



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento
Sacramento, California

Date:
Filing Ref:

July 31, 2024
SAC25

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 **2024-25**. 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 **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, 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 | 9. General Services (ISF) |
| 2. County Executive Office | 10. Liability (ISF) |
| 3. Labor Relations | 11. Workers' Compensation (ISF) |
| 4. Data Processing – Shared Systems | 12. Other (ISF) |
| 5. Personnel Services | 13. Regional Radio Communications System (ISF) |
| 6. Finance | 14. Department of Technology (ISF) |
| 7. County Counsel | |
| 8. Regional Parks | |

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

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

SECTION III: CONDITIONS

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

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

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO

BY Original signed by
Chad Rinde
Name
Director of Finance
Title
08-08-2024
Date

cc: State and Federal Agencies
Attachment: Exhibit A

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by
SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division
08-12-2024
Date

Negotiated by Anthony Pok
Telephone (916) 259-5536

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Exhibit A

Cost Exhibit

Department	Claimable Totals	00 128 XX- UNIFORMSVC	00 132 10- AGRICULTURAL COMMISSIONER	00 132 20-ANIMAL CARE & REGULATIONS	00 132 40-COUNTY CLERK/RECORDER	00 133 10- COOPERATIVE EXTENSION	00 136 10- ASSESSOR	00 140 10-CLERK OF THE BOARD	00 140 11-ASMT APP
DEP-DEPRECIATION	\$4,113,093	-	-	\$1,012	\$10,478	-	\$23,416	\$120,903	-
0015910-0 FFC OF THE COUNTY EXECUTIVE	\$1,168,436	-	\$2,479	\$5,063	\$6,176	-	\$12,883	\$1,544	\$92
0015970-0 FFC OF LABOR RELATIONS	(\$443,873)	-	(\$949)	(\$1,968)	(\$2,517)	-	(\$5,386)	(\$619)	-
001571X-0 DEPARTMENT OF TECHNOLOGY	\$8,787,260	-	\$20,300	\$40,611	\$37,724	\$134	\$63,849	\$365,254	\$1,198
0015770-MO-M-DEPARTMENTAL COSTS AND REVS	\$245,076	-	\$530	\$1,038	\$1,270	-	\$3,143	\$400	\$22
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	\$923	\$1,923	\$2,231	-	\$5,423	\$615	\$38
001605X-PERSONNEL SERVICES	\$2,963,814	-	\$5,634	\$16,281	\$17,966	-	\$26,768	\$6,013	\$0
0013230-FINANCE	\$1,996,919	-	(\$27)	\$4,643	(\$5,667)	\$96	(\$1,308)	\$15,168	\$631
0014810-COUNTY COUNSEL	\$3,089,279	-	\$19,805	\$29,362	\$1,320	-	\$145,285	-	\$2,165
00164PR-REGIONAL PARTS	(\$7,499)	-	(\$122)	(\$677)	(\$131)	(\$125)	-	(\$14)	-
Total Actual Costs	\$22,333,177	-	\$48,774	\$97,336	\$68,960	\$101	\$274,060	\$609,264	\$4,136
Roll Forward Amounts	\$4,071,987	-	\$10,202	\$10,779	(\$5,401)	(\$1,625)	\$40,061	\$115,326	(\$5,639)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	-	\$58,976	\$108,117	\$63,549	(\$1,523)	\$314,121	\$624,589	(\$1,503)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0014012-PLAN COMM	0014050-BOARD OF SUPERVISORS	0014410-VOTER REGISTRATION & ELECTIONS	0014522-LAW LIBRARY	0014610-CORONER	0014810-COUNCIL	0015515- CONFLICT	0015520- DISPUTE
DEP-DEPRECIATION	\$4,113,093	-	-	\$457,504	-	\$18,696	-	-	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	\$92	\$798	\$3,417	-	\$3,441	-	\$642	\$18,066
0015970-FFC EO F LABOR RELATIONS	(\$443,873)	-	(\$729)	(\$1,278)	-	(\$1,203)	-	(\$219)	-
0015710-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$1,854	\$13,107	\$43,105	\$47	\$21,017	-	\$29,100	\$332
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	\$22	\$348	\$1,122	-	\$792	-	\$129	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$38	\$154	\$1,231	-	\$1,077	-	\$231	-
0016050-PERSONNEL SERVICES	\$2,963,814	\$0	\$4,874	\$9,178	-	\$8,323	-	\$3,636	-
0013230-FINANCE	\$1,996,919	\$1,560	\$970	\$22,848	\$32	\$12,375	-	\$28,188	\$366
0014810-COUNTY COUNSEL	\$3,089,279	\$49,245	\$397,293	\$43,914	-	\$30,153	-	-	-
0016400-REGIONAL PARTS	(\$7,499)	-	(\$43)	-	-	(\$248)	-	-	-
Total Actual Costs	\$22,333,177	\$52,812	\$416,772	\$551,041	\$79	\$94,420	-	\$61,676	\$18,764
Roll Forward Amounts	\$4,071,987	\$18,867	\$82,411	\$70,312	(\$1)	\$43,213	-	\$31,134	\$18,299
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$71,679	\$499,184	\$651,354	\$78	\$137,634	-	\$92,811	\$37,062

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015662-GRAND JURY	0015725728-BU PLAN & ENVR	0015725729-BU DCS-CODE ENFORCE	0015750-CRIMINAL JUSTICECABINET	0015780- INSPECTOR GENERAL	0015801-MAN OFF	0015802-AUTO THFT	0015803-AUTO INS	
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	\$6,011	-	-	-
0015910-0FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	\$214	-	\$1,863	\$277	-	-
0015970-0FFC EO F LABOR RELATIONS	(\$443,873)	-	-	-	(\$74)	-	(\$15,609)	-	-	-
001571X-0 DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$103	-	-	\$2,039	\$198	\$170,974	\$1,836	-	-
0015770-MO M-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	\$43	-	\$603	\$65	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	\$77	-	\$1,038	\$115	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	\$334	-	\$72,386	\$0	-	-
0013230-FINANCE	\$1,996,919	\$131	-	-	\$1,837	\$221	(\$274)	\$590	-	-
0014810-COUNTY COUNSEL	\$3,089,279	\$9,088	-	-	-	-	\$526	-	-	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	(\$1)	(\$694)	-	-	-
Total Actual Costs	\$22,333,177	\$9,322	-	-	\$4,469	\$418	\$236,823	\$2,884	-	-
Roll Forward Amounts	\$4,071,987	(\$2,197)	-	-	\$1,922	\$191	\$35,964	\$312	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$7,125	-	-	\$6,391	\$609	\$272,788	\$3,195	-	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 15204-WRK COMP	00 15205-ASST FOR	00 15206-CAREER	00 15207-CHILD ABUSE	00 15208-DOM VIO	00 15209-JUV CENT	00 15210- CONSUMER	00 15211- TRAFFIC COURT
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0 FFC EO F TH ECO UNTY EXECUTIVE	\$1,168,436	-	\$ 185	\$ 740	\$1,367	\$1,757	\$1,850	\$ 370	-
0015970-0 FFC EO F LABO R RELATIO NS	\$443,873	-	-	-	-	-	-	-	-
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	-	\$1,493	\$2,848	\$7,885	\$8,340	\$8,984	\$3,148	\$16
0015770-MO N-0 DEPARTMENTAL COSTS AND REVS	\$245,076	-	\$43	\$172	\$323	\$409	\$431	\$103	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	\$77	\$308	\$577	\$731	\$769	\$154	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	\$0	\$0	\$0	\$0	\$0	\$0	-
0013230-FINANCE	\$1,996,919	-	\$373	\$898	\$1,621	\$1,393	\$1,237	\$180	\$5
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	-	\$2,171	\$4,966	\$11,794	\$12,630	\$13,270	\$3,965	\$21
Roll Forward Amounts	\$4,071,987	-	\$49	(\$1,251)	\$3,199	(\$879)	\$1,933	(\$1,808)	\$2
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	-	\$2,220	\$3,706	\$14,992	\$11,751	\$15,204	\$2,147	\$22

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015812-ST AT ETAR	0015814-FOREN SIC	0015815-MAJ WAR	0015816-JTI UNIT	0015818-GANG MO	0015819-MC WNT	0015825-CAL - MET	0015829-VCT - CLM
DEP-DEPRECIATION	\$4,113,093	-	\$299,521	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$1,942	\$4,070	-	\$1,480	\$647	\$1,757	-	\$462
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$9,423	\$21,793	-	\$6,217	\$4,127	\$9,076	-	\$2,578
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$452	\$947	-	\$379	\$151	\$409	-	\$108
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$808	\$1,692	-	\$615	\$269	\$731	-	\$192
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$1	-	\$0	\$0	\$0	-	\$0
0013230-FINANCE	\$1,996,919	\$1,304	\$4,713	\$1	\$930	\$977	\$1,433	-	\$384
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$13,930	\$332,737	\$1	\$9,621	\$6,171	\$13,407	-	\$3,724
Roll Forward Amounts	\$4,071,987	(\$881)	(\$172,400)	(\$6)	\$2,414	\$871	\$1,234	-	\$1
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$13,049	\$160,336	(\$4)	\$12,035	\$7,043	\$14,640	-	\$3,725

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015231-MAJ CRIM	0015232-SPEC INV	0015233-FELONY	0015234-INW/PROC	0015235-MISDEMEA	0015236-COPS PRO	0015237-REAL EST	0015238-VICT- SPC
DEP-DEPRECIATION	\$4,113,093	-	-	-	\$5,704	-	-	-	-
0015910-0FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	\$2,127	\$370	\$4,625	\$3,330	\$1,850	\$185	\$462	\$185
0015970-0FFC EO F LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$13,242	\$2,836	\$21,763	\$18,368	\$10,108	\$1,256	\$2,475	\$1,723
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	\$547	\$86	\$1,076	\$861	\$482	\$43	\$108	\$43
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$885	\$154	\$1,923	\$1,385	\$769	\$77	\$192	\$77
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
0013230-FINANCE	\$1,996,919	\$1,552	\$451	\$2,718	\$2,192	\$1,350	\$343	\$492	\$453
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$18,353	\$3,908	\$32,105	\$31,829	\$14,569	\$1,904	\$3,729	\$2,491
Roll Forward Amounts	\$4,071,987	\$5,855	\$216	\$8,222	\$7,751	(\$1,724)	(\$527)	(\$3,231)	\$287
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$24,209	\$4,123	\$40,328	\$39,581	\$12,836	\$1,378	\$499	\$2,777

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0015840-RESTITUT	0015841-EL AB ADV	0015842-EL AB VERT	0015843-CYBER CRM ES	0015844-COM PROS	0015845-SPOUS AB GR	0015849-VAMVP	0015850-EARC
DEP-DEPRECIATION	\$4,113,093	-	-	-	\$938	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	\$92	\$740	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	-	-	-	\$960	\$4,937	-	\$8	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	\$22	\$172	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	\$38	\$308	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	\$0	\$0	-	-	-
0013230-FINANCE	\$1,996,919	-	-	-	\$268	\$694	-	\$3	\$1
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	-	-	-	\$2,319	\$6,851	-	\$11	\$1
Roll Forward Amounts	\$4,071,987	(\$148)	-	-	(\$4,097)	\$641	-	(\$3)	(\$9)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	(\$148)	-	-	(\$1,779)	\$7,491	-	\$8	(\$7)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0015853-INTAKE	0015854-MIS	0015855-ENV LIT	0015856-CART	0015858-SAFEMBR	0015860-INS FRAUD	0015868-CH SUP SVC	0015870-COURT
DEP-DEPRECIATION	\$4,113,093	-	\$61,631	-	-	-	-	-	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	\$1,295	\$1,942	-	\$185	-	\$647	\$28,960	-
0015970-FFC EO F LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	(\$12,070)	-
0015710-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$5,817	\$10,640	-	\$710	-	\$3,629	\$131,655	\$307,275
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	\$301	\$452	-	\$43	-	\$151	\$5,604	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$538	\$808	-	\$77	-	\$269	\$11,731	-
0016050-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	-	\$0	-	\$0	\$73,426	-
0013230-FINANCE	\$1,995,919	\$781	\$2,381	-	\$175	-	\$728	(\$7,013)	\$211,856
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	\$699	-
0016400-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	(\$31)
Total Actual Costs	\$22,333,177	\$8,733	\$77,855	-	\$1,190	-	\$5,424	\$233,892	\$519,100
Roll Forward Amounts	\$4,071,987	\$840	(\$64,705)	-	\$999	-	(\$2,102)	\$45,656	\$32,029
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$9,573	\$13,150	-	\$2,189	-	\$3,321	\$279,549	\$551,129

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0016701-JUV JUS	0016706-JV PHONE	0016707-STC TRAV	0016708-HM SUPV	0016709- PLACEMENT	0016710-ADMIN	0016711-CRIP CNG	0016712-MIS
DEP-DEPRECIATION	\$4,113,093	\$205	-	-	-	\$23	\$29,532	-	\$13,433
0015910-0FFCEOFTHECOUNTYEXECUTIVE	\$1,168,436	\$277	-	-	\$462	\$1,757	\$12,750	-	-
0015970-0FFCEOFLABORRELATIONS	(\$443,873)	-	-	-	-	-	(\$24,255)	-	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$4,249	\$925	\$395	\$3,235	\$12,573	\$420,251	-	\$1,875
0015770-MIN-DEPARTMENTALCOSTSANDREVS	\$245,076	\$65	-	-	\$108	\$409	\$728	-	-
0014210-CIVILSERVICECOMMISSION	\$420,672	\$115	-	-	\$192	\$731	\$1,996	-	-
001605X-PERSONNELSERVICES	\$2,953,814	\$0	-	-	\$0	\$0	\$141,005	-	-
0013230-FINANCE	\$1,995,919	(\$49,729)	\$590	\$203	\$653	\$2,744	\$7,588	-	\$908
0014810-COUNTYCOUNSEL	\$3,089,279	-	-	-	-	-	\$154,788	-	-
00164PR-REGIONALPARIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	(\$44,817)	\$1,516	\$589	\$4,660	\$16,237	\$744,362	-	\$16,216
Roll Forward Amounts	\$4,071,987	(\$8,905)	\$749	\$270	(\$384)	(\$1,094)	\$195,669	-	\$14,083
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	(\$53,722)	\$2,265	\$829	\$4,276	\$17,142	\$900,050	-	\$30,299

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0016713-VTH RED	0016715-SCPA-PRE	0016716-ADLT CT	0016717-FIELD	0016718-JUV CT	0016720-BOYS RAM	0016723-ADLT RELD	0016724-HIGH TECH TREF
DEP-DEPRECIATION	\$4,113,093	\$7,531	-	\$111	-	\$400	-	\$162	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$92	\$92	\$5,920	-	\$4,347	-	\$185	\$92
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$1,340	\$786	\$29,617	-	\$22,743	-	\$2,071	\$1,237
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$22	\$22	\$1,395	-	\$1,012	-	\$43	\$22
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$38	\$38	\$2,461	-	\$1,808	-	\$77	\$38
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$1	-	\$1	-	\$0	\$0
0013230-FINANCE	\$1,996,919	\$412	\$183	\$3,811	-	\$2,029	-	\$572	\$367
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$9,436	\$1,122	\$43,315	-	\$32,340	-	\$3,110	\$1,757
Roll Forward Amounts	\$4,071,987	\$7,577	(\$27)	(\$3,635)	(\$225)	(\$818)	-	(\$27,984)	\$228
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$17,013	\$1,094	\$39,681	(\$225)	\$31,522	-	(\$24,874)	\$1,984

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0016730-YOUTH		0016745-DRUG		0016754-(2)		0016756-CHAL	
		0016727-PROPS	CENTER	0016740-JUV HALL	0016741-(2) JAWB	COURT	0016748-BUR OF J	JJC RA	GR2
DEP-DEPRECIATION	\$4,113,093	-	-	\$74,902	-	-	-	-	-
0015910-0FFC EO FTH ECO UNTY EXECUTIVE	\$1,168,436	-	-	\$22,199	-	-	\$185	-	-
0015970-0FFC EO F LABO R RELATIO NS	\$443,873	-	-	-	-	-	-	-	-
001571X-0EPARTMENTO F TECHN OLOGY	\$8,787,260	-	-	\$114,467	-	-	\$1,620	\$8	-
0015770-MO N-0EPARTIMENTAL COSTS AND REVS	\$245,076	-	-	\$6,024	-	-	\$43	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	\$9,231	-	-	\$77	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	\$3	-	-	\$0	-	-
0013230-FINANCE	\$1,996,919	-	-	\$10,407	-	-	\$385	\$6	-
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	(\$355)	-	-	-	-	-
Total Actual Costs	\$22,333,177	-	-	\$236,877	-	-	\$2,310	\$14	-
Roll Forward Amounts	\$4,071,987	-	-	\$16,520	(\$19)	-	(\$267)	-	(\$2,299)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	-	-	\$253,397	(\$19)	-	\$2,043	\$14	(\$2,299)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 16760-COMM PROT	00 16762-YOGB	00 16765-COMM UNIT	00 16766-IAPC UNIT	00 16767-BGRND UNIT	00 16770-AB 105	00 16780-SB 678	00 16781-SB 81 JUV
DEP-DEPRECIATION	\$4,113,093	-	\$3,390	-	-	\$2,291	\$14,048	\$2,274	-
0015910-0 FFC EO F TH E CO UNTY EXECUTIVE	\$1,168,436	-	\$5,735	\$370	\$665	\$370	\$5,365	\$5,272	-
0015970-0 FFC EO F LABO R R ELATIO NS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	-	\$33,476	\$3,730	\$3,404	\$4,100	\$29,699	\$34,801	-
0015770-MO N-DEPARTMENTAL COSTS AND REVS	\$245,076	-	\$1,335	\$85	\$129	\$120	\$1,249	\$1,227	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	\$2,385	\$154	\$231	\$154	\$2,231	\$2,192	-
001605X-PERSONNEL SERVICES	\$2,953,814	-	\$1	\$0	\$0	\$0	\$1	\$1	-
0013230-FINANCE	\$1,995,919	-	\$5,530	\$589	\$538	\$797	\$4,292	\$5,829	-
0014810-CO UNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTIS	(\$7,499)	(\$235)	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	(\$235)	\$51,851	\$4,930	\$4,957	\$7,533	\$95,853	\$52,697	-
Roll Forward Amounts	\$4,071,987	(\$3,609)	\$3,248	(\$89)	\$1,518	\$3,764	\$11,045	\$11,604	(\$102)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	(\$3,845)	\$55,099	\$4,840	\$6,474	\$11,596	\$107,899	\$64,300	(\$102)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016782-OFFICE OF OES	0016784-TITLEIVE WAVVER	0016786-ASM AF	0016787-ASM ACC	0016788-ASM AC	00167 CA-CARE	00168 XX- PUBLIC DEFENDER	0017090-EMER SVC
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	-	\$832	\$925	\$92	-	\$16,704	\$813
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	(\$5,688)	(\$256)
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	-	\$40	\$4,884	\$5,133	\$1,205	\$32	\$81,107	\$7,601
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	\$194	\$215	\$22	-	\$3,770	\$207
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	\$345	\$385	\$38	-	\$5,961	\$308
001605X-PERSONNEL SERVICES	\$2,953,814	-	-	\$0	\$0	\$0	-	\$34,337	\$1,649
0013230-FINANCE	\$1,995,919	-	\$14	\$874	\$657	\$351	\$18	\$949	(\$209)
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	\$4,831	\$44,211
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	(\$134)	-
Total Actual Costs	\$22,333,177	-	\$54	\$7,131	\$7,315	\$1,709	\$50	\$141,838	\$54,323
Roll Forward Amounts	\$4,071,987	-	(\$1,085)	(\$1,502)	\$1,659	\$77	(\$44)	\$39,940	\$36,853
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	-	(\$1,032)	\$5,628	\$8,974	\$1,785	\$5	\$181,777	\$91,176

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	001709-1-OES GRAM	0017095-BCC MNT & UPGRD	0017201-DHS-DR	0017202-DHS- FISC MIC R	0017210-DHS-CHDP	0017210-DHS- CMISP	0017210-DHS- CMISP	0017210-DHS- JUV MED SV
DEP-DEPRECIATION	\$4,113,093	-	-	\$16,972	-	-	-	-	-
0015910-0FFC EO F TH ECO UNTY EXECUTIVE	\$1,168,436	-	-	\$7,089	-	-	-	-	-
0015970-0FFC EO F LABO R RELATIO NS	\$443,873	-	-	\$36,622	-	-	-	-	-
001571X-0 DEPARTMENTO F TECH NO LOGY	\$8,787,260	\$2,263	-	\$37,368	-	\$12,682	-	-	-
0015770-MO N-0 DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	\$1,214	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	\$2,000	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	\$264,668	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$2,292	-	\$66,024	-	\$3,896	-	-	-
0014810-COUNTY COUNSEL	\$3,089,279	-	-	\$16,773	-	-	-	-	-
00164PR-REGIONAL PARTNERS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$4,555	-	\$251,627	-	\$16,577	-	-	-
Roll Forward Amounts	\$4,071,987	\$1,980	-	\$111,806	-	\$3,047	(\$128)	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$6,534	-	\$363,333	-	\$19,624	(\$128)	-	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017210-DH S- PRIMARY	0017211-DH S-SUB ABUS	0017216-DH S- PHARMACY	0017219-DH S- CLINIC SVC	0017219- HOM ELESS	001722X-DHS-MH ADULT	001723X-DCFAS - PU B ADM	001724X-DCFAS - PU B ADM
DEP-DEPRECIATION	\$4,113,093	-	-	\$10,624	\$81,822	-	\$149,352	-	-
0015910-0FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	\$92	\$3,607	\$1,665	\$7,862	-	\$39,218	\$25,251	\$1,665
0015970-0FFC EO F LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$1,467	\$31,051	\$16,699	\$61,651	-	\$278,354	\$133,616	\$11,478
0015770-MO N-DEPARTMENTAL COSTS AND REVS	\$245,076	\$22	\$857	\$387	\$2,104	-	\$10,259	\$5,877	\$387
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$38	\$1,600	\$692	\$3,192	-	\$16,307	\$10,600	\$692
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$0	\$1	-	\$6	\$3	\$0
0013230-FINANCE	\$1,995,919	\$488	\$6,024	\$3,590	\$8,522	-	\$60,756	\$11,331	\$2,199
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	\$10,209	\$1,223	\$1,106,062
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	(\$325)	-	-	-	-
Total Actual Costs	\$22,333,177	\$2,107	\$43,049	\$33,689	\$164,730	-	\$664,461	\$187,801	\$1,122,484
Roll Forward Amounts	\$4,071,987	(\$2,661)	\$7,347	(\$1,090)	\$44,818	-	\$236,802	\$27,572	\$102,883
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	(\$453)	\$50,397	\$32,598	\$209,548	-	\$803,263	\$215,374	\$1,225,367

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Cost Exhibit (continued)

Department	Claimable Total	001725X-DCFAS -	0017265-WIC	0017266-FAMILY	001727-DHS-HLT	0017275-DHS-PUB	001729X-DHS-M/H	00172CA-CA CH	00172CM-CMISP
		CHILD		CHILD SVC	PRV PMT	HEALTH		SVC	
DEP-DEPRECIATION	\$4,113,093	\$5,353	-	-	-	\$15,858	-	-	-
0015910-0FFCEOFTHECOUNTYEXECUTIVE	\$1,168,436	\$69,833	\$3,237	\$4,285	-	\$9,249	-	\$5,827	-
0015970-0FFCEOFLABORRELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$352,877	\$31,058	\$17,672	\$119	\$93,100	\$617	\$28,815	-
0015770-MON-DEPARTMENTALCOSTSANDREVS	\$245,076	\$16,459	\$1,052	\$1,007	-	\$3,250	-	\$1,373	-
0014210-CIVILSERVICECOMMISSION	\$420,672	\$29,038	\$1,346	\$1,769	-	\$3,769	-	\$2,346	-
001605X-PERSONNELSERVICES	\$2,953,814	\$9	\$1	\$1	-	\$2	-	\$1	-
0013230-FINANCE	\$1,995,919	\$36,155	\$21,370	\$666	\$45	\$16,049	\$245	\$5,240	-
0014810-COUNTYCOUNSEL	\$3,089,279	\$433,419	-	-	-	-	-	-	-
00164PR-REGIONALPARIS	(\$7,499)	(\$583)	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$942,561	\$58,084	\$25,370	\$163	\$141,278	\$862	\$43,602	-
Roll Forward Amounts	\$4,071,987	\$350,274	\$28,087	\$3,174	\$18	(\$13,309)	\$293	(\$885)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$1,292,835	\$86,172	\$28,544	\$181	\$127,970	\$1,155	\$42,713	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00172 EMS-DH S- EMS	001735-IND DM S	00172JM S-JUV MED	0017401-UNDISTRE OF THE SHERIFF	0017402-(2) OFFICE OF THE SHERIFF	0017404-LT DISAB	0017405-(2) HUMAN RESOURCES	0017406-(2) FLEET
DEP-DEPRECIATION	\$4,113,093	-	-	\$13,063	\$54,969	-	-	-	\$23,973
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$740	-	\$2,361	(\$3,005)	\$92	-	\$925	\$665
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	(\$890)	(\$78,445)	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$13,038	-	\$16,941	\$1,533,601	\$3,492	\$570	\$5,428	\$5,334
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	\$172	-	\$624	\$219	\$22	-	\$232	\$129
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$308	-	\$846	\$269	\$38	-	\$385	\$231
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	-	\$5,272	\$422,968	\$0	-	\$0	\$0
0013230-FINANCE	\$1,996,919	\$4,221	-	(\$71)	(\$165,515)	\$761	\$90	\$538	\$784
0014810-COUNTY COUNSEL	\$3,089,279	\$19	-	-	\$18,919	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	(\$13)	-	-	-	-
Total Actual Costs	\$22,333,177	\$18,496	-	\$38,146	\$1,793,978	\$4,405	\$689	\$7,608	\$31,007
Roll Forward Amounts	\$4,071,987	\$4,203	-	\$7,282	(\$173,265)	\$1,277	-	\$2,245	(\$70,194)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$22,701	-	\$45,427	\$1,620,712	\$5,682	\$689	\$9,753	(\$39,188)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 17407 - INFORMATION	00 17408 - PROF ST ND	00 17409 - SPECIAL INVESTIGATIONS	00 17410 - (2) SH R- SUPP SVC	00 17411 - RECORDS	00 17412 - SH R4D	00 17413 - COMM UNICATIO NS	00 17414 - SH R- PROP
DEP- DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910- OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$185	\$2,127	\$595	\$92	\$1,757	\$2,405	\$7,307	\$925
0015970- OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X- DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$1,707	\$9,384	\$11,392	\$3,305	\$8,348	\$13,464	\$37,321	\$15,700
0015770- NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$43	\$649	\$386	\$39	\$409	\$560	\$1,975	\$610
0014210- CIVIL SERVICE COMMISSION	\$420,672	\$77	\$885	\$231	\$38	\$731	\$1,000	\$3,038	\$385
001605X- PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
0013230- FINANCE	\$1,996,919	\$389	\$1,977	\$945	\$528	\$1,019	\$1,465	\$2,374	\$790
0014810- COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR- REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	(\$290)	-
Total Actual Costs	\$22,333,177	\$2,401	\$15,023	\$13,509	\$4,002	\$12,265	\$18,893	\$51,726	\$18,409
Roll Forward Amounts	\$4,071,987	\$527	(\$3,244)	\$3,962	\$970	\$3,057	\$4,540	(\$1,073)	\$5,882
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$2,927	\$11,778	\$17,472	\$4,973	\$15,321	\$23,433	\$50,654	\$23,991

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017415-SH R-ADM	0017416-OFF DUTY	0017417-FORM&REC	0017418-(S) SHER-EM P SVC	0017419-SH R-TRNG	0017420-CORR&SEC	0017421-MAIN JAIL	0017422-SH R-ROCC
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	\$93,795	-	\$38,092	\$124,033
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$740	\$185	\$595	\$185	\$3,885	\$277	\$38,293	\$28,488
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$4,612	\$1,786	\$4,765	\$1,680	\$36,963	\$2,200	\$199,375	\$147,748
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$172	\$43	\$129	\$129	\$1,161	\$65	\$9,512	\$7,265
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$308	\$77	\$231	\$77	\$1,615	\$115	\$15,923	\$11,846
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$0	\$0	\$1	\$0	\$5	\$4
0013230-FINANCE	\$1,995,919	\$727	(\$14,525)	\$1,050	\$350	\$8,024	\$445	\$13,795	\$25,225
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	\$4,122	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	-	-	(\$436)	-
Total Actual Costs	\$22,333,177	\$6,569	(\$12,435)	\$6,730	\$2,431	\$145,044	\$3,103	\$318,680	\$344,610
Roll Forward Amounts	\$4,071,987	\$575	(\$30,950)	\$441	(\$2,495)	\$17,702	\$412	\$77,125	\$27,757
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$7,135	(\$43,385)	\$7,171	(\$64)	\$162,746	\$3,515	\$395,807	\$372,367

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017424-WORK REL	0017430-(2) NO GRANT	0017431-CEN INV	0017432-(2) CEN INV GR	0017433-REAL EST AT E DETAIL	0017435-(2) HI TECH	0017436-SHER- EOD	0017437-WARC CNG
DEP-DEPRECIATION	\$4,113,093	\$3,000	-	\$8,254	-	-	\$9,648	-	\$31,334
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$6,012	\$462	\$7,677	\$92	-	\$740	-	\$985
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$41,125	\$3,021	\$42,746	\$6,816	-	\$9,181	-	\$6,038
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$1,666	\$108	\$1,865	\$142	-	\$241	-	\$129
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$2,500	\$192	\$3,192	\$38	-	\$308	-	\$231
001605X-PERSONNEL SERVICES	\$2,963,814	\$1	\$0	\$1	\$0	-	\$0	-	\$0
0013230-FINANCE	\$1,996,919	\$5,110	\$607	\$4,769	\$828	-	\$1,480	-	\$1,253
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$69,405	\$4,291	\$68,495	\$6,916	-	\$21,697	-	\$39,640
Roll Forward Amounts	\$4,071,987	\$3,387	(\$95)	\$12,678	\$3,143	-	\$3,653	(\$14)	\$32,219
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$62,792	\$4,196	\$81,173	\$10,059	-	\$25,351	(\$14)	\$71,759

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17438-AUTO THE	00 17439-MARCOTIC	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	\$4,113,093	\$37,027	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$370	\$740	\$665	-	-	-	\$92	\$92
0015970-OFFICE OF LABOR RELATIONS	\$443,873	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$2,642	\$7,419	\$2,771	-	\$870	\$71	\$1,269	\$1,665
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$103	\$207	\$129	-	-	-	\$22	\$39
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$154	\$308	\$231	-	-	-	\$38	\$38
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$0	-	-	-	\$0	\$0
0013230-FINANCE	\$1,996,919	\$477	\$1,610	\$546	-	\$225	\$25	\$351	\$329
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTNERS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$40,773	\$10,183	\$4,232	-	\$1,096	\$96	\$1,772	\$2,053
Roll Forward Amounts	\$4,071,987	\$647	\$149	\$306	-	\$630	\$62	\$1,285	(\$314)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$41,419	\$10,333	\$4,538	-	\$1,726	\$159	\$3,057	\$1,740

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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-SO STAT	
DEP-DEPRECIATION	\$4,113,093	\$94,268	-	-	\$69,976	-	\$241	\$241	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$2,127	\$462	\$925	\$185	\$370	\$2,775	\$8,602	-
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
0015710-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$17,889	\$3,069	\$6,304	\$17,662	\$5,305	\$15,833	\$44,334	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$787	\$108	\$215	\$215	\$86	\$646	\$2,036	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$885	\$192	\$385	\$77	\$154	\$1,154	\$3,577	-
0016050-PERSONNEL SERVICES	\$2,963,814	\$0	\$0	\$0	\$0	\$0	\$0	\$1	-
0013230-FINANCE	\$1,996,919	\$1,530	\$683	\$1,005	\$4,680	\$1,479	\$2,354	\$4,307	-
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
0016400-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$117,486	\$4,414	\$8,534	\$92,795	\$7,394	\$23,003	\$63,099	-
Roll Forward Amounts	\$4,071,987	\$24,988	(\$639)	(\$1,711)	\$69,705	(\$495)	(\$3,362)	(\$23,818)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$142,474	\$3,775	\$7,123	\$162,501	\$6,899	\$19,641	\$39,281	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17460-(2) NORTH	00 17462-METRO		00 17463-AIRP SEC		00 17465-RELD SVC	00 17466-FS CENTR	00 17469-SECUR	00 17470-ASSET
		DIV	00 17461-TOWPK	AIR				SVC S	MANAGEMENT	
DEP-DEPRECIATION	\$4,113,093	\$8,836	-	\$175,222	-	-	-	-	\$526	-
0015910-0 FFC EO F TH ECO UNTY EXECUTIVE	\$1,168,436	\$17,389	\$740	\$3,330	\$3,330	\$277	-	\$3,885	\$370	-
0015970-0 FFC EO F LABO R RELATIO NS	(\$443,873)	-	-	-	-	-	-	-	-	-
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	\$86,196	\$9,116	\$24,985	\$21,364	\$2,163	-	\$36,720	\$3,477	-
0015770-MO M-DEPARTMENTAL COSTS AND REVS	\$245,076	\$4,184	\$224	\$844	\$981	\$66	-	\$1,247	\$86	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$7,231	\$308	\$1,385	\$1,385	\$116	-	\$1,616	\$154	-
001605X-PERSONNEL SERVICES	\$2,963,814	\$2	\$0	\$0	\$1	\$0	-	\$1	\$0	-
0013230-FINANCE	\$1,996,919	\$7,848	\$1,766	\$3,994	\$1,978	\$481	-	\$5,667	\$800	-
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$131,686	\$12,141	\$209,760	\$29,027	\$3,091	-	\$49,661	\$4,667	-
Roll Forward Amounts	\$4,071,987	(\$9,678)	(\$18,660)	(\$249,919)	(\$736)	(\$482)	-	\$484	\$2,976	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$122,007	(\$6,418)	(\$40,160)	\$28,292	\$2,609	-	\$50,136	\$7,663	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017471-CAL ID	0017472-TECH SVC	0017473-CT LIASON	0017474-MARINE E	0017476-C.I.N.T.	0017477-TECH GRN	0017478- RANCHO C	0017480-(2) COURT & SEC
DEP-DEPRECIATION	\$4,113,093	\$179,967	\$980,016	-	\$36,821	-	-	-	-
0015910-0FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	\$370	\$5,180	-	\$277	-	-	\$7,492	-
0015970-0FFC EO F LABO R RELATIO NS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	\$2,844	\$24,086	\$253	\$4,012	-	\$24	\$89,967	\$926
0015770-MO N-0 DEPARTMENTAL COSTS AND REVS	\$245,076	\$86	\$1,223	-	\$65	-	-	\$1,847	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$154	\$2,154	-	\$115	-	-	\$3,115	\$38
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$1	-	\$0	-	-	\$1	-
0013230-FINANCE	\$1,996,919	\$681	\$2,873	\$89	\$1,063	-	\$9	\$11,227	\$336
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$184,002	\$1,015,532	\$342	\$42,374	-	\$33	\$83,649	\$1,300
Roll Forward Amounts	\$4,071,987	\$109,076	\$995,260	(\$900)	\$8,477	-	(\$8)	(\$8,756)	\$578
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$293,078	\$1,610,792	(\$558)	\$50,851	-	\$25	\$74,892	\$1,879

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	001748 1-SHER- TRAN	001748 2-COUR SEC	001748 3-CIV DIV	001748 4-CO ADMIN SEC	001748 4-VEH FUND	001748 5-SSD ASSET FORF	001748 6- SPECIAL PROJECT	001748 8-COR HEAL
DEP-DEPRECIATION	\$4,113,093	-	-	\$6,501	-	\$83,885	-	-	\$186,973
0015910-0 FFC EO F TH ECO UNTY EXECUTIVE	\$1,168,436	\$1,017	\$12,302	\$2,867	-	-	-	-	\$15,342
0015970-0 FFC EO F LABO R RELATIO NS	(\$443,873)	-	-	-	-	-	-	-	(\$6,582)
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	\$7,549	\$67,755	\$17,222	-	\$190	\$293	-	\$97,876
0015770-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076	\$237	\$3,498	\$719	-	-	-	-	\$4,276
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$423	\$5,115	\$1,192	-	-	-	-	\$5,923
001605X-PERSONNEL SERVICES	\$2,963,814	\$0	\$2	\$0	-	-	-	-	\$30,341
0013230-FINANCE	\$1,995,919	\$1,054	\$4,073	\$1,948	-	\$65	\$104	-	(\$8,554)
0014810-COUNTY COUNSEL	\$3,089,279	-	-	\$1,251	-	-	-	-	\$4,929
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$10,260	\$92,745	\$31,701	-	\$84,141	\$397	-	\$330,624
Roll Forward Amounts	\$4,071,987	(\$3,216)	\$90	(\$6,043)	-	\$83,367	(\$1,217)	-	\$129,082
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$7,053	\$92,835	\$25,658	-	\$167,507	(\$820)	-	\$459,606

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 174H P-HLT PRV PMT	00 1750-DCFAS	00 1751X-DCFAS- ADMIN	00 1751C-LICENSES	00 18XXX-HUMAN AS	00 18010-STATE ASSET FORFBT	00 18020-STATE ASSET FORFBT	00 18050-STATE ASSET FORFBT
DEP-DEPRECIATION	\$4,113,093	-	-	\$16,113	-	\$74,131	-	-	-
0015910-0FFCEOFFTHECOUNTYEXECUTIVE	\$1,168,436	-	-	\$6,793	-	\$164,631	-	-	-
0015970-0FFCEOFFLABORRELATIONS	(\$443,873)	-	-	(\$43,281)	-	(\$79,803)	-	-	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	-	-	\$43,163	-	\$778,969	\$127	\$40	\$8
0015770-MIN-DEPARTMENTALCOSTSANDREVS	\$245,076	-	-	\$1,102	-	\$37,341	-	-	-
0014210-CIVILSERVICECOMMISSION	\$420,672	-	-	\$1,808	-	\$77,196	-	-	-
001605X-PERSONNELSERVICES	\$2,963,814	-	-	\$262,625	-	\$513,260	-	-	-
0013230-FINANCE	\$1,996,919	-	-	(\$57,766)	\$90,802	\$47,591	\$77	\$22	\$2
0014810-COUNTYCOUNSEL	\$3,089,279	-	-	\$6,084	-	\$21,968	-	-	-
00164PR-REGIONALPARIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	-	-	\$236,531	\$90,802	\$1,634,903	\$204	\$62	\$10
Roll Forward Amounts	\$4,071,987	-	-	\$124,473	\$294,542	\$489,375	(\$74)	(\$20)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	-	-	\$361,004	\$385,344	\$2,124,278	\$129	\$42	\$10

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0018200-FED ASSET FORFEIT	0018419-B SOC GRANT	0018484-SHERIFF TUCKER FEES	005B296- TRANSPORTATION	005CORD-CO ROADS	00665XX-PRK CONS	007ACOL-CAP CONS	008XXXX- TOBACCO
DEP-DEPRECIATION	\$4,113,093	-	-	-	\$49,488	-	-	-	-
0015910-0FFCEOFTHECOUNTYEXECUTIVE	\$1,168,436	-	-	-	\$62,624	-	-	-	-
0015970-0FFCEOFLABORRELATIONS	(\$443,873)	-	-	-	(\$9,069)	-	-	-	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$47	-	\$380	(\$74,243)	\$37,301	-	\$16,186	-
0015770-MIN-DEPARTMENTALCOSTSANDREVS	\$245,076	-	-	-	\$5,087	-	-	-	-
0014210-CIVILSERVICECOMMISSION	\$420,672	-	-	-	\$8,346	-	-	-	-
001605X-PERSONNELSERVICES	\$2,963,814	-	-	-	\$69,444	-	-	-	-
0013230-FINANCE	\$1,996,919	\$28	-	\$233	\$2,090	\$51,703	-	\$364	-
0014810-COUNTYCOUNSEL	\$3,089,279	-	-	-	\$8,484	\$1,789	-	-	-
00164PR-REGIONALPARIS	(\$7,499)	-	-	-	(\$669)	-	-	\$79	-
Total Actual Costs	\$22,333,177	\$76	-	\$613	\$111,693	\$90,793	-	\$16,629	-
Roll Forward Amounts	\$4,071,987	\$18	(\$11)	(\$28)	(\$5,869)	\$3,163	-	(\$3,738)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$93	(\$11)	\$885	\$105,723	\$93,956	-	\$12,892	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	010ESSX-ENV MGT	010CSSX-ENV MGT	011BSXX-LIBRARY	015XXXX-RRST 5 COMM	0143820-LOCAL TR	0154062-TRN-OCOP	01864XX-GOLF COU	020XXXX-ECON DEV
DEP-DEPRECIATION	\$4,113,093	\$3,847	-	-	-	-	-	\$4,044	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$10,036	-	-	\$1,134	-	-	\$38	\$929
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	(\$4,304)	-	(\$439)	-	-	(\$219)	(\$545)
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$72,303	\$206	\$380	\$4,685	\$119	\$1,764	\$14,660	\$15,796
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$2,333	-	-	\$268	-	-	-	\$245
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$4,038	-	-	\$423	-	-	-	\$346
001605X-PERSONNEL SERVICES	\$2,963,814	\$9,247	-	-	\$2,297	-	-	\$1,237	\$5,258
0013230-FINANCE	\$1,996,919	\$1,931	\$129	\$236	\$4,409	(\$12,933)	(\$4,851)	(\$21)	\$25,915
0014810-COUNTY COUNSEL	\$3,089,279	\$3,931	-	-	\$467	-	-	-	\$1,891
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	(\$15)
Total Actual Costs	\$22,333,177	\$107,669	(\$3,970)	\$615	\$13,135	(\$12,814)	(\$3,087)	\$19,738	\$49,619
Roll Forward Amounts	\$4,071,987	(\$2,348)	\$3,881	\$57	\$2,804	(\$5,707)	(\$12,878)	(\$39,917)	\$35,166
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$105,321	(\$88)	\$673	\$15,939	(\$18,521)	(\$15,965)	(\$20,179)	\$84,684

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	021 E-BU2151000 DCS-CM&I	021F-BU2151000 DCS-BPM	021G-BU2151000 DCS-CO ENG	0223 SXX-SAC CO- RO RF	025CORD- ROADWAY	02629 14-SALESTAX	0282800-COMM JPA	029X029-SSHC P
DEP-DEPRECIATION	\$4,113,093	-	-	\$17,443	-	-	-	-	-
0015910-0FFCEOFTHECOUNTYEXECUTIVE	\$1,168,436	\$8,694	\$7,595	\$4,466	-	-	-	\$297	-
0015970-0FFCEOFLABORRELATIONS	(\$443,873)	-	-	(\$9,627)	-	-	-	(\$110)	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$116,531	\$74,896	(\$239,394)	\$160	\$2,041	\$3,275	(\$101)	\$1,313
0015770-MON-DEPARTMENTALCOSTSANDREVS	\$245,076	\$2,075	\$1,765	\$765	-	-	-	\$65	-
0014210-CIVILSERVICECOMMISSION	\$420,672	\$3,615	\$3,744	\$1,154	-	-	-	\$77	-
001605X-PERSONNELSERVICES	\$2,963,814	\$1	\$1	\$52,669	-	-	-	\$310	-
0013230-FINANCE	\$1,996,919	(\$20,625)	\$19,656	\$125,547	\$329	\$1,412	\$4,402	\$2,606	\$4,117
0014810-COUNTYCOUNSEL	\$3,089,279	\$920	\$12,662	\$1,482	-	-	\$7,364	-	-
00164PR-REGIONALPARIS	(\$7,499)	(\$45)	(\$35)	(\$75)	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$111,163	\$120,271	(\$45,682)	\$480	\$3,453	\$15,042	\$3,144	\$5,430
Roll Forward Amounts	\$4,071,987	(\$18,664)	\$17,307	(\$39,087)	(\$254)	(\$1,377)	\$11,615	(\$398)	\$3,484
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$92,498	\$137,577	(\$84,770)	\$215	\$2,076	\$26,657	\$2,746	\$8,915

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	030903X-IN PROC	031XXXX-DT ECH	035 & 036-ALL GEN SVC	037 LIAB-LIAB LNS	038WC-WORK COMP	040 UNEMP- UNEMPLO	0413400-AIR 41AB	0433480-AIR 43
DEP-DEPRECIATION	\$4,113,093	-	\$11,669	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	\$36,346	\$36,909	-	-	-	\$29,965	-
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	(\$14,861)	(\$15,425)	-	-	-	(\$12,618)	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	-	\$220,279	\$140,012	\$6,823	\$76,779	\$205	\$226,809	\$2,863
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	-	\$7,714	\$8,544	-	-	-	\$6,527	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	\$13,346	\$14,307	-	-	-	\$11,800	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	\$80,528	\$98,640	\$141,269	\$234,644	\$14,973	\$89,127	-
0013230-FINANCE	\$1,996,919	-	\$16,798	(\$63,447)	\$1,854	\$189,880	(\$46)	(\$6,011)	\$1,002
0014810-COUNTY COUNSEL	\$3,089,279	-	\$7,122	\$11,470	\$5,264	\$84	-	\$12,608	-
00164PR-REGIONAL PARTS	(\$7,499)	-	(\$195)	(\$1,023)	-	-	-	-	-
Total Actual Costs	\$22,333,177	-	\$378,365	\$231,968	\$154,199	\$601,367	\$15,133	\$367,906	\$3,865
Roll Forward Amounts	\$4,071,987	-	\$34,121	(\$5,643)	\$210,808	\$336,726	\$20,354	\$41,181	\$164
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	-	\$412,475	\$226,345	\$364,808	\$938,112	\$35,488	\$399,087	\$3,729

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Cost Exhibit (continued)

Department	Claimable Totals	0443490-AIR 44	0453410-AIR 45	05022 XX-SAC REG	05122 XX-FUND 51AB	053742 X-IMM WELF	053742 X-CO RESP	053742 X-C- IMMATE WLF-CO RESPONS	0547425-JAIL IND
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0 FFC EO F THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	\$29,112	-	-	-	-
0015970-0 FFC EO F LABO R RELATIO NS	(\$443,873)	-	-	-	(\$11,450)	-	-	-	-
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	\$95	\$16,511	\$2,579	\$18,887	\$4,505	-	-	\$5,182
0015770-NO N-0 DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	\$6,976	-	-	-	-
0014210-C MILSERVIC E COMMISSION	\$420,672	-	-	-	\$11,821	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	\$91,496	-	-	-	-
0013230-FINANCE	\$1,996,919	\$37	\$6,231	\$2,016	\$81,604	\$6,532	-	-	\$7,840
0014810-COUNTY COUNSEL	\$3,089,279	-	-	\$36	\$6,332	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	(\$163)	-	-	-	-
Total Actual Costs	\$22,333,177	\$132	\$22,742	\$4,631	\$234,615	\$11,437	-	-	\$13,022
Roll Forward Amounts	\$4,071,987	(\$110)	\$2,992	\$2,759	(\$62,047)	(\$3,043)	-	-	\$11,603
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$22	\$25,734	\$7,390	\$172,568	\$8,394	-	-	\$24,625

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0567590-PRK ENT	0589558-PUB SFTY	058702X-SRCS	0607360-RETIREMENT	0613535-LAW LIBR	0646264-HUM RIGHT	0655880-CH TRU ST	066XXXX4N HOME
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	\$6,646	-	-	-
0015910-0FFCEOFTHECOUNTYEXECUTIVE	\$1,168,436	\$300	-	\$834	\$4,625	-	-	-	-
0015970-0FFCEOFLABORRELATIONS	(\$443,873)	(\$181)	-	(\$329)	(\$2,116)	-	-	-	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$6,887	-	\$6,487	\$300,637	\$7,625	\$95	-	\$1,171
0015770-MON-DEPARTMENTALCOSTSANDREVS	\$245,076	\$82	-	\$172	\$1,093	-	-	-	-
0014210-CIVILSERVICECOMMISSION	\$420,672	\$115	-	\$308	\$1,731	-	-	-	-
001605X-PERSONNELSERVICES	\$2,963,814	\$810	-	\$1,460	\$23,611	-	-	-	-
0013230-FINANCE	\$1,996,919	(\$126)	\$2	(\$251)	(\$99,010)	\$10,905	\$4,305	-	\$2,202
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONALPARKS	(\$7,499)	(\$1,031)	-	(\$47)	-	-	-	-	(\$139)
Total Actual Costs	\$22,333,177	\$6,866	\$2	\$8,633	\$200,672	\$25,178	\$4,400	-	\$3,234
Roll Forward Amounts	\$4,071,987	(\$14,003)	\$704	(\$1,103)	(\$88,841)	(\$2,543)	\$3,419	-	\$1,414
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	(\$7,118)	\$706	\$7,531	\$111,730	\$22,635	\$7,818	-	\$4,648

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0674540-LAFCD	068255X-SO TRANS	06935XX-SACOG	075BSTA-SB1	075T RAN-ST TRANS	0850085- UNAPPRN	0867879-POOL TRS	0849094-CABLE TV
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	\$15,193	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$672	\$467	\$1,448	\$47	\$71	\$43,180	\$3,615	\$6,020
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$3,048	\$12,384	\$3,036	\$74	\$145	\$61,089	(\$90,828)	\$6,456
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTNERS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$18,914	\$12,851	\$4,484	\$121	\$217	\$104,249	(\$87,212)	\$12,477
Roll Forward Amounts	\$4,071,987	\$12,810	\$11,830	\$654	\$60	\$15	(\$18,582)	(\$75,230)	\$9,859
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$31,724	\$24,681	\$5,137	\$172	\$231	\$85,667	(\$162,443)	\$22,336

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	09547 XX-SETA	100A-PAW-DOT	100B-PAW-DOT	100D-TMP-DOT	100E-TMP-DOT	101XXX-PAW-ANTEL	1029600-SAC-AUTH	104-105-PA104105
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0FFCEOF THECOUNTY EXECUTIVE	\$1,168,436	-	-	-	-	-	\$586	-	\$1,173
0015970-0FFCEOF LABOIR RELATIONS	\$443,873	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$47,879	-	\$962	\$40	\$799	\$340	\$601	\$269
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$24,187	-	\$354	\$22	\$961	\$209	(\$246)	\$2,921
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	\$1,744	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$72,066	-	\$916	\$62	\$1,360	\$1,135	\$2,099	\$4,363
Roll Forward Amounts	\$4,071,987	\$36,236	-	(\$169)	\$1	\$65	\$472	\$1,132	\$2,755
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$108,302	-	\$746	\$63	\$1,424	\$1,608	\$3,231	\$7,117

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	1065 602-ABAM VEH	107-108-PW 107 108	109 XXXX-CAP VALL	110 XXXX-PW 110	113 XXXX-PW113	1145598-SAC-PLCR	115-146-PW 115146	2019 XXX-EG CEM
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0 FFC EO F TH ECO UNTY EXECUTIVE	\$1,168,436	-	\$2,931	-	-	-	-	\$23,450	-
0015970-0 FFC EO F LABO R RELATIO NS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-0 DEPARTMENTO F TECHNO LOGY	\$8,787,260	\$65	\$498	\$261	-	-	\$87	\$6,725	\$4,462
0015770-MO N-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	-
0014210-C MILSERVIC E COMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$68	\$332	\$367	-	-	\$6,059	\$78,442	\$7,182
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	\$1,701	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$123	\$3,761	\$628	-	-	\$6,146	\$110,317	\$11,644
Roll Forward Amounts	\$4,071,987	(\$53)	\$1,215	(\$124)	-	-	\$1,366	\$73,209	\$2,053
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$70	\$4,977	\$505	-	-	\$7,512	\$183,527	\$13,697

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2025 XXX-PO CEM	2055 XXX-GALT ARNO CEM	2065 XXX-ST LV CEM	2125 XXX-SAC METR	2175 XXX-COURT LA M	2185 XXX-DELTA FI	2275 XXX-HERALD F	2285 XXX-RIVER DELTA
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0 FFCEO F THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	-	-	-	-	-
0015970-0 FFCEO F LABOR RELATIONS	\$443,873	-	-	-	-	-	-	-	-
001571X-0 DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$3,426	\$4,699	\$2,492	\$24,343	\$2,081	\$277	\$4,074	\$1,297
0015770-0 NON-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	-
0014210-C MIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$10,171	\$8,671	\$6,813	\$62,354	\$4,254	\$2,312	\$6,546	\$8,667
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$13,597	\$13,371	\$9,305	\$86,696	\$6,335	\$2,589	\$10,620	\$9,864
Roll Forward Amounts	\$4,071,987	\$5,740	\$6,199	\$3,365	\$13,251	\$1,665	\$1,745	\$3,429	\$6,944
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$19,337	\$19,570	\$12,669	\$99,946	\$7,999	\$4,335	\$14,049	\$16,809

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2255225-WATOMAS	2315XXX-PACIFIC	2355XXX-WALNUT G	2365XXX-WILTON F	2375XXX- MOCKLELLA	2385238-DIRECTOR	253-257-PW CSEA's	261-265-SRSD
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	-	-	-	-	\$34,463
0015970-OFFICE OF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	(\$16,483)
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$229	\$1,274	\$2,686	\$8,686	\$168	-	\$4,407	\$63,373
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	\$8,549
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	-	-	\$14,307
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	\$16,218
0013230-FINANCE	\$1,996,919	\$153	\$3,119	\$4,467	\$11,033	\$103	-	\$12,651	\$6,270
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	\$10,971
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	\$611
Total Actual Costs	\$22,333,177	\$363	\$4,393	\$7,123	\$19,688	\$261	-	\$17,057	\$128,278
Roll Forward Amounts	\$4,071,987	\$71	\$1,998	\$2,686	\$1,023	(\$10,036)	-	\$3,214	(\$43,635)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$434	\$6,391	\$9,809	\$20,710	(\$9,775)	-	\$20,272	\$84,644

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	267-269-SASD	277-313-FAUCON/D	322XXXX-STORM UT	325XXXX-SA PCA-FI	33030 XX- LNDSCAPE	331533 1-ARDN MNR	3329332- ORNGEVLE	3345334-ARDN PRK
DEP-DEPRECIATION	\$4,113,093	\$4,144	-	\$732	-	-	-	-	-
0015910-0 FFC EO F TH ECO UNTY EXECUTIVE	\$1,168,436	\$25,632	-	\$64,368	-	-	-	-	-
0015970-0 FFC EO F LABO R RELATIO NS	(\$443,873)	(\$11,815)	-	(\$10,160)	-	-	-	-	-
001571X-0 EPARTMENTO F TECHNO LOGY	\$8,787,260	(\$35,238)	-	(\$5,066)	(\$5,134)	\$2,705	\$8,267	\$15,474	\$9,715
0015770-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076	\$6,368	-	\$5,162	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	\$10,769	-	\$9,000	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	\$19,436	-	\$63,170	-	-	-	-	-
0013230-FINANCE	\$1,995,919	\$110,910	-	(\$3,671)	\$27,105	\$7,764	\$20,732	\$24,030	\$13,758
0014810-COUNTY COUNSEL	\$3,089,279	\$8,323	-	\$10,847	\$30	-	-	-	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	(\$69)	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$136,519	-	\$134,334	\$22,002	\$10,469	\$28,999	\$39,505	\$23,473
Roll Forward Amounts	\$4,071,987	(\$55,960)	-	(\$81,701)	(\$23,296)	(\$591)	\$16,084	\$13,776	\$7,897
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$82,969	-	\$52,634	(\$1,296)	\$9,879	\$45,083	\$53,280	\$31,370

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	3369336-MISSION	3379337 - CA RMIC HA	3389338-SU NRI SE	3399339-ARCADE C	3419341-FAIROAKS	3429342- FULTON/EL CAMINO PK	3459345-RO LIND	3469346-NORTH HI
DEP-DEPRECIATION	\$4,113,093	\$52,684	\$57,406	\$113,797	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$443,873	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$25,640	\$16,985	\$77,435	\$3,385	\$15,941	\$17,634	\$9,609	\$11,653
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,995,919	\$30,671	\$77,118	\$91,059	\$14,850	\$37,772	\$24,188	\$14,638	\$18,840
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTIS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$109,995	\$151,509	\$282,291	\$18,236	\$53,713	\$41,822	\$24,147	\$30,493
Roll Forward Amounts	\$4,071,987	\$39,178	\$24,743	\$114,721	\$10,052	\$16,119	\$11,178	\$7,320	\$7,907
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$149,173	\$176,253	\$397,013	\$28,287	\$69,832	\$52,999	\$31,467	\$38,400

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	54793XX-CORDOVA	5489346-SOUTHGATE	5516484-DEL NORTE	593959X-LOWER CO	594959X-SLOUGH HO	427-497-RECLAMAT	5606491-CO SVC4B	5616492-CO SVC4C
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0FFCEOF THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	-	-	-	-	-
0015970-0FFCEOF LABOR RELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$60,339	-	\$206	\$24	\$340	\$514	\$403	\$649
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$90,476	-	\$126	\$2,130	\$2,420	(\$2,332)	\$440	\$811
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$160,816	-	\$331	\$2,154	\$2,760	(\$1,817)	\$844	\$1,459
Roll Forward Amounts	\$4,071,987	\$60,139	(\$205)	\$86	\$1,689	\$1,984	(\$6,399)	\$242	(\$67)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$210,953	(\$205)	\$417	\$3,843	\$4,744	(\$8,217)	\$1,086	\$1,393

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	5626493-CO SVC4 D	5706270-AIR QUAL	7359735-CL EARNING	739ABX1-REDEV	800-888-SCHOOLS	9999999-MISC FUN DS	00000-ALL OTHER	001754%-DCFAS- PUB ADM
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-0FFCE0FTHECOUNTYEXECUTIVE	\$1,168,436	-	-	-	-	-	\$293	-	-
0015970-0FFCE0FLABORRELATIONS	(\$443,873)	-	-	-	-	-	-	-	-
001571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$427	-	\$13,884	\$3,853	\$87,459	\$18,734	-	\$957
0015770-MIN-DEPARTMENTALCOSTSANDREVS	\$245,076	-	-	-	-	-	-	-	-
0014210-CIVILSERVICECOMMISSION	\$420,672	-	-	-	-	-	-	-	-
001605X-PERSONNELSERVICES	\$2,963,814	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,996,919	\$478	-	\$9,476	\$1,353	\$44,216	\$176,805	-	\$321
0014810-COUNTYCOUNSEL	\$3,089,279	-	-	-	-	-	(\$8,482)	-	-
00164PR-REGIONALPARTIS	(\$7,499)	-	-	-	-	-	(\$162)	-	-
Total Actual Costs	\$22,333,177	\$905	-	\$23,060	\$5,216	\$131,675	\$187,187	-	\$1,279
Roll Forward Amounts	\$4,071,987	\$25	(\$7)	\$1,245	\$229	\$19,331	\$299,800	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$931	(\$7)	\$24,305	\$5,444	\$151,006	\$486,988	-	\$1,279

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0016795 -CSI	001572000 -	010 633XX-ENV	0016110-REVENUE	0015970-LABOR	0015300-	0015820-DHSH
		GRANT	PLAN/ER & CODE	MGT/W	RECOVERY	RELATIONS	RESTRICTED	
		148-148-PW148148	ENF				REV	
DEP-DEPRECIATION	\$4,113,093	-	\$6,302	-	-	-	-	-
0015910-0FFCEOFFTHECOUNTYEXECUTIVE	\$1,168,436	-	\$10,706	-	-	\$52	-	-
0015970-0FFCEOFFLABORRELATIONS	(\$443,873)	-	(\$4,078)	-	-	-	-	-
001571X-DEPARTMENTOFFTECHNOLOGY	\$8,787,260	\$16	\$87	\$75,402	-	-	\$1,250	\$5,459
0015770-MIN-DEPARTMENTALCOSTSANDREVS	\$245,076	-	\$2,325	-	-	-	-	-
0014210-CIVILSERVICECOMMISSION	\$420,672	-	\$4,115	-	-	-	-	-
001605X-PERSONNELSERVICES	\$2,963,814	-	\$20,461	\$16,112	-	-	-	-
0013230-FINANCE	\$1,996,919	\$7	\$2,182	\$25,432	-	-	\$476	(\$100)
0014810-COUNTYCOUNSEL	\$3,089,279	-	\$425,177	-	-	-	-	-
00164PR-REGIONALPARIS	(\$7,499)	-	(\$62)	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$23	\$2,269	\$965,779	\$16,112	\$52	\$1,726	\$5,358
Roll Forward Amounts	\$4,071,987	(\$121)	\$2,116	\$76,774	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	(\$98)	\$4,385	\$642,554	\$16,112	\$52	\$1,726	\$5,358

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0015847-ALC TEST EQUIP	0016700- RESTRICTED REV	0016750-SCPA URT R	0016751-TIT LEIVE FED	0017052-C PROGRAM ED	0017274-HEALTH ED	0017480-SHER SEC SVCS	0018422-COVID EMG FUND
DEP-DEPRECIATION	\$4,113,093	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	-	-	-	-	\$585	\$92	-
0015970-OFFICE OF LABOR RELATIONS	\$443,873	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$8,787,260	\$111	\$293	\$47	\$87	\$71	\$49,319	\$375	\$16
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	-	-	-	\$163	\$22	-
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	-	-	\$231	-	-
001605X-PERSONNEL SERVICES	\$2,963,814	-	-	-	-	-	\$0	\$0	-
0013230-FINANCE	\$1,996,919	\$41	\$117	\$20	\$33	\$46	\$11,307	\$22	\$2
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARTNERS	(\$7,499)	-	-	-	-	-	-	-	-
Total Actual Costs	\$22,333,177	\$162	\$410	\$67	\$120	\$117	\$61,575	\$511	\$18
Roll Forward Amounts	\$4,071,987	-	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$162	\$410	\$67	\$120	\$117	\$61,575	\$511	\$18

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015845-AUTO INS	0017213-DHS-JUV	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
		FRAUD	MED SVS					
DEP-DEPRECIATION	\$4,113,093	-	-	-	\$4,113,093	-	-	\$4,113,093
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,168,436	-	-	\$2,492,689	\$1,168,436	\$9,548,362	\$2,492,689	\$13,209,457
0015970-OFFICE OF LABOR RELATIONS	\$443,873	-	-	-	\$443,873	\$1,740,204	-	\$1,296,331
0015710-DEPARTMENT OF TECHNOLOGY	\$8,787,260	-	-	\$4,248,343	\$8,787,260	\$2,675,185	\$4,248,343	\$15,710,788
0015770-MIN-DEPARTMENTAL COSTS AND REVS	\$245,076	-	-	\$11,493,176	\$245,076	-	\$11,493,176	\$11,738,252
0014210-CIVIL SERVICE COMMISSION	\$420,672	-	-	-	\$420,672	-	-	\$420,672
0016050-PERSONNEL SERVICES	\$2,963,814	-	-	-	\$2,963,814	\$30,795,665	-	\$33,759,479
0013230-FINANCE	\$1,995,919	\$1	\$1	\$878,447	\$1,995,919	\$25,137,496	\$878,447	\$29,012,862
0014810-COUNTY COUNSEL	\$3,089,279	-	-	-	\$3,089,279	\$17,515,245	-	\$20,604,524
0016400-REGIONAL PARTS	(\$7,499)	-	-	\$21,157,686	(\$7,499)	\$2,029,342	\$21,157,686	\$23,179,499
Total Actual Costs	\$22,333,177	\$1	\$1	\$40,270,281	\$22,333,177	\$90,441,499	\$40,270,281	\$153,044,967
Roll Forward Amounts	\$4,071,987	-	-	-	\$4,071,987	-	-	\$4,071,987
Regular Adjustments	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-
Total Claimable Costs	\$26,405,164	\$1	\$1	\$40,270,281	\$26,405,164	\$90,441,499	\$40,270,281	\$157,116,944