513</b>	<b>\$52</b>	<b>\$165,247</b>	<b>\$469</b>	<b>\$55,513</b>	<b>(\$232)</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00172 EMS-DHS-	001735-IND DMS	00172 JMS-JUV	0017401-UNDISTRB	0017402-(2) OFFICE	0017404-LT DISAB	0017405-(2) HUMAN	0017406-(2)
		EMS		MED		OF THE SHERIFF		RESOURCES	FLEET
DEP-DEPRECIATION	\$3,507,270	-	-	\$41,303	\$30,357	-	-	-	\$65,891
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$214	-	\$353	(\$5,588)	\$61	-	\$275	\$183
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	(\$5)	(\$376)	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$3,923	-	\$13,485	\$1,955,753	\$2,135	-	\$4,508	\$3,522
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$196	-	\$793	\$344	\$66	-	\$288	\$168
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$230	-	\$389	\$455	\$66	-	\$295	\$197
001605X-PERSONNEL SERVICES	\$1,421,108	\$8	-	\$4,112	(\$65,708)	\$2	-	\$12	\$6
0013230-FINANCE	\$1,534,241	\$244	-	\$1,297	(\$147,197)	\$165	-	\$1,032	\$651
0014810-COUNTY COUNSEL	\$1,603,955	(\$50)	-	-	(\$9,033)	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,395	-	-	-	\$1,495	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$9,765</b>	<b>-</b>	<b>\$52,237</b>	<b>\$1,770,502</b>	<b>\$2,487</b>	<b>-</b>	<b>\$5,411</b>	<b>\$100,519</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$576)</b>	<b>-</b>	<b>\$20,451</b>	<b>(\$28,291)</b>	<b>(\$514)</b>	<b>(\$57)</b>	<b>\$2,060</b>	<b>\$24,599</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$9,189</b>	<b>-</b>	<b>\$72,688</b>	<b>\$1,742,212</b>	<b>\$1,972</b>	<b>(\$57)</b>	<b>\$8,471</b>	<b>\$125,118</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017407-	0017408-PROF	0017409-SPECIAL	0017410-(2) SHR-	0017413-			
		INFORMATION	STND	INVESTIGATIONS	SUPP SVC	0017411-RECORDS	0017412-SHR-ID	COMMUNICATIO NS	0017414-SHR- PROP
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	\$177,344	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$51	\$541	\$153	\$82	\$488	\$763	\$2,196	\$305
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$1,339	\$13,094	\$5,146	\$2,109	\$9,661	\$11,604	\$39,862	\$11,443
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$56	\$578	\$405	\$102	\$449	\$702	\$2,260	\$581
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$56	\$591	\$165	\$89	\$527	\$523	\$2,370	\$329
001605X-PERSONNEL SERVICES	\$1,421,108	\$2	\$28	\$22	\$4	\$17	\$27	\$52	\$29
0013230-FINANCE	\$1,534,241	\$254	\$2,361	\$982	\$303	\$1,855	\$2,235	(\$70,896)	\$1,377
0014810-COUNTY COUNSEL	\$1,608,955	-	(\$5,499)	(\$47)	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$1,789</b>	<b>\$5,994</b>	<b>\$9,825</b>	<b>\$2,705</b>	<b>\$12,997</b>	<b>\$16,154</b>	<b>\$153,219</b>	<b>\$14,054</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$151)</b>	<b>(\$5,115)</b>	<b>\$1,341</b>	<b>\$259</b>	<b>\$4,132</b>	<b>\$465</b>	<b>(\$132,412)</b>	<b>\$5,817</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$1,637</b>	<b>\$3,876</b>	<b>\$11,166</b>	<b>\$2,967</b>	<b>\$17,129</b>	<b>\$16,621</b>	<b>\$20,807</b>	<b>\$19,881</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017415-SHR-ADM	0017416-OFF DUTY	0017417-FORN&REC	0017418-(3)SHER-EMP SVC	0017419-SHR-TRNG	0017420-CORR&SEC	0017421-MAIN JAIL	0017422-SHR-RCCC
DEP-DEPRECIATION	\$3,507,270	-	-	-	\$1,625	\$9,995	-	\$8,197	\$125,925
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$275	\$51	\$183	\$51	\$580	\$92	\$1,782	\$9,055
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$4,237	\$30,740	\$4,305	\$2,001	\$21,321	\$1,360	\$218,653	\$140,914
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$270	\$109	\$168	\$127	\$780	\$31	\$1,786	\$9,218
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$296	\$56	\$197	\$56	\$525	\$99	\$1,2704	\$9,775
001605X-PERSONNEL SERVICES	\$1,421,108	\$11	\$5	\$5	\$5	\$36	-	\$475	\$375
0013230-FINANCE	\$1,534,241	\$968	(\$12,818)	\$964	\$56	\$1,062	\$416	\$38,934	\$33,181
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	(\$57)	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	\$5,480	\$13,891
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	\$3,039	-	\$4,570	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$6,057</b>	<b>\$18,164</b>	<b>\$5,825</b>	<b>\$3,962</b>	<b>\$127,439</b>	<b>\$1,997</b>	<b>\$312,505</b>	<b>\$342,345</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$99)</b>	<b>(\$5,069)</b>	<b>(\$144)</b>	<b>\$147</b>	<b>(\$9,348)</b>	<b>\$25</b>	<b>\$93,453</b>	<b>\$154,192</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$5,960</b>	<b>\$12,095</b>	<b>\$5,681</b>	<b>\$4,098</b>	<b>\$36,091</b>	<b>\$2,022</b>	<b>\$405,958</b>	<b>\$496,537</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017424-AORR	0017430-(2) NO	0017431-CEN INV	0017432-(2) CEN	0017433-REAL	0017435-(2) HI	0017436-SHER-	0017437-NARC
		REL	GRANT		INV/GR	ESTATE DETAIL	TECH	EOD	GNG
DEP-DEPRECIATION	\$3,507,270	\$5,352	-	\$30,254	-	-	\$538	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$2,350	\$153	\$2,625	\$51	-	\$275	-	\$214
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$39,949	\$3,533	\$34,775	\$3,612	-	\$5,728	-	\$5,903
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$2,390	\$140	\$2,466	\$144	-	\$305	-	\$196
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$2,534	\$165	\$2,530	\$56	-	\$296	-	\$230
001605X-PERSONNEL SERVICES	\$1,421,108	\$97	\$5	\$96	\$8	-	\$13	-	\$8
0013230-FINANCE	\$1,534,241	\$7,042	\$777	\$5,909	\$350	\$1	\$381	-	\$475
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$59,716</b>	<b>\$5,073</b>	<b>\$79,966</b>	<b>\$4,240</b>	<b>\$1</b>	<b>\$9,136</b>	<b>-</b>	<b>\$7,026</b>
Roll Forward Amounts	\$2,411,963	\$5,013	(\$494)	\$9,342	\$278	-	(\$25,277)	(\$97)	\$175
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$64,729</b>	<b>\$4,579</b>	<b>\$89,308</b>	<b>\$4,519</b>	<b>\$1</b>	<b>(\$16,141)</b>	<b>(\$97)</b>	<b>\$7,201</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17438-AUTOTHE	00 17438-NA RCOTIC	00 17440-COMM REL	00 17442-ADA GRANT	00 17443-HIDTA	00 17444-STC TRN	00 17446-ASST FOR	00 17450-PATR TRN
DEP-DEPRECIATION	\$3,507,270	\$38,383	-	-	-	-	-	\$2,105	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$51	\$397	\$183	-	-	-	-	\$31
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$1,764	\$15,928	\$2,751	-	\$595	\$27	\$475	\$1,299
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,345	\$74	\$365	\$168	-	-	-	-	\$46
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$55	\$428	\$197	-	-	-	-	\$33
001605X-PERSONNEL SERVICES	\$1,421,108	\$3	\$14	\$5	-	-	-	-	\$2
0013230-FINANCE	\$1,534,241	\$333	\$2,408	\$545	-	(\$370)	\$5	\$45	\$598
0014810-COUNTY COUNSEL	\$1,603,955	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$55,395	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$40,584</b>	<b>\$19,540</b>	<b>\$3,953</b>	<b>-</b>	<b>\$225</b>	<b>\$33</b>	<b>\$2,528</b>	<b>\$2,008</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,953</b>	<b>\$30,512</b>	<b>(\$254)</b>	<b>\$1,070</b>	<b>-</b>	<b>(\$445)</b>	<b>(\$5)</b>	<b>(\$1,357)</b>	<b>\$512</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$71,096</b>	<b>\$19,286</b>	<b>\$5,023</b>	<b>-</b>	<b>(\$219)</b>	<b>\$27</b>	<b>\$1,260</b>	<b>\$2,519</b>



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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017452-FOLS DAM	0017453-RT DET	0017454-MISC CONT	0017455-HOME SEC	0017456-ALARM	0017457-EAST STA CENTRAL	0017458- STAT
DEP-DEPRECIATION	\$3,507,270	\$7,023	-	-	-	-	-	\$3,575
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$702	\$153	\$336	\$51	\$122	\$1,058	\$3,502
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$15,784	\$3,137	\$5,357	\$10,574	\$4,165	\$16,290	\$54,217
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$875	\$140	\$309	\$197	\$112	\$982	\$3,364
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$757	\$165	\$352	\$56	\$132	\$1,152	\$3,884
001605X-PERSONNEL SERVICES	\$1,421,108	\$39	\$5	\$12	\$11	\$4	\$38	\$131
0013230-FINANCE	\$1,534,241	\$5,279	\$1,398	\$2,480	\$10,818	\$2,731	\$5,152	\$19,503
0014810-COUNTY COUNSEL	\$1,608,955	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$33,460</b>	<b>\$4,997</b>	<b>\$9,855</b>	<b>\$21,827</b>	<b>\$7,267</b>	<b>\$25,682</b>	<b>\$58,476</b>
Roll Forward Amounts	\$2,411,963	\$59,427	\$1,582	\$2,932	\$7,089	\$2,660	\$8,509	\$25,451
Regular Adjustments	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$162,886</b>	<b>\$6,579</b>	<b>\$12,787</b>	<b>\$28,916</b>	<b>\$9,926</b>	<b>\$34,191</b>	<b>\$113,927</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17460-(2) NORTH		00 17462-METRO			00 17465-SECUR		00 17470-ASSET
		DIV	00 17461-TO/WPK	AIR	00 17463-AIR P SEC	00 17465-FIELD SVC	00 17466-FS CENTR	SVCS	MANAGEMENT
DEP-DEPRECIATION	\$3,507,270	\$4,819	\$34,623	\$471,639	-	-	-	\$101	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$6,318	\$214	\$733	\$1,160	\$92	-	\$1,007	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$9,858	\$5,872	\$15,559	\$16,802	\$1,315	-	\$24,470	\$368
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$5,960	\$214	\$744	\$1,225	\$84	-	\$1,279	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$6,813	\$230	\$790	\$1,251	\$99	-	\$1,085	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$232	\$9	\$30	\$51	\$3	-	\$57	-
0013230-FINANCE	\$1,534,241	\$30,960	\$3,838	\$8,801	\$7,157	\$900	-	\$10,991	\$768
0014810-COUNTY COUNSEL	\$1,608,955	-	-	-	(\$57)	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,395	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$144,971</b>	<b>\$45,000</b>	<b>\$495,295</b>	<b>\$27,559</b>	<b>\$2,493</b>	<b>-</b>	<b>\$38,992</b>	<b>\$1,137</b>
Roll Forward Amounts	\$2,411,963	\$4,402	(\$4,050)	\$28,330	\$8,440	\$580	-	\$15,776	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$187,372</b>	<b>\$40,950</b>	<b>\$523,625</b>	<b>\$35,999</b>	<b>\$3,174</b>	<b>-</b>	<b>\$54,767</b>	<b>\$1,137</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017471-CAL ID	0017472-TECH SVC	0017473-CT LIAISON	0017474-MARINE E	0017476-C.I.N.T.	0017477-TECHGRN	0017478 - RANCHO C	0017480-(2) COURT & SEC
DEP-DEPRECIATION	\$3,507,270	\$7,385	\$452,761	-	\$5,362	-	-	\$486	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$122	\$1,740	-	\$122	-	-	\$2,594	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$2,290	\$29,831	\$328	\$3,057	-	\$13	\$5,185	\$569
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$112	\$1,617	-	\$112	-	-	\$2,509	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$132	\$1,876	-	\$132	-	-	\$2,798	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$4	\$53	-	\$4	-	-	\$89	-
0013230-FINANCE	\$1,534,241	\$1,802	\$11,969	\$793	\$2,372	\$2	\$21	\$24,916	\$270
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$7,817</b>	<b>\$499,857</b>	<b>\$1,121</b>	<b>\$1,171</b>	<b>\$2</b>	<b>\$35</b>	<b>\$55,258</b>	<b>\$539</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$11,406)</b>	<b>\$45,500</b>	<b>(\$215)</b>	<b>(\$35,568)</b>	<b>(\$1,733)</b>	<b>(\$46)</b>	<b>\$30,144</b>	<b>(\$337)</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$6,412</b>	<b>\$545,356</b>	<b>\$904</b>	<b>(\$24,397)</b>	<b>(\$1,732)</b>	<b>(\$11)</b>	<b>\$115,411</b>	<b>\$503</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017481-SHER-		0017484-CO ADMIN		0017495-SSD		0017496-	00174CS-COR
		TRAN	0017482-COUR SEC	0017483-CIV DIV	SEC	0017494-VEH FUND	ASSET FORF	SPECIAL PROJ ECT	HEAL
DEP-DEPRECIATION	\$3,507,270	-	-	\$15,481	-	-	-	-	\$85,340
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$336	\$4,050	\$1,190	-	-	\$31	-	\$1,356
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	(\$21)
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$5,607	\$54,981	\$18,291	-	\$167	\$479	-	\$70,696
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$309	\$4,368	\$1,130	-	-	\$28	-	\$3,999
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$362	\$4,377	\$1,284	-	-	\$33	-	\$4,048
001605X-PERSONNEL SERVICES	\$1,421,108	\$12	\$183	\$44	-	-	\$1	-	\$467
0013230-FINANCE	\$1,534,241	\$5,257	\$19,413	\$7,809	-	\$366	\$386	-	\$9,009
0014810-COUNTY COUNSEL	\$1,608,988	-	-	(\$2,184)	-	-	-	-	(\$1,489)
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$12,882</b>	<b>\$97,382</b>	<b>\$43,045</b>	<b>-</b>	<b>\$533</b>	<b>\$957</b>	<b>-</b>	<b>\$142,405</b>
Roll Forward Amounts	\$2,411,963	\$7,221	\$29,173	\$12,205	(\$1)	(\$2,942)	-	(\$22)	\$34,856
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$20,103</b>	<b>\$126,555</b>	<b>\$55,249</b>	<b>(\$1)</b>	<b>(\$2,409)</b>	<b>\$957</b>	<b>(\$22)</b>	<b>\$177,261</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 174H-PLT PRV	00 1780-DCFAS	00 178 1X-DCFAS-	00 18XX-HUMAN	00 18010-STATE	00 18020-STATE	00 18050-STATE
		PMT		ADMIN	AS	ASSET FORFEIT	ASSET FORFEIT	ASSET FORFEIT
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	(\$20,807)	-	\$15,345	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	(\$222)	-	(\$391)	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	-	-	\$29,796	-	\$777,908	\$107	\$50
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	\$1,431	-	\$80,022	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	\$1,679	-	\$88,585	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	\$117,842	-	\$215,027	-	-
0013230-FINANCE	\$1,534,241	-	-	\$1,778	\$34,541	\$85,927	\$88	\$49
0014810-COUNTY COUNSEL	\$1,608,988	-	-	(\$4,150)	-	(\$6,152)	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	\$38,414	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	\$223	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	-	-	<b>\$127,546</b>	<b>\$34,541</b>	<b>\$1,244,908</b>	<b>\$195</b>	<b>\$109</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	-	-	<b>\$123,548</b>	<b>\$225,302</b>	<b>\$421,745</b>	-	-
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	-	-	<b>\$251,094</b>	<b>\$259,843</b>	<b>\$1,666,654</b>	<b>\$195</b>	<b>\$109</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0010200-FED ASSET FORFEIT	0010410-BSCC GRANT	0010404-SHERIFF TUCKER FEES	0050200- TRANSPORTATION	0050000-CO ROADS	0000000-PRK CONS	0070000-CAP CONS	0000000- TOBACCO
DEP-DEPRECIATION	\$3,507,270	-	-	-	\$37,184	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	(\$1,036)	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	(\$48)	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$40	\$7	\$201	(\$9,711)	\$28,454	-	\$7,877	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	\$6,760	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	\$7,307	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	\$1,664	-	-	-	-
0013230-FINANCE	\$1,534,241	\$34	\$8	\$163	(\$16,566)	\$24,070	-	\$3,854	-
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	(\$3,543)	(\$1,428)	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	\$248	-	-	-
0016400-REGIONAL PARKS	\$96,396	-	-	-	\$6,821	-	-	\$2,178	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$74</b>	<b>\$15</b>	<b>\$364</b>	<b>\$38,783</b>	<b>\$51,345</b>	<b>-</b>	<b>\$13,910</b>	<b>-</b>
Roll Forward Amounts	\$2,411,963	-	-	-	\$2,1089	(\$1,828)	-	\$940	(\$26)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$74</b>	<b>\$15</b>	<b>\$364</b>	<b>\$59,871</b>	<b>\$49,520</b>	<b>-</b>	<b>\$14,749</b>	<b>(\$26)</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	010033XX-ENV		013XXXX-FIRST 5		0154062-TRN-OCCP		020XXXX-ECON	
		010033XX-ENV MGT	MGT	01163XX-LIBRARY	COMM	0143820-LOCAL TR	0154062-TRN-OCCP	01564XX-GOLF COU	020XXXX-ECON DEV
DEP-DEPRECIATION	\$3,507,270	\$6,806	-	-	-	-	-	\$25,238	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$1,312	-	-	\$161	-	-	\$272	\$320
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	\$10,547	(\$10,569)	-	(\$2)	-	-	(\$1)	(\$3)
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$7,444	\$114	\$255	\$7,019	\$94	\$596	\$15,236	\$12,763
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$3,351	-	-	\$365	-	-	\$204	\$337
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$3,785	-	-	\$428	-	-	\$197	\$395
001605X-PERSONNEL SERVICES	\$1,421,108	\$1,836	-	-	\$2,299	-	-	(\$232)	\$2,769
0013230-FINANCE	\$1,534,241	\$5,919	(\$4,509)	\$205	\$2,784	\$5,100	(\$2,255)	\$733	\$5,497
0014810-COUNTY COUNSEL	\$1,608,955	(\$4,191)	-	-	(\$195)	-	-	-	(\$2,752)
0016110-REVENUE RECOVERY	\$727,954	\$2,540	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	\$172
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$115,145</b>	<b>(\$14,964)</b>	<b>\$461</b>	<b>\$12,859</b>	<b>\$5,194</b>	<b>(\$1,655)</b>	<b>\$41,547</b>	<b>\$19,499</b>
Roll Forward Amounts	\$2,411,963	\$40,139	-	\$160	\$3,665	(\$1,173)	(\$28,045)	(\$42,197)	\$5,305
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$155,284</b>	<b>(\$14,964)</b>	<b>\$621</b>	<b>\$16,524</b>	<b>(\$5,536)</b>	<b>(\$29,717)</b>	<b>(\$590)</b>	<b>\$27,804</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	021E-BU2151000	021F-BU2151000	021G-BU2151000	0225XX-SACCO-	025CORD-	0282800-CONN		
		DCS-CM&I	DCS-EP&I	DCS-CO ENG	ROR F	ROA/DAAV	0262514-SALESTAX	JPA	028X025-SSHCP
DEP-DEPRECIATION	\$3,507,270	-	\$3,829	\$37,674	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$2,778	\$2,594	(\$2,554)	-	-	-	\$44	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	(\$45)	-	-	-	(\$1)	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	(\$101,926)	\$77,591	\$70,248	\$181	\$1,467	\$2,391	\$2,615	\$503
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$2,642	\$2,456	\$1,333	-	-	-	\$84	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$2,995	\$2,798	\$1,481	-	-	-	\$89	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$104	\$96	\$21,924	-	-	-	\$2,190	-
0013230-FINANCE	\$1,534,241	(\$38,906)	\$9,363	\$55,089	\$448	\$1,279	\$10,765	\$1,964	\$468
0014810-COUNTY COUNSEL	\$1,608,988	(\$1,185)	(\$5,139)	(\$2,540)	-	-	(\$2,019)	-	(\$5,616)
0016110-REVENUE RECOVERY	\$727,954	-	\$2,196	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	\$472	\$494	\$644	-	-	\$413	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>(\$133,027)</b>	<b>\$93,278</b>	<b>\$184,253</b>	<b>\$529</b>	<b>\$2,746</b>	<b>\$11,550</b>	<b>\$5,996</b>	<b>(\$7,543)</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$142,534)</b>	<b>\$58,493</b>	<b>\$121,718</b>	<b>\$130</b>	<b>\$121</b>	<b>\$9,378</b>	<b>\$3,216</b>	<b>(\$7,564)</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$275,560)</b>	<b>\$151,771</b>	<b>\$305,971</b>	<b>\$758</b>	<b>\$2,868</b>	<b>\$20,928</b>	<b>\$10,211</b>	<b>(\$15,108)</b>



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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	030903 X-IN PROC	031XXXX-DTECH	035 & 036-ALL GEN SVC	037 LIAB-LIA BINS	039 AC-WORK COMP	040 UNEMP-UNEMPLO	0413 400-AIR 41AB	0433 480-AIR 43
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	\$4,718	\$5,251	-	-	-	\$8,514	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	(\$1)	(\$6)	-	-	-	(\$58)	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	-	\$2,12,253	(\$94,915)	\$3,965	\$51,450	\$147	\$197,621	\$1,661
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	\$10,097	\$11,197	-	-	-	\$8,795	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	\$11,552	\$12,750	-	-	-	\$10,170	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	\$24,825	\$22,563	\$213,704	\$376,479	\$16,177	\$4,764	-
0013230-FINANCE	\$1,534,241	-	\$51,602	\$58,171	\$43	\$160,078	\$72	\$84,001	(\$1,501)
0014810-COUNTY COUNSEL	\$1,608,988	-	(\$2,852)	(\$7,474)	(\$125,147)	-	-	(\$5,209)	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	\$7	-	-	\$33	-
00164PR-REGIONAL PARKS	\$86,396	-	-	\$11,226	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>-</b>	<b>\$322,124</b>	<b>\$28,693</b>	<b>(\$2,572)</b>	<b>\$588,007</b>	<b>\$16,397</b>	<b>\$344,533</b>	<b>\$160</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>-</b>	<b>\$30,620</b>	<b>(\$343,792)</b>	<b>(\$5,709)</b>	<b>\$508,749</b>	<b>\$14,680</b>	<b>\$58,084</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>-</b>	<b>\$352,744</b>	<b>(\$315,100)</b>	<b>\$16,862</b>	<b>\$1,096,756</b>	<b>\$31,076</b>	<b>\$402,717</b>	<b>\$160</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	05 122 XX-FUND					053742X-INM WELF	053742X-CO RESP	053742XC-INMATE W/FCO RESPONS	0547425-JAIL IND
		0443450-AIR 44	0453410-AIR 45	05022XX-SAC REG	51A B					
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	\$3,661	-	-	-	-	
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	(\$48)	-	-	-	-	
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$114	\$10,603	\$683	\$34,966	\$5,071	-	-	\$3,208	
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	\$7,682	-	-	-	-	
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	\$8,491	-	-	-	-	
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	\$25,076	-	-	-	-	
0013230-FINANCE	\$1,534,241	(\$89)	\$8,645	(\$27,544)	\$30,976	\$8,493	-	-	\$3,879	
0014810-COUNTY COUNSEL	\$1,608,988	-	-	(\$419)	(\$1,724)	-	-	-	-	
0016110-REVENUE RECOVERY	\$727,954	-	-	-	\$82	-	-	-	-	
00164PR-REGIONAL PARKS	\$86,396	-	-	-	\$1,708	-	-	-	-	
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$65</b>	<b>\$19,249</b>	<b>(\$27,480)</b>	<b>\$110,880</b>	<b>\$13,564</b>	<b>-</b>	<b>-</b>	<b>\$7,088</b>	
Roll Forward Amounts	\$2,411,963	-	\$5,228	(\$27,751)	(\$13,857)	(\$1,193)	-	-	\$804	
Regular Adjustments	-	-	-	-	-	-	-	-	-	
One-Time Adjustments	-	-	-	-	-	-	-	-	-	
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$65</b>	<b>\$25,476</b>	<b>(\$55,232)</b>	<b>\$97,024</b>	<b>\$12,370</b>	<b>-</b>	<b>-</b>	<b>\$7,892</b>	

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0567590-PRK ENT	0589558-PUB SFTY	059702 X-SR RCS	0607260-RETIREMT	0613538-LA/W/LIER	0646264-HUM RIGHT	0653820-CH TRUST	066XXXX-IN HOME
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	\$15,060	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$51	-	\$137	\$1,495	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	(\$0)	-	(\$2)	(\$11)	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$5,248	\$7	\$5,801	\$209,720	\$5,960	\$40	-	\$1,112
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$158	-	\$253	\$1,375	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$165	-	\$256	\$1,613	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$701	-	\$105	\$12,448	-	-	-	-
0013230-FINANCE	\$1,534,241	(\$473)	(\$325)	(\$379)	\$56,335	\$5,997	\$922	-	\$534
0014810-COUNTY COUNSEL	\$1,608,955	(\$57)	-	-	(\$3,692)	(\$175)	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$55,395	\$10,672	-	\$405	-	-	-	-	\$1,454
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$17,442</b>	<b>(\$319)</b>	<b>\$5,620</b>	<b>\$279,284</b>	<b>\$28,542</b>	<b>\$952</b>	<b>-</b>	<b>\$3,399</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$5,152</b>	<b>-</b>	<b>(\$469)</b>	<b>(\$53,084)</b>	<b>(\$18,590)</b>	<b>\$659</b>	<b>-</b>	<b>\$52</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$25,594</b>	<b>(\$319)</b>	<b>\$5,151</b>	<b>\$216,199</b>	<b>\$10,252</b>	<b>\$1,621</b>	<b>-</b>	<b>\$4,252</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0674540-LAFCO	068288X-SO TRANS	06939XX-SACOG	075ESTA-SBI	075TRAN-ST TRANS	0850085- UNAPPRTN	0867879-POOL TRS	0948094-CABLE TV
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$2,017	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$335	\$352	\$1,320	\$27	\$54	\$35,854	\$3,503	\$4,696
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$1,351	\$7,500	\$3,465	\$23	\$123	\$7,102	\$24,592	\$11,546
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$3,713</b>	<b>\$7,851</b>	<b>\$4,784</b>	<b>\$50</b>	<b>\$177</b>	<b>\$113,956</b>	<b>\$28,095</b>	<b>\$16,241</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$78)</b>	<b>\$22,405</b>	<b>(\$264)</b>	<b>-</b>	<b>-</b>	<b>\$335</b>	<b>\$246,095</b>	<b>\$11,018</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$2,935</b>	<b>\$30,256</b>	<b>\$4,521</b>	<b>\$50</b>	<b>\$177</b>	<b>\$114,290</b>	<b>\$274,191</b>	<b>\$27,259</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	05547 XX-SETA	100A-P/A-DOT	100B-P/A-DOT	100D-TMP-DOT	100E-TMP-DOT	101XXXX-P/A- ANTEL	1029600-SAC AUTH	104-105- PA104105
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	-	-	(\$162)	-	(\$87)
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$101,694	-	\$389	\$20	\$462	\$238	\$455	\$221
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	(\$3,136)	-	\$343	\$3	\$385	\$167	(\$103)	\$831
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	(\$555)	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$98,560</b>	<b>-</b>	<b>\$731</b>	<b>\$23</b>	<b>\$847</b>	<b>\$213</b>	<b>(\$303)</b>	<b>\$365</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$140,926)</b>	<b>(\$83)</b>	<b>\$29</b>	<b>-</b>	<b>-</b>	<b>(\$978)</b>	<b>\$384</b>	<b>(\$3,006)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$42,366)</b>	<b>(\$83)</b>	<b>\$761</b>	<b>\$23</b>	<b>\$847</b>	<b>(\$766)</b>	<b>\$81</b>	<b>(\$2,639)</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	1065602-ABAN VEH	107-102-P/A/107102	109 XXXX-CAP VALL	110 XXXX-P/A/110	112 XXXX-P/A/112	1149598-SAC-PLCR	115-146-P/A/115146	2019 XXX-EG CEM
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	(\$365)	-	-	-	-	(\$2,542)	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$47	\$308	\$241	-	-	\$33	\$5,292	\$3,671
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$103	\$310	\$520	-	-	\$59	\$19,905	\$3,909
0014810-COUNTY COUNSEL	\$1,603,955	-	(\$467)	-	-	-	-	(\$2,523)	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$150</b>	<b>(\$214)</b>	<b>\$761</b>	<b>-</b>	<b>-</b>	<b>\$102</b>	<b>\$20,032</b>	<b>\$7,580</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$30</b>	<b>(\$3,522)</b>	<b>\$115</b>	<b>-</b>	<b>(\$236)</b>	<b>(\$76)</b>	<b>(\$3,930)</b>	<b>\$577</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$181</b>	<b>(\$3,736)</b>	<b>\$875</b>	<b>-</b>	<b>(\$236)</b>	<b>\$26</b>	<b>\$16,101</b>	<b>\$8,256</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2025 XXX-FO CEM	2059 XXX-GALT ARNO CEM	2069 XXX-SYLV CEM	2 129 XXX-SAC METR	2 179 XXX-COURTLAN	2 199 XXX-DELTA R	2279 XXX-HERALDF	2289 XXX-R/MER DELTA
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,315,520	\$3,142	\$3,356	\$2,231	\$15,145	\$2,076	\$174	\$3,637	\$723
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$4,072	\$2,653	\$2,490	\$50,122	\$1,837	\$600	\$3,370	\$1,881
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	(\$22)	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$7,214</b>	<b>\$5,019</b>	<b>\$4,721</b>	<b>\$55,245</b>	<b>\$3,914</b>	<b>\$774</b>	<b>\$7,007</b>	<b>\$2,605</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$531)</b>	<b>\$425</b>	<b>\$517</b>	<b>(\$74,427)</b>	<b>(\$45)</b>	<b>\$301</b>	<b>(\$1,200)</b>	<b>(\$423)</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$6,683</b>	<b>\$5,444</b>	<b>\$5,238</b>	<b>(\$19,182)</b>	<b>\$3,869</b>	<b>\$1,075</b>	<b>\$5,806</b>	<b>\$2,182</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2559 XXX-MALNUT							
		2289225-NATOMAS	2519 XXX-PACIFIC	G	2569 XXX-WILTON F	2379 XXX-MCCLELLA	2389 238-FIRECTR	255-257-P/W CSA's	261-265-SRSD
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	-	-	-	-	\$8,205
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	(\$57)
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$154	\$1,038	\$2,284	\$9,337	\$7,703	-	\$2,284	\$9,990
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	\$12,430
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	\$13,790
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	\$27,582
0013230-FINANCE	\$1,534,241	\$137	\$945	\$2,427	\$6,376	\$256	-	\$7,909	\$31,590
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	(\$7,427)
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$86,396	-	-	-	-	-	-	-	\$812
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$292</b>	<b>\$1,984</b>	<b>\$4,711</b>	<b>\$15,713</b>	<b>\$7,959</b>	<b>-</b>	<b>\$10,193</b>	<b>\$66,886</b>
Roll Forward Amounts	\$2,411,963	\$54	\$7	(\$210)	\$1,154	\$397	-	\$1,469	(\$32,413)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$346</b>	<b>\$2,060</b>	<b>\$4,502</b>	<b>\$16,868</b>	<b>\$8,356</b>	<b>-</b>	<b>\$11,662</b>	<b>\$34,473</b>



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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	322XXXX-STORM								
		267-269-SASD	277-313-PA/CONV	UT	325XXXX-SAFCA-R	33030XX-LNDSCAPE	331833 1-A-RDN MNR	3329332-ORNG EVLE	3349334-ARDN PRK	
DEP-DEPRECIATION	\$3,507,270	-	-	\$29,620	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$5,641	-	(\$2,303)	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	(\$69)	-	(\$49)	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	(\$47,715)	-	\$34,772	\$20,664	\$1,909	\$4,803	\$13,805	\$5,767	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$3,137	-	\$5,743	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	\$9,190	-	\$7,702	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	\$34,688	-	\$15,196	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$24,827	-	\$17,779	\$25,577	\$5,884	\$5,629	\$11,076	\$5,134	-
0014810-COUNTY COUNSEL	\$1,603,955	(\$4,247)	-	(\$8,074)	(\$210)	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	\$725	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$30,427</b>	<b>-</b>	<b>\$102,110</b>	<b>\$47,032</b>	<b>\$8,793</b>	<b>\$11,432</b>	<b>\$24,881</b>	<b>\$10,901</b>	<b>-</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$179,735)</b>	<b>(\$23,868)</b>	<b>(\$1,561)</b>	<b>\$15,960</b>	<b>(\$452)</b>	<b>\$628</b>	<b>(\$2,927)</b>	<b>(\$3,322)</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$149,308)</b>	<b>(\$23,868)</b>	<b>\$100,550</b>	<b>\$62,991</b>	<b>\$8,341</b>	<b>\$12,060</b>	<b>\$21,954</b>	<b>\$7,579</b>	<b>-</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	3369336-MISSION	3379337-CARMICHA	3389338-SUNRISE	3399339-ARCADEC	3419341-FAIROAKS	3429342-FULTON/EL CAMINO PK	3459345-RIO LIND	3469346-NORTH HI
DEP-DEPRECIATION	\$3,507,270	\$1,933	\$1,10,087	\$66,030	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$25,882	\$19,914	\$49,688	\$4,836	\$14,562	\$21,967	\$7,864	\$11,829
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$25,807	\$16,630	\$43,808	\$6,155	\$20,045	\$13,870	\$7,255	\$9,412
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$96,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$54,423</b>	<b>\$146,631</b>	<b>\$159,517</b>	<b>\$10,991</b>	<b>\$34,607</b>	<b>\$35,827</b>	<b>\$15,119</b>	<b>\$21,241</b>
Roll Forward Amounts	\$2,411,963	(\$8,630)	\$30,253	(\$491)	(\$425)	(\$2,202)	(\$4,516)	(\$1,745)	(\$4,401)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$65,792</b>	<b>\$176,885</b>	<b>\$159,025</b>	<b>\$10,566</b>	<b>\$32,405</b>	<b>\$31,312</b>	<b>\$13,374</b>	<b>\$16,840</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	34753 XX-CORCOVA	3489348-SOUTHGATE	3516484-DEL NORT	383838 X-LOWER CO	384838 X-SLOUGHHO	427487-R ECLAMAT	5006491-CO SVCSB	5616482-CO SVCSB
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,375,520	\$4,207	-	\$127	\$20	\$208	\$924	\$234	\$476
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$40,021	-	\$105	\$460	\$715	(\$197)	\$307	\$802
0014810-COUNTY COUNSEL	\$1,608,988	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$32,428</b>	<b>-</b>	<b>\$233</b>	<b>\$480</b>	<b>\$923</b>	<b>\$726</b>	<b>\$542</b>	<b>\$1,277</b>
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>(\$10,667)</b>	<b>-</b>	<b>\$55</b>	<b>\$204</b>	<b>\$377</b>	<b>(\$55,806)</b>	<b>(\$62)</b>	<b>\$407</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$21,761</b>	<b>-</b>	<b>\$288</b>	<b>\$684</b>	<b>\$1,300</b>	<b>(\$55,080)</b>	<b>\$480</b>	<b>\$1,684</b>

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	562 6493-CO SVC4D	5706 270-AIR QUAL	73997 35-CLEARING	739 AEX1-REDEV	80 0-899-SCHOOLS	5555 555-MISC FUNDS	00 000-ALL OTHER	00 17 24X-CCFAS-PUB ADM
DEP-DEPRECIATION	\$3,507,270	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	-	-	-	-	-	(\$40)	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,375,520	\$301	\$7	\$5,929	\$2,545	\$65,340	\$3,182	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$350,420	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,421,108	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,534,241	\$450	\$4	\$5,686	\$1,141	\$33,598	\$35,665	-	-
0014810-COUNTY COUNSEL	\$1,603,955	-	-	-	-	-	\$37,690	-	-
0016110-REVENUE RECOVERY	\$727,954	-	-	-	-	-	\$424,878	-	-
00164PR-REGIONAL PARKS	\$95,396	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$18,089,219</b>	<b>\$752</b>	<b>\$11</b>	<b>\$17,614</b>	<b>\$3,686</b>	<b>\$89,938</b>	<b>\$801,375</b>	-	-
<b>Roll Forward Amounts</b>	<b>\$2,411,963</b>	<b>\$36</b>	<b>(\$3,136)</b>	<b>\$4,842</b>	<b>\$1,051</b>	<b>\$36,604</b>	<b>(\$74,136)</b>	-	-
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>\$787</b>	<b>(\$3,125)</b>	<b>\$22,457</b>	<b>\$4,738</b>	<b>\$126,542</b>	<b>\$427,239</b>	-	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
DEP-DEPRECIATION	\$3,507,270	-	\$3,507,270	-	-	\$3,507,270
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$0	\$165,142	\$8,267,377	\$1,498,446	\$9,930,965
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	(\$0)	(\$2,134)	\$1,079,193	-	\$1,077,059
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	(\$0)	\$8,375,520	\$1,969,825	\$1,677,438	\$12,042,783
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$0	\$314,346	-	\$13,377,206	\$13,691,552
0014210-CIVIL SERVICE COMMISSION	\$350,420	(\$0)	\$350,420	\$10,056	-	\$360,476
001605X-PERSONNEL SERVICES	\$1,421,108	(\$0)	\$1,421,108	\$30,141,609	-	\$31,562,717
0013230-FINANCE	\$1,534,241	\$0	\$1,534,241	\$14,968,818	(\$945,286)	\$15,557,773
0014810-COUNTY COUNSEL	\$1,608,988	-	\$1,608,988	\$15,818,373	-	\$17,427,328
0016110-REVENUE RECOVERY	\$727,954	\$0	\$727,954	\$8,268,461	-	\$8,996,415
00164PR-REGIONAL PARKS	\$86,396	-	\$86,396	\$1,968,856	\$16,685,924	\$18,761,176
<b>Total Actual Costs</b>	<b>\$18,089,219</b>		<b>\$18,089,219</b>	<b>\$82,562,968</b>	<b>\$32,293,727</b>	<b>\$132,945,914</b>
Roll Forward Amounts	\$2,411,963	-	\$2,411,963	-	-	\$2,411,963
Regular Adjustments	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,501,181</b>	<b>(\$0)</b>	<b>\$20,501,181</b>	<b>\$82,562,968</b>	<b>\$32,293,727</b>	<b>\$135,357,876</b>