

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento Date: July 31, 2024 Sacramento, California Filing Ref: 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
- 2. County Executive Office
- 3. Labor Relations
- 4. Data Processing Shared Systems
- 5. Personnel Services
- 6. Finance
- 7. County Counsel
- 8. Regional Parks

- 9. General Services (ISF)
- 10. Liability (ISF)
- 11. Workers' Compensation (ISF)
- 12. Other (ISF)
- 13. Regional Radio Communications System (ISF)
- 14. Department of Technology (ISF)

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

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

SECTION III: CONDITIONS

- **A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.
- **B.** CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

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

- **D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.
- **E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.
- **F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

SECTION IV: ACCEPTANCE	
COUNTY OF SACRAMENTO	MALLA M. COMEN
	MALIA M. COHEN CALIFORNIA STATE CONTROLLER
BY Original signed by	BY Original signed by
Chad Rinde	<u></u>
Name	SANDEEP SINGH
Director of Finance	Manager
Title	Local Government Policy Section
08-08-2024	Local Govt Programs and Services Division
Date	08-12-2024
	Date
Control of the contro	

cc: State and Federal Agencies Attachment: Exhibit A Negotiated by Anthony Pok Telephone (916) 259-5536

Date Printed: 12/19/2023

Exhibit A

Cost Exhibit

Department	Claimable Total a	00 128 X X- Unin CSVC	00 132 10- AGRICULT URAL COMMISSIONER	00 13 220-ANIMAL CARE& REGULATIONS	0 0 13240 -COU NT Y Clerk/recorder	0 0 153 10 - COO PERATIVE EXTENSION	00 136 10 - ASSESSOR	00 1 40 10-CL ERK OF THE BOARD	00 140 11-ASMT APP
DEP-DEPRIECIATION	\$4,113,093		20 20	\$1,012	\$ 10,478	£.	\$23,416	\$ 120,903	
DOIS910-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436		- \$2,479	\$5, 0 63	\$6,176	62	\$12,883	\$1,544	\$90
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	@443 <i>8</i> 73)		(\$949)	(\$1,968)	(\$2,517)	02	(\$5,398)	(\$619)	
COL1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260		- \$20,300	\$40,611	\$37,724	\$ 134	\$63,849	\$365,254	\$1,198
CO1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076		- \$830	\$1,098	\$1,270	6.7	\$3,143	\$ 400	\$22
CO1 4210-C MIL SERVIC E COMMISSION	\$420,672		- \$923	\$1,923	\$2,231	205	\$5,423	\$615	\$36
DD16D5X-PERSO NNEL SERVICES	\$2,963,814		- \$5,834	\$ 16,281	\$17,956	885	\$26,768	\$ 6,013	\$0
0013230-FIN ANCE	\$1,996,919		- (\$27)	\$4,643	(\$5,557)	\$95	(\$1,308)	\$15,168	្នេចា
COL1 4810-CO UNITY CO UNISEL	\$3,D89,279		- \$19,505	\$29,362	\$1,320	\$1 5	\$145,285	8 8	\$2,155
CO164PR-REGIO WAL PARKS	(\$7,499)		- (\$122)	(\$677)	(\$131)	(\$128)		G16	8
Total Actual Coete	\$ 22,333,177		- \$48,774	\$97,338	\$68,960	\$ 101	\$274,060	\$509,264	\$4,136
Roll Forward Amounts	\$4,071,987		- \$10,202	\$ 10,779	(\$5,401)	(\$1,625)	\$40,061	\$115,326	(\$ 5,639)
Regular Ad ju etmente	102		28		ē .	02		3	
One-Time Adjustments	235		33 33		0	:07		8 5	8 -
Total Claimable Coete	\$ 26,405,164		- \$58,975	\$108,117	\$63,549	(\$1,523)	\$314,121	\$624,589	(\$1,503



Fiscal Year 2022-2023 Budget For Use In Year 2024-2025

Sacramento County 2 CFR Part 200

Date Printed: 12/19/2023

Exhibit A

Dep s ri m en t	Claimable Total a	00 140 12- PLA N	0014050-BOARDOF SUPERVISORS	0014410-VOTER REGISTRATION & ELECTIONS	0014522-LA/A/ LIERARY	00 146 10-CO RON ER	001481U-CC U/A	00 15 5 15- CONFLICT	00 15 520- DISPUT E
DEP-DEPRIECIATION	\$4,113Д93	Ŷ :	25	\$ 457 <i>5</i> 04		- \$18,696	27	27	į.
ODD15910-0 FFC E 0 F TH E CO UNITY EXECUTIVE	\$1,168,436	\$92	\$798	\$3,417		- \$3,441	ĕ:	\$642	\$ 18,066
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	@443 (873)		(\$729)	(\$1,278)		- (\$1,203)	20	(\$219)	Ş
COL1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$1,854	\$13,107	\$43,105	24	7 \$ 21 月17	39	\$29,100	\$ 332
CO1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076	\$22	\$348	\$1,122		· \$792	50	\$ 129	9
CD1 4210-C MIL SERVIC E CO MINISSION	\$420,612	\$38	\$ 154	\$1,231		- \$1,077	*	\$ 231	
CO16OSX-PERSO NNEL SERVICES	\$2,963,814	20	\$4,874	\$9,178		- \$8,323		\$3,636	*
0013230-FIN ANCE	\$1,996,919	\$1,960	\$ 970	\$22,848	\$33	2 \$12,375	33	\$28,158	\$ 366
COL1 4810-CO UNITY CO UNISEL	\$3,089,279	\$49,245	\$397,293	\$43,914		- \$30,153	8		8
CO164PR-REGIO WAL PARKS	(\$7,499)		(43)	£28		- (\$248)	€:		,
Total Actual Coete	\$ 22,333,177	\$52,812	\$416,772	\$581 D41	\$75	9 \$94,420	e	\$61, <i>6</i> 76	\$18,764
Roll Forward Amounts	នុស្សាវ១នា	\$ 18,867	\$82,411	\$70,312	G 1	\$43,213	2	\$31,134	\$ 18,299
Regular Ad Juetin ente	764		8 18	20		02	26	28	
One-Time Adjustments	235	8 5	2 15	70		50.5	5		ā
Total Claimable Coete	\$ 26,405,164	\$71,679	\$499,184	\$651,354	\$73	3 \$137,634	8	\$92,811	\$37 ,D 62



Date Printed: 12/19/2023

Exhibit A

Depar i m en t	Claimable Total e	00 156 62-G RAND JURY	00 1572 5728- BU PLA N & EN VR	00 1572 5729 - BU DCS-CO DE ENFORCE		5750-CRIMINAL Sticecabinet	00 15780- INSPECTOR GENERAL	0015201-MANOFF	00 15802- AUTO T HFT	00 15803 -AUTO
DEP-DEPRIECIATION	\$4,113,093	2	35		13	9		. \$ 6Д11		¥
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	¥ 2	92		-3	\$214		\$1,863	\$ 277	2 2
DD1597D-0 FFC E 0 F LABO R RELATIONS	(\$1.43)373)		82		0	G74)		(\$15,609)		i e
DO1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$ 103	185		700	\$2,039	\$ 190	\$170,974	\$1,836	ā ā
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		3.5		13	\$43			\$65	
CO1 4210-C MIL SERVIC E CO MINI ISSION	\$420,672		98		585	\$77		\$1,038	\$ 115	
DD16D5X-PERISO NNEL SER VICES	\$2,963,814		9.5		1 35	\$ 334		\$72,386	\$0	
0013230-FIN ANCE	\$1,996,919	\$ 131	188		1.3	\$1,837	\$ 22	(\$274)	\$ 590	y 3
CO1 4810-CO UNITY CO UNISEL	\$3,089,279	\$9,088	98		2 (2)	8		\$ 526	9 9	1 1
DD164PR-REGIO WAL PAR KS	(\$7,499)	1 10	62		\$35 \$	i e	(51)	(\$694)	9 -	9
Total Actual Coete	\$ 22,333,177	\$9,322	35		70:	\$4,469	\$ 418	\$ 236,823	\$2,884	ĝ.
Roll Forward Amounts	\$4,D71,987	(\$2,197)	32		-3	\$1,922	\$ 19	\$35,964	\$312	1
Regular Ad justments	1/62	2	82		0				8	8 2
One-Time Adjustments	85	3 59	25		300		0		8 5	8 5
Total Claimable Coete	\$ 25,405,164	\$7,126	13		13	\$6,391	2 eos	\$272,788	\$3,196	9 9



Fiscal Year 2022-2023 Budget For Use In Year 2024-2025

Sacramento County 2 CFR Part 200

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Exhibit A

Dep ari ment	Cialmable Total e	00 15804-WRK COMP	0015805-ASST FOR	001520 G-CAREER	00 15 207-CHIL D ABUSE	00 15 808-DOM VIOL	0015209-JUVCENT	00 15 8 10 - CONSUMER	00 15 8 1 1- TRAFFIC COURT
DEP-DEPRECIATION	\$4,113Д93	Ŷ	**	£		1	\$7		27 9
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436		- \$ 185	\$740	\$1,387	\$1,757	\$1,850	\$ 370	1 -
DD1597D-0 FFIC EIO FILABO RIRIELATIONIS	து (அது அ		3	20	-	02	20		
DO1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260		- \$1,493	\$2,848	\$7 ,5885	\$8,340	\$8,984	\$3,148	
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		- \$43	\$ 172	\$ 323	2 409	\$ 431	\$ 103	
ED1 421D-CIVIL SERVIC E COMMISSION	\$420,612		- \$77	\$308	\$577	\$731	\$769	\$ 150	
DD16D5X-PER SO NNEL SER VICES	\$2,963,814		- 20	20	20	20	20	\$1	1 -
001323B-FIN ANCE	\$1,996,919		- \$373	\$ 996	\$1,621	\$1,393	\$1,237	\$ 180	j j s
OD14810-COUNTY COUNSEL	\$3,089,279		93 78	+	9	3 3 3	80		8 8
DD164PR-REGIO WAL PARKS	(\$7,499)		22 34	<u>\$</u> 3		172	¥3		eo y
Total Actual Coete	\$ 22,333,177		- \$2,171	\$4,966	\$11,794	\$12,63 0	\$ 13,270	\$3,968	\$21
Roll Forward Amounts	\$4,D71,987		- 249	(\$1,261)	\$3,199	(\$ 879)	\$1,933	(\$1,808)	\$2
Regular Ad ju atmenta	762		35 THE	20		02	20		30 110
One-Time Adjustments	225	3	5 5	30		107	58		3: 3
Total Claimable Coete	\$ 26,405,164		\$2,220	\$3,706	\$14,992	\$11,751	\$ 15,204	\$2,147	\$22



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Exhibit A

Department	Cisimable Total e	0 0 158 12-ST AT ETAR 0	0 15 8 14- FO REN SIC	0015815-MAJ NAR	00 158 1G-JT I UNIT	0015818-GANG VIO	00 15819-VIC WIT	0015825-CAL- MET	0015829-VICT - CLM
DEP-DEPRIBUATION	\$4,113Д93	V 20	\$299,521		9			2	7
OOD 1591 OF 0 F C E O F THE COUNTY EXECUTIVE	\$1,168,436	\$1,942	\$4,070	-	\$1,480	\$ 647	\$1,757		\$ 462
DD1597D-0 FF C E O F LABO R R ELATIO NS	@443 ,873)		2		0	0.	2		
COL1571X-DEPARTMENTOFTECH NOLOGY	\$8,787,260	\$9,423	\$21,793		\$6,217	\$4,127	\$9,IJG		- \$2,578
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$ 452	\$947		\$379	\$ 151	\$ 409		- \$ 108
CO1 4210-C MIL SERVIC E COMMISSION	\$420,672	\$808	\$1,692		\$615	\$ 269	\$731		- \$ 192
DD16D5X-PERSO NNEL SERVICES	\$2,963,814	20	\$1		\$0	1 20	20		- \$0
0013230-FIN ANCE	\$1,996,919	\$1,304	\$4,713	\$1	\$ 930	\$977	\$1,433		- \$384
CO1 4810-CO UNITY CO UNISEL	\$3,D89,279	93	99		§ 5	8 89	3		9 9
00164PR-REGIO WAL PAR IS	(\$7,499)	*	69		82 1	172			. ,
Total Actual Coete	\$ 22,333,177	\$13,930	\$332,737	\$1	\$9,621	\$6,171	\$ 13 ,407		- \$3,724
Roll Forward Amounts	\$4JT1987	(\$881)	(\$172,400)	(60)	\$2,416	្ រូក។	\$1,234		- \$ 1
Regular Ad ju etmente	762	3	8		0	02	2		
One-Time Ad justments	100	3 59	8		06 8	105		8	St 5
Total Claimable Coete	\$ 26,405,164	\$13,049	\$ 160,336	(\$4)	\$12,035	\$7 D43	\$14,640	ÿ.	- \$3,726



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Exhibit A

Department	Claimable Total e	00158314MAJCRIM	0015832-8PECINV	00 15833-FELONY	00 15834-I NV/PROC	00 15835-MISDEMEA 0	015836-COPS PRO	00 158 37 - REAL EST	0015839-VICT - 8 PC
DEP-DEPRIECIATION	\$4,113,093	ŧ .	2 3		\$5,704	\$3.	ė.	2	2 - 1
DO1591D-0 FFC E 0 F TH E CO UNITY EXECUTIVE	\$1,168,436	\$2,127	\$ 370	\$4,62	5 \$3,330	\$1,850	\$ 185	\$ 462	\$ 185
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	\$443 873)	6		1003500-0	10	0.2			
COL1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$13,242	\$2,836	\$21,76	3 \$18,368	\$10,108	\$1,256	\$2,475	\$1,723
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$547	\$86	\$1,070	5 \$861	\$ 482	\$43	\$ 108	\$43
CO1 4210-CIVIL SERVIC E COMMISSION	\$420,672	\$ 335	\$ 156	\$1,92	3 \$1,385	\$769	\$77	\$ 192	\$77
DD16DSX-PERSONNEL SERVICES	\$2,963,814	\$0	1 \$0	ı ş	1 \$0	20	20	20	1 20
0013230-FIN ANCE	\$1,996,919	\$1,552	\$ 461	\$2,71	\$2,192	\$1,350	\$343	\$ 492	\$ 453
OO1 4810-COUNTY COUNSEL	\$3 ,0 89,279	()	8 9		6 ×	\$1 5	8		£ .
DD164PR-REGIO WAL PAR KS	(\$7,499)		2 6		98 4	372	¥		a j
Total Actual Coete	\$ 22,333,177	\$18,363	\$3,900	\$32,1D	5 \$31,829	\$14,559	\$1,904	\$3,729	\$2,491
Roll Forward Amounts	\$4,071,987	\$5,856	\$ 216	\$8,22	2 \$7,751	(\$1,724)	(\$527)	(\$3,231)	\$ 287
Regular Ad ju etmente	76	8			10	02	2		
One-Time Adjustments	88	3 3	<u> </u>	<u> </u>	70 3	107	<u></u>	8 5	8 5
Total Claimable Coete	\$ 26,405,164	\$24,209	\$4,123	\$ 40,32	3 \$39,581	\$12,836	\$1,378	\$ 499	\$2,777



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Exhibit A

				00 15842-EL AB	0	0015843-CYBER	0015844-COM	9	0 15849 -VAWVP	Š.
Department	Claimable Total e	0015840-RESTITUT	0015841-EL ABAD	V VERT		CRIM ES	PROS	0015848-SPOUS AB	GR	00 15850 -EARC
DEP-DEPRECIATION	\$4,113,093	š .	22	S.	13	2 938	6.3	- 27		<i>P</i> (9
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	8 3	29 1	2	- 3	\$92	\$740	20	-	20 2
DD1597D-0 FFIC EIO FILABORRELATIONS	G443 873)	į i	8	Ş	0		0,	28		26 0
DO1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260		9	ā	500	\$ 960	\$4,937	30	28	
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076			ā	13	\$22	\$ 172	5.0		TS 5
EED 1 4.21 EFC IVIL SERVIC E COMMUNISSION	\$420,672		8		7 55	\$38	\$308		,	
DD16D5X-PERISO NNEL SERVICES	\$2,963,814	8 8	8	·	535	20	20			
001323B-FIN ANCE	\$1,996,919	e e	2	ē.	1.5	\$ 268	\$ 696	25	\$3	3 3 1
OD14810-COUNTYCOUNSEL	\$3,089,279		8	Ē	-	8	33	80	3	E
DD164PR-REGIO WAL PAR KS	(\$7,499)		2	2	<u> 222</u>	i.e.	35	100		ю у
Total Actual Coete	\$ 22,333,177	· .	2	ē	701	\$2,319	\$6,881	5	\$11	ı \$ 1
Roll Forward Amounts	¥4,∏1,987	(\$148 <u>)</u>	i	§	-3	(\$4,097)	\$641	20	6 3	(49)
Regular Ad ju atmenta	7/2	3	3	ĝ.	10		0.	28		.8
One-Time Adjustments	25	3 3	1	ā	700		10	58		38 5
Total Claimable Coets	\$ 25,405,164	(\$148)	19	ê	¥15	(\$1,779)	\$7,491	35	18	(17)



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Exhibit A

Department	Cisimable Totsi s	0015853-INTAKE	0015854-MIS	00 15 255-ENV LIT	001585G-CART	0015858-SAFE NER	0015860-INS FRAUD	00158CS-CH SUPSVC	00 15CRT - СО ЦКТ
DEP-DEPRIBULATION	\$4,113,093	320	\$61,631			7 - VI	2	20	
DOIS91D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$1,296	\$1,942	2	\$ 185	0.	\$647	\$28,960	è
DD1597D-0 FFC E 0 F LABO R R ELATIO MS	(\$4.43)37(3)			20		Fig. 102		(#12,07 D)	2
DO1571X-DEPARTMENTOFTECH NOLOGY	\$8,787,260	\$5,817	\$10,640	70	\$710	0.7	\$3,629		\$307,275
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$301	\$ 452	1.0	\$43		\$ 151	\$6,604	
CO1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$538	\$ 808	÷	\$77) 1	\$ 269	\$11,731	
DD16D5X-PERSONNEL SERVICES	\$2,963,814	20	20	8	\$0	j 18 5	20	\$73,426	
0013230-FIN ANCE	\$1,996,919	\$781	\$2,381	10	\$ 175	E 53 1	\$728	(\$7,D13)	\$211,856
OO1 4810-COUNTY COUNSEL	\$3,089,279	93	98	+3	9	6 69	8	\$ 699	3
00164PR-REGIO WAL PARIS	(\$7,499)		03	£3		8 89		9 20	\$31)
Total Actual Coete	\$ 22,333,177	\$8,733	\$77,855	20	\$1,190	107	\$5,424	\$233,892	\$519,100
Roll Forward Amounts	\$4,D71,987	\$840	\$64,705)	2	\$ 999		(\$2,102)	\$45,656	\$32 JI29
Regular Ad Jue imente	1/62		100	20		02	2	2.	
One-Time Ad justments	205	g 59	35	30		8 102	3		5
Total Claimable Coete	\$ 26,405,164	\$9,573	\$13,150	10	\$2,189	9 59	\$3,321	\$279,549	\$551,129



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Exhibit A

Department	Cialmable Total e	00 167 0 1-J UV JU S	0016706-JV PHONE	0016707-STC T RA	00 16708-HM SUPV	00 16709- PLACEM NT	00 167 10-ADMIN	0016711-CRIP GNG	00 167 12-MIS
DEP-DEPRISCIATION	\$4,113,093	\$ 208	j ::			\$23	\$29,532		\$13,433
DOIS91D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$ 277	12		\$ 462	\$1,757	\$12,750	9	2
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	(\$443 ,873)		8		0 -	02	(\$24,255)	1	8 9
DO1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$4,249	\$926	\$ 350	\$3,236	\$12,573	\$420,251		\$1,875
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$66			ş 108	2 409	\$728		S .
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$ 115	6		\$ 192	\$731	\$1,996		
DD16DSX-PERSONNEL SERVICES	\$2,963,814	\$0			. \$0	20	\$141,005		
0013230-FIN ANCE	\$1,995,919	(\$ 49,729)	\$ 590	\$20	\$ 663	\$2,744	\$7,588	1 1	\$908
OO 1 4810-CO UNITY CO UNISEL	\$3,089,279		3 95		6 9	39	\$154,788		£ 1
DD164PR-REGIO WAL PAR KS	(\$7,499)		8 8		97 B	352	¥	9 1	a y
Total Actual Coete	\$ 22,333,177	@ 44,817)	\$1,516	\$ 550	\$4,660	\$ 18,237	\$744,382		\$16,216
Roll Forward Amounts	\$4,071,987	(\$8,905)	\$749	\$ 270	(\$384)	(\$1,094)	\$ 155,669	1	\$14,083
Regular Ad ju etmente	1/2	3	8		0	02	5	8 6	8 2
One-Time Adjustments	105	8 8	9 99		10	107	ē	: :	8 5
Total Claimable Coete	\$ 26,405,164	(\$53,722)	\$2,265	\$82	\$4,276	\$17,142	\$900,080	y -	\$30,299

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Exhibit A

Department	Claimable Total e	0016713-VTH RED	0016715-SCPA-PRE	0016716-ADLT CT	0016717-FIELD	0016718-JUVCT	0016720-BOYS RAN	00 16723-ADLT RELD	0016724-HIGH TECHTHEF
DEP-DEPRIBOVATION	\$4,113Д93	\$7,531	,	\$ 111		2 400	0	\$ 162	į.
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$92	\$92	\$5,920	1.	\$4,347	ē	\$ 185	\$92
DD1597D-0 FFC E 0 F LABOR R ELATIONS	(\$443 ,873)	3 2		20		0.	8		8
DO 157 1X-D EPARTMENTO F TECHNOLOGY	\$8,787,260	\$1,340	\$786	\$29,617		\$22,743	ā	\$2,071	\$1,237
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076	\$22	\$22	\$1,395		\$1,012		\$43	\$22
EED1 421EFC NVIL SERVIC E COMMUNISSION	\$420,672	\$38	\$38	\$2,461		\$1,808		\$77	\$38
DD16D5X-PERISO NNEL SER VICES	\$2,963,814	20	20	\$1		\$1		20	\$0
001323B-FIN ANCE	\$1,996,919	\$ 412	\$ 183	\$3,811		\$2,029	9	\$ 572	\$ 367
OD14810-COUNTYCOUNSEL	\$3,089,279		9 99	+	5	33	8	i :	8 1
DD164PR-REGIO WAL PAR KS	(\$7,499)		3 69	59		a 35		o <u>s</u>	9
Total Actual Coete	\$ 22,333,177	\$9,436	\$1,122	\$43,315		\$32,340	5	\$3,110	\$1,757
Roll Forward Amounts	ន្ ុ ក្សា19នា	\$ 7,577	(\$27)	(\$3,535)	(\$225)	(\$818)	Ē	(\$27,984)	\$ 228
Regular Ad ju etmente	162	2	3	20	-	0.	2	8 2	8
etne mte uj ba, e miT-enO	235	8 5	2 25	30		10	5	8 5	8
Total Claimable Coete	\$ 26,405,164	\$17,013	\$1,094	\$39,681	(\$225)	\$31,522		(\$24,87.4)	\$1,984



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Exhibit A

Department	Claimable Total e	0016727-PROP36	0016730-YOUTH CENTER	00 16740-JUV HALL	0016741-(2)JAJBG	00 16745-DRUG COURT	0016748-BUR OFJ	00 16754-(Z.) JJC PA	00 167 56-CHAL GRZ
DEP-DEPRECIATION	\$4,113,093		3	- \$74,902			1 2	2	
DD1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	2		- \$22,199	-		- \$ 185	2	-
DD1597D-0 FFICE OF LABOR RELATIONS	७ ६६३,हाउ)	8 8			à ÷		0. 0.	25	£ .
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260			- \$114,467			- \$1,620	28	
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076			- \$6,D24	i i		. \$43	5	
ED1 421D-CIVIL SERVIC ECONUNISSION	\$420,672			- \$9,231			- \$77		
DD16D5X-PERISO NNEL SERVICES	\$2,963,814			- \$3			- 20		
0013230-FIN ANCE	\$1,996,919	e t		- \$10,407	: ×		- \$385	26	
TO 1 4810-COUNTY COUNSEL	\$3,089,279	9		8 1	5 ×		9	8	
ID164PR-REGIO NAL PAR IS	(\$7,499)			- (\$355)			a k	2	
Total Actual Coete	\$ 22,333,177		2 3	- \$236,817			- \$2,310	\$14	
Roll Forward Amounts	ន្ត រ ុក្ស។ ១៩វ	3		- \$16,520	(§19)		- (\$257)	2	(\$2,299)
Regular Ad ju etmente	162	8 9			9		0. 0.	20	£
One-Time Adjustments	05	3 5	9 3	ā :		3	ŭ 8		5
Total Claimable Coets	\$ 26,405,164		2	- \$253,397	(\$19)	1	- \$2,043	\$14	(\$2,299)



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Exhibit A

Department .	Cisimable Total e	00 16760-COMM PROT	00 16762-YOGB	00 16765-COMM U NIT	0016766-IAPC UNIT	0016767-BGRND Unit	00 167 70-Д В 105	00 16780-86678	0016781-5881 JUV
DEP-DEPRIECIATION	\$4,113Д93		23,390		r) Y	\$2,291	\$14 D48	\$2,274	
OD15910-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	8 3	\$5,736	\$ 370	\$ 555	\$370	\$5,366	\$5,212	
DD1597D-0 FF C E O F LABO R R ELATIO NS	(\$443)873)	8			0	02			i - 1
COL157 1X-D EPARTMENT OF TECH NO LOGY	\$8,787,260	j .	\$33,476	\$3,730	\$3,404	\$4,100	\$29,699	\$34,901	
CO1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076		\$1,336	\$86	\$ 129	\$ 120	\$1,249	\$1,227	
CO1 4210-CIVIL SERVIC E COMMISSION	\$420,672		\$2,385	\$ 156	\$ 231	\$ 154	\$2,231	\$2,192	
DD16DSX-PERSONNEL SERVICES	\$2,963,814	8	- \$1	\$0	20	20	\$1	\$1	
0013230-FINANCE	\$1,996,919	g :	\$5,530	\$ 589	: \$638	\$797	\$4,292	\$6,829	£ 2
COL 4810-CO UNITY CO UNISEL	\$3,089,279	£ 9	8 98		6 9	39	3	0 1	i 11
CO164PR-REGIO WAL PARKS	(\$7,499)	(\$236)	g 62		22 14	172			a 95
Total Actual Coete	\$ 22,333,177	(\$236)	\$51,851	\$4,930	\$4,957	\$7,833	\$96,883	\$52,697	3
Roll Forward Amounts	\$4,071,987	(\$3,609)	\$3,248	(\$89)	\$1,518	\$3,764	\$11,046	\$11,604	(\$102)
Regular Ad ju etmente	7/2	3			0	02			
One-Time Ad justments	105	8 /	19 125		0 5	107		8 5	x 5
Total Claimable Coete	\$ 26,405,164	(\$3,845)	, ; 55 д 9 9	\$4,840	\$6,474	\$11,596	\$67,929	\$64,300	(§ 102)



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Exhibit A

Depar in ent	Cialmable Total e	0 0 1678 2-O FFICE O F O ES	0016784-TIT LEIVE WAI VER	00 16786 -ASM A F	0016787-ASM ACC	0016788-ASM AC	00 167 CA-CARE	00169XX- PUBLIC Defender	0017050-EMER SVC
DEP-DEPRIECIATION	\$4,113,093		25		3	- 0,	97		72
OO 15910-0 FFC E 0 FTH E COUNTY EXECUTIVE	\$1,168,436		8 85	\$ 832	\$925	\$92	27	\$ 16,704	\$813
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	@443,873)		3 %	3		0_	58	(\$5,688)	(\$255)
COL1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260		\$40	\$4,884	\$5,133	\$1,206	\$32	\$81,107	\$7,601
COL1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076		8 35	2000	\$215	\$22	54	\$3,770	\$ 207
CD1 421D-C MILISERVIC E COMMISSION	\$420,672		8 05	\$346	\$385	\$38	**	\$5,961	\$ 308
DD16DSX-PERSONNEL SERVICES	\$2,963,816	e s	9 95	20	20	20	*	\$34,337	\$1,649
0013230-FINANCE	\$1,996,919	.	\$14	\$ 87.4	\$657	\$361	\$18	\$949	(\$209)
COL1 4810-CO UNITY CO UNISEL	\$3,089,279		0 96	+	§ ×	59 .	30	\$4,831	\$44,211
CO164PR-REGIO WAL PARIAS	(\$7,499)		8 8	9	× 1	192	¥3	(\$134)	0 -
Total Actual Coete	\$ 22,333,177		\$54	\$7,131	\$7,315	\$1,709	\$50	\$141,838	\$54,323
Roll Forward Amounts	\$4,071,987	1	(\$1,086)	(\$1,502)	\$1,659	\$77	g44)	\$39,940	\$36,883
Regular Ad ju etmente	16	8 8	3	1	0	02	2		
One-Time Adjustments	85	3 3	2 15	7		107	88	5	8 .
Total Claimable Coete	\$ 26,405,164		(\$1,032)	\$5,628	\$8,974	\$1,785	\$5	\$ 181,777	\$91,176



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Exhibit A

Department	Cialmable Total e	0 0 1709 1-OES GRAN	0017095-BOC MNT & U PGRD	00 172 0 1-D HS-DIR	0017202-DHS- FISCMIC R	0017210-DHS-CHDP	0017210-DHS- CMISP	00 172 10-DHS- CM ISP	00 172 10-DHS- JUVMEDSV
DEP-DEPRIECIATION	\$4,113,093	ÿ		- \$16,972		V 8		7	27
DD1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	¥ 9	8	- 250, 12		2 6		2 :	20
DD1597D-OFFICEOF LABOR RELATIONS	@443 <i>8</i> 73)	2	3	(§ 38,522)		02	5	8 .	8 1
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$2,263		- \$37,358		- \$12,682	ē	8 1	8
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		3	\$1,214					18
ED1 421D-CIVIL SERVIC E COMMUSSION	\$420,672			· \$2,000		Fi 165			60 1
DD16DSX-PERISO NNEL SER VICES	\$2,963,814			- \$264,668		e 15		e :	50
0013230-FIN ANCE	\$1,996,919	\$2,292		₫ 56,024)		· \$3,896	3	ā :	1 5
OD1 4810-COUNTY COUNSEL	\$3,089,279			\$16,773		× 5	3	9 3	e :
ID164PR-REGIO NAL PARKS	(\$7,499)			2 2		10 172		4	20
Total Actual Coete	\$ 22,333,177	\$4,555		- \$251,527		- \$16,577		· ·	
Roll Forward Amounts	\$4,D71,987	\$1,980		- \$111,805		- \$3,Д47	(\$128)	1	2
Regular Ad ju etmente	7/2	3	8	2		0.		8	8 1
One-Time Adjustments	105			ā 30			ē	8 1	8
Total Claimable Coete	\$ 25,405,164	\$6,534		- \$363,333		- \$19,624	(\$128)		-



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Exhibit A

Depar in ent	Claimable Total e	00 172 10- DH S- PRM ARY	0017211-DH S-SU B ABU S	0017216-DHS- PHARMACY	0017219-DHS- CLIMICSVC	0 0 172 19 - H OM EL ESS	00 17 22 X-D H S-M/H	001723X-DCFA8 · 0 ADULT	0 172 4X-DCFAS PUBADM
DEP-DEPRIBUATION	\$4,113Д93	1	n 35	\$10,624	\$81,822		· \$149,352	- 42	
OD15910-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$90	13,6U7	\$1,665	\$7,862		- \$39,218	\$25,251	\$1,665
DD1597D-0 FFC E 0 F LABO R RELATIONS	@443 873)		3 7772	20			02		
COL1571X-D EPARTMENTO FITECH NO LOGY	\$8,787,260	\$1,467	\$31,061	\$16,699	\$61,551		· \$278,354	\$133,616	\$11,478
COL1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076	\$22	\$ 357	\$ 387	\$2,104		- \$10,259	\$5,877	\$ 387
CO1 4210-CIVIL SERVIC E COMMISSION	\$420,672	\$36	\$1,500	\$ 692	\$3,192		- \$16,307	\$10,500	\$ 692
CO16OSX-PERSONNEL SERVICES	\$2,963,814	\$0	20	\$0	\$1		- 26	\$3	20
0013230-FINANCE	\$1,996,919	\$ 488	\$6,024	\$3,590	\$8,522		· \$60,756	\$11,331	\$2,199
COL 14810-CO UNITY CO UNISEL	\$3,089,2 79	(3 28	+0	9		÷ \$10,209	\$1,223	\$1,106,062
DD164PR-REGIO WAL PARINS	(\$7,499)		8 62	£2.	(\$325)		S2 4	9 ¥9	,
Total Actual Coete	\$ 22,333,177	\$2,107	\$43,049	\$33,689	\$164,730		- \$564,461	\$ 187 ,801	\$1,122,484
Roll Forward Amounts	\$4,071,987	(\$2,561)	\$7,347	(\$1,090)	\$44,818		· \$238,802	\$21,512	\$ 102,883
Regular Ad ju etmente	162	3	3	10			0.		
One-Time Adjustments	205	2 .	9 35	30	ė		07 5		
Total Claimable Coete	\$ 26,405,164	(1457)	\$50,397	\$32,968	\$209,548		- \$803.263	\$215,374	\$1,225,367



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Exhibit A

		00 17 25 X-DCFAS -		0 0 17266 - FAMIL Y	00 17 27- DHS- HLT	00 17275-DH S-PU B		00172CA-CA CH	
Department	Cialmable Total e	CHILD	0017265-WIC	CHILD SVC	PRV PMT	H EALT H	00 17 29 X-D H S-M/H	SVC	00 172CM-CMISP
DEP-DEPRECIATION	\$4,113Д93	\$5,353	32	-	3	\$15,858	2	7	5% <u>5</u>
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	\$69,833	\$3,237	\$4,255) }	\$9,249	ě.	\$5,827	
DD1597D-0 FF C E O F LABO R R ELATIONS	७ ६६३,हाउ)	5 <u>1</u> 3	82	2	-		ê	8	28 2
DD1571X-DEPARTMENTOFTBCHNOLOGY	\$8,787,260	\$352,877	\$31,068	\$17 <i>6</i> 72	\$ 119	\$93,100	\$617	\$28,819	5 -
1015770-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$16,459	\$1,062	\$1,007		\$3,250	5	\$1,373	
ID1 421D-CIVIL SERVIC ECONUNISSION	\$420,672	\$29,038	\$1,346	\$1,769		\$3,769	*	\$2,346	5 .
ID16D5X-PERSONNEL SERVICES	\$2,963,814	\$9	\$1	\$1		\$2	*	\$1	1 -
101 3230-FIN ANCE	\$1,996,919	\$36,156	\$21,370	\$ 666	\$45	\$ 16 Д4 9	\$245	\$5,240	17 8
ID1 4810-COUNTY COUNSEL	\$3,089,219	\$ 433,419	99	+	9 9		3	9	e .
ID164PR-REGIO NAL PAR IS	(\$7,499)	(\$83)	02	5	ž .	102	2	4	so <u>,</u>
Total Actual Coete	\$ 22,333,177	\$942,561	\$58,084	\$25,370	\$ 163	\$141,278	\$ 362	\$ 43,602	2 -
Roll Forward Amounts	ន្ត រ ុក្ស។ ១៩វ	\$350,274	\$28,087	\$3,174	\$ 18	(\$13,309)	\$ 293	(1 888)	-
Regular Ad ju etmente	162	3	100	2		62	Ş		8 0
One-Time Adjustments	05	8 59	- 15	5	9	107	5	8	58 5
Total Claimable Coete	\$ 26,405,164	\$1,292,836	\$86,172	\$28,544	§ 181	\$127,970	\$1,156	\$42,713	32 -



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Exhibit A

Depar i ment	Cisimable Total e	00 172 EMS- DH S- EMS	00 1735 4 N D DAN S	00172JM S-JUV MED	00 17 40 1-UNDISTRE	00 17402-(2) OFFICE OF THE SHERIFF	00 17404-LT DISAB	0017405-(2) HUMAN RESOURCES	00 17406-(Z) FL EET
DEP-DEPRIECIATION	\$4,113,093	2		\$ 13 JBS	\$54,959	11	\$7	\$*;	\$23,973
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$740	96	\$2,361	(3,005)	\$92	ō9	\$ 925	\$ 555
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	(\$443)\$73)		32	(\$890)	(\$78,445)	0.	29	-	
DO1571X-DEPARTMENTOFTECH NOLOGY	\$8,787,260	\$13,038	10.5	\$16,941	េ រា,សា,សា	\$3,492	រ ទាប	\$5,428	\$5,334
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$ 172	8.5	\$ 626	\$219	\$22	55	\$ 232	\$ 129
CO1 421D-C MIL SERVIC E COMMISSION	\$420,672	\$308	0 8	\$846	\$ 269	\$38	*	\$ 385	\$ 231
DD15D5X-PERISO NNELI SER VICES	\$2,963,814	20	9.5	\$5,272	\$ 422,988	20	*	20	\$0
0013230-FIN ANCE	\$1,996,919	\$4,221	18	(\$71)	(\$ 155,515)	\$761	\$90	\$ 538	\$784
OO1 4810-CO UNITY CO UNISEL	\$3,089,279	\$19	98		\$18,919	2 39	20	25	
OO164PR-REGIO WAL PARKS	(\$7,499)		02		(\$13)	102	¥3		j
Total Actual Coete	\$ 22,333,177	\$18,498	95	\$38,146	\$1,793,978	\$4,405	\$ 659	\$7,508	\$31,007
Roll Forward Amounts	\$4,D71,987	\$4,203	12	\$7 ,282	(\$ 173,265)	\$1,277	2	\$2,245	(\$70,19 €)
Regular Ad ju etmente	764	1	82		0	02	23	2	
One-Time Ad justments	235	3 5	15		101	105	58	55	
Total Claimable Coete	\$ 26,405,164	\$22,701	13	\$45,427	\$1,620,712	\$5,682	\$ 659 ·	\$9,753	(\$39,188)



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Exhibit A

Dep s ri ment	Claimable Total e	00 17407 - INFORMATION	00 17 408- PROF ST ND	00 17405-SPECIAL INVESTIGATIONS	0017410-(2) SH R- SU PP SVC	00 174 11-R BCO RD S	0017412-SHR4D	00 17 413- COMM UNICATIO NS	00 174 14-SH R- PROP
DEP-DEPRECIATION	\$4,113,093	¥ 100	32	-	, .	8.5		27 2	
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	\$ 185	\$2,127	\$ 555	\$92	\$1,757	\$2,405	7005, 72	\$ 925
DD1597D-0 FFICE OF LABOR RELATIONS	@443 873)		32	1		02			
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$1,707	\$9,384	\$11,392	\$3,305	\$8,348	\$13,466	\$37,321	\$ 15,700
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$43	\$649	\$ 386	\$39	2 409	\$ 960	1 \$ 1,975	\$610
ED1 421D-CIVIL SERVIC ECOMMISSION	\$420,672	\$77	\$ 885	\$ 231	\$38	\$731	\$1,000	1 \$3,038	\$ 388
DD16D5X-PER SO NNEL SER VICES	\$2,963,814	20	20	20	\$0	20	\$0	1 \$1	\$1
0013230-FIN ANCE	\$1,996,919	\$389	\$1,977	\$945	\$ 528	\$1 D19	\$1,466	\$2,374	\$790
OD1 4510-COUNTY COUNSEL	\$3,089,279	£	99	+	9 9	E/ -	3	i :	9
DD164PR-REGIO NAL PAR IS	(\$7,499)	100	39	5	ž .	192		(\$290)	
Total Actual Coete	\$ 22,333,177	\$2,401	\$ 15 ,023	\$ 13,509	\$4,002	\$12,265	\$ 18 ,893	\$51,726	\$ 18,409
Roll Forward Amounts	\$4,D71,987	\$ 527	(\$3,244)	\$3,962	\$ 970	\$3,057	\$4,540	(ரோ.ந	\$5,582
Regular Ad juetmente	162	3	82	2		62		8 9	i.
One-Time Ad justments	835	s 59		2	9	107		% S	8
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

Department	Cialmable Total e	00 174 15-SH R-ADM	0017416-OFF DUT Y	00 17417- FORW&REC	0017418-(3) SHER- EM P SVC	00 17419-SH R-TRNG	0017420 - CORR&SEC	0017421-MAIN JAIL	00 17422-SH R- RCCC
DEP-DEPRECIATION	\$4,113,093		ñ 35	-	9 .	\$93,796	2	\$38 <u>D</u> 92	\$ 124,033
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	\$740	\$ 185	\$ 555	\$ 185	\$3,886	\$ 277	\$38,293	\$28,488
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	७ ६६३ <i>हाउ</i>)		8	2		02	0	2	
DO 1571X-DEPARTMENTO FITECH NO LOGY	\$8,787,260	\$4,612	\$1,786	\$4,765	\$1,690	\$36,863	\$2,200	\$ 199,375	\$147,748
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$ 172	\$43	\$ 129	\$ 129	\$1,161	\$65	\$9,512	\$7,266
DD1 421D-C MIL SERVIC E CO MINI ISSION	\$420,672	\$ 308	\$77	\$ 231	\$77	\$1,615	\$ 115	\$15,923	\$11,846
DD16DSX-PERISO NNEL SERVICES	\$2,963,814	20	20	20	\$0	\$1	20	şs	24
0013230-FIN ANCE	\$1,996,919	\$727	(§ 14,525)	\$1,050	\$350	\$8,024	\$ 445	\$13,795	\$25,226
OO 1 4810-CO UNITY CO UNISEL	\$3,089,219	9	3 98	+	9 9	S 59	3	\$4,122	3
DD164PR-REGIO WAL PAR KS	(\$7,499)		8 64	5	× .	8 89	2	(\$436))
Total Actual Coete	\$ 22,333,177	\$6,559	(§ 12,435)	\$6,730	\$2,431	\$145,044	\$3,103	\$318,680	\$344,610
Roll Forward Amounts	\$4,D71,987	រុទាទ	(\$30,980)	2 441	(\$2,496)	\$17,702	\$ 412	\$77,126	\$21,757
Regular Ad ju etmente	1/2	3	3	2		02	2	2	
One-Time Adjustments	05	9 5	2 25	7	0.	107	5	3	:
Total Claimable Coete	\$ 26,405,164	\$7,135	(\$ 43,38 5)	\$7,171	(364)	\$162,746	\$ 3,515	\$396,807	\$372,367



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Exhibit A

Department	Claimable Total e	0017424-IAORK REL	0017430-(2) NO. Grant	00 1743 1-CEN INV	00 17432-(2) CEN INVGR	00 17433 -REAL EST AT E DET AIL	00 17 435-(2) HI T BCH	00 17436-SHER- EOD	00 17437-NARC GNG
DEP-DEPRECIATION	\$4,113Д93	\$3,000	35	\$8,254		**	\$9,648	-	\$31,33
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$6,012	\$ 462	\$7,677	\$92	C.	\$740	-	\$ 555
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	@443 \$73)		82	20		02	Ş	8 2	8
DO 157 1X-D EPARTMENTO F TECH NO LOGY	\$8,787,260	\$41,125	\$3,021	\$42,746	\$5,815	107	\$9,181		\$6,038
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$1,656	\$ 108	\$1,855	\$ 142	62	\$241		\$ 125
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$2,500	\$ 192	\$3,192	\$38	865	\$ 308		\$ 231
DD16DSX-PERISO NNEL SERVICES	\$2,963,814	\$1	20	\$1	20	185	20		\$1
0013230-FIN ANCE	\$1,996,919	\$5,110	\$ 507	\$4,769	\$ 828	538	\$1,480	y 5	\$1,25
OO 1 4810-CO UNITY CO UNISEL	\$3,089,279	93	98	2	9 8	\$1 4	3	9	ēj j
DD164PR-REGIO WAL PAR KS	(\$7,499)	100	62	5		332		9 4	
Total Actual Coete	\$ 22,333,177	\$59,405	\$4,291	\$68,496	\$6,916	05	\$21,597		\$39,540
Roll Forward Amounts	\$4,D71,987	\$3,387	(\$95)	\$12,678	\$3,143	6.	\$3,553	G16	\$32,219
Regular Ad ju etmente	762	8 2	92	2)		0.	ē	£	8
One-Time Ad Justments	235	8 58	150	3		107	5	8 5	8 1
Total Claimable Coete	\$ 26,405,164	\$62,792	\$4,196	\$81,173	\$10,059	£3 .	\$25,151	(516)	\$71,759



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Exhibit A

Department	Claimable Total e	00 17438-AUTO THE 0	017439-NARCOTIC	00 17440 -COMM REL	0017442-ADA GRANT	00 17 443-HIDTA	0017444-STC TRN	00 17 44G-ASST FOR	0017450-PATR TRN
DEP-DEPRISCIATION	\$4,113Д93	\$37 D27	35	23	-		2	? ·	7
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	\$370	\$740	\$ 555	12-	- 6	ě	\$92	\$92
DD1597D-0 FFC E 0 F LABO R R ELATTO WS	G443 873)		32	10	12	602	8	8	
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$2,642	\$7,419	\$2,771		រូ ខា ០	\$71	\$1,269	\$1,566
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$ 103	\$ 207	\$ 129		×.	5	\$22	\$36
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$ 154	\$ 308	\$ 231		8 88	*	\$38	\$38
DD16D5X-PERSO NNEL SERVICES	\$2,963,814	20	20	\$0		105	*	20	\$0
0013230-FIN ANCE	\$1,996,919	\$ 477	\$1,510	\$546	3-	\$ 225	125	\$ 351	\$ 329
OD14810-COUNTY COUNSEL	\$3,089,279	(8)	99	2 (3	9	i (1	3	9	9 3
DD164PR-REGIO WAL PAR KS	(\$7,499)	10	39	583		8 82	2	o <u>s</u>	4
Total Actual Coete	\$ 22,333,177	\$40,773	\$10,183	\$4,232		\$1,096	\$96	\$1,772	\$2,053
Roll Forward Amounts	ន្ ុ ក្រា1១ខា	\$647	\$149	\$ 306	12	\$630	\$62	\$1,285	(\$31.¢
Regular Ad ju etmente	762	3	2	10	1	02	2	8 2	8
One-Time Ad justments	235	g 52		70		107	5	8 5	8 .
Total Claimable Coete	\$ 25,405,164	\$41,419	\$ 10,333	\$4,538		\$1,725	\$ 159	\$3, 0 57	\$1,749



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Exhibit A

				00 17 454-MISC				00 17 458-	0017459-80
Department	Claimable Total e	00 17 452-FOLS DAM	0017453-RT DET	CONT	0017455-HOM E SEC	0017456-ALA RM	0017457-EAST STA	CENTRAL	ST AT
DEP-DEPRECIATION	\$4,113,093	\$94,268	3.5		\$69,976	- 0	\$241	\$241	
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	\$2,127	\$ 462	\$ 925		\$ 370	\$2,775	\$8,602	i i
DD1597D-0 FFC E O F LABO R R ELATTO WS	७ ६६३,हर३)	1	12		0	0.2	28	20	2
DD1571X-D EPARTMENTO FITECH NO LOGY	\$8,787,260	\$17,889	\$3. D 69	\$6,30	\$ 17,662	\$5,305	\$ 15,833	\$44,334	
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$181	\$ 108	\$ 215	\$ 215	\$86	\$646	\$2,036	
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$885	\$ 192	\$ 388	\$77	\$ 154	\$1,154	រ ១,ភាក	
DD16D5X-PERSONNEL SERVICES	\$2,963,814	\$0	20	\$0	1 \$0	20	20	\$1	
0013230-FIN ANCE	\$1,996,919	\$1,5 3 0	¥583	\$1,008	\$4,680	\$1,479	\$2,354	\$4,307	
OD14810-COUNTYCOUNSEL	\$3,089,279		98		6 ×	\$9 .	20	98	9
DD164PR-REGIONAL PARKS	(\$7,499)	2	02		91 U	392	20	20	. ,
Total Actual Coete	\$ 22,333,177	\$117,486	\$4,616	\$8,83	\$92,796	\$7,394	\$23,003	\$63,099	
Roll Forward Amounts	\$4,D71,987	\$24,988	(\$639)	(\$1,711)	\$69,706	(\$498)	(\$3,382)	(\$23,818)	j E
Regular Ad ju etmente	1/2	3	32		0	02	2	2	2
One-Time Adjustments	205		155		10	107	38	50	
Total Claimable Coete	\$ 26,405,164	\$142,474	\$3,775	\$7,123	\$ 162,501	\$6,896	\$19,622	\$39,281°	



Fiscal Year 2022-2023 Budget For Use In Year 2024-2025

Sacramento County 2 CFR Part 200

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Exhibit A

Deparim en t	Claimable Total a	00 17460-(2) NORTH DIV	00 17461-T OWNPK	00 17462-М ET RO Ді R	00 17 463-AJRP SEC	00 17 465-RELD SVC 00 1746		00 17469-8 BC UR SVC S	0017470-ASSET MANAGEMENT
DEP-DEPRIECIATION	\$4,113,093	\$8,836	35	\$ 175,222		\$ £	97	\$ 526	
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$ 17,389	\$740	\$3,330	\$3,330	\$ 277	20	\$3,885	\$ 370
DD1597D-0 FF C E O F LABO R R ELATIO NS	G443 873)	T .	100	2	-	02	89		ž .
COL1571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$86,196	\$9,115	\$24,985	\$21,354	\$2,153		\$36,720	\$3,477
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$4,184	\$ 224	2844	\$981	\$65	5.5	\$1,247	296
CO1 421D-C MIL SERVIC E COMMISSION	\$420,672	\$7,231	\$308	\$1,385	\$1,385	\$ 115	*	\$1,615	\$ 154
DD15D5X-PERSO NNEL SERVICES	\$2,963,814	\$2	20	20	\$1	20	**	\$1	20
0013230-FIN ANCE	\$1,996,919	\$7,848	\$1,755	\$3,994	\$1,978	\$ 481	35	\$5,657	\$ 900
CO1 4810-CO UNITY CO UNISEL	\$3,089,279	9	98	+	9 9	39	88		ā :
00164PR-REGIO WAL PARIS	(\$7,499)		02	9	ž iš	192	20		n j
Total Actual Coete	\$ 22,333,177	\$131,686	\$12,141	\$209,760	\$29,027	\$3,091	5	\$49,651	\$4,887
Roll Forward Amounts	\$4,D71,987	(\$9,578)	(\$ 18,560)	(\$249,919)	(\$736)	(\$482)	10	2 484	\$2,976
Regular Ad ju etmente	7/2	8	32	1		02	8		8 8
One-Time Ad justments	235	8 5	15	7		807	50		8 5
Total Claimable Coete	\$ 26,405,164	\$122.DOT	(\$6,418)	(\$40,160)	\$28,292	\$2,509	35	\$50,136	\$7,863



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Exhibit A

Depar t men t	Claim able Total e	00 17 47 1-CAL ID	00 17472-T ECH SVC	0017473-CT LIASON (0017474-MARINE E	0017476-C.I.M.T.	0017477-T BCH GRN	00 17 478- RANCHO C	00 17420-(2) COURT & SEC
DEP-DEPRIBUATION	\$4,113,093	\$179,967	\$980,016	- 13	\$36,821		2		72 g
DOIS91D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$ 370	\$5,180	23	\$ 277		1 2	\$7,492	
DD1597D-0 FF C E O F LABO R R ELATIO NS	(\$443)\$73)			10			6 8		8 9
COL1571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$2,844	\$24,086	¥253	\$4.D12		- \$24	\$59,967	\$926
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$36	\$1,223	1.3	\$65			\$1,847	
CO1 4210-C MIL SERVIC E COMMISSION	\$420,672	\$ 154	\$2,154	2 88	\$ 115		5 5	\$3,115	\$38
DD16DSX-PERSONNEL SERVICES	\$2,963,814	20	\$1	5 88	20		5 5	\$1	
0013230-FINANCE	\$1,996,919	\$ 581	\$2,873	299	\$1,083		- \$9	\$11,227	\$336
CO1 4810-CO UNITY CO UNISEL	\$3,089,279		3 98	2 6	9		9	3	£ 8
DD164PR-REGIO WAL PARINS	(\$7,499)	9	8 02	- PK	140		9 ¥		a y
Total Actual Coete	\$ 22,333,177	\$184,002	\$1,015,532	\$342	\$42,374		- \$33	\$83,649	\$1,300
Roll Forward Amounts	\$4,071,987	\$109,076	\$595,260	(\$930)	\$8,477		- (58)	(\$8,756)	\$ \$578
Regular Ad Justments	1/2	3		10			1 1		e e
One-Time Ad justments	105	9 5	9 35	70		3	S 33	5	% 5
Total Claimable Coete	\$ 26,405,164	\$293Д78	\$1,610,792	(\$588)	\$50,851	Š	- \$25	\$74,892	\$1,879



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Exhibit A

Depariment	Claimable Total e	00 1748 1-SH ER- Tran	0017482-COURSEC	00 17 483-CIV DIV	0017484-CO ADMI 8 BC	N 00 17454-VEH FUND	00 17495-88D ASSET FORF	00 17 456- SPECIAL PROJECT		CS-COR EAL
DEP-DEPRIECIATION	\$4,113Д93	Ÿ	V) 3V	\$6,501	0	- \$83,885	- 27		97	\$ 186,973
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$1,01	7 \$12,302	\$2,867		v	22		20	\$15,342
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	6443 (873)				0	0.00	88		\$ J	(\$6,582)
DO 157 1X-D EPARTMENTO F TECH NO LOGY	\$8,787,260	\$7,54		\$17,222	2	- \$ 190	\$ 293		ē:	\$97,876
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$23	7 \$3,498	\$719	•	n e	58		53	\$4,276
DD1 421D-C MIL SERVIC E CO MINI ISSION	\$420,612	\$42	3 \$5,115	\$1,192	2	86 185	*0		**	\$5,923
DD16DSX-PERISO NINEL SER VICES	\$2,963,814	21	0 \$2	\$0	1	e 18	**		•	\$30,341
0013230-FIN ANCE	\$1,996,919	\$1,05	€ \$€,D73	\$1,948		- \$66	\$ 104		86	(\$8,55.6)
OD14810-COUNTY COUNSEL	\$3,089,279		S 38	\$1,251	D)	× 8	80		80	\$4,929
DD164PR-REGIONAL PARKS	(\$7,499)		E 04		9 8	iš 192	¥0		¥0	
Total Actual Coete	\$ 22,333,177	\$10,28	D \$92,745	\$31,701	(i	- \$84,141	\$ 397		82	\$330,524
Roll Forward Amounts	\$4,071,987	(\$3,216) \$90	(36,043))	- \$83,367	(\$1,217)		20	\$129,082
Regular Ad ju etmente	762		3 78	-	0	0.	28		28	
One-Time Ad justments	885	8	8 18		0:		33		88	
Total Claimable Coete	\$ 26,405,164	\$7,06	3 \$92,836	\$25,658	30	 \$167,507 	(\$820)		25 8	\$ 459,606



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Exhibit A

Department	Claimable Total e	00 174H P-HLT PRV PM T	00 1780-DCFAS	001781X-DCFAS- ADMIN	00178LC-LICENSES	00 18XXX-H UMA N AS	00 180 10-STATE ASSET FORFEIT	00 180 20-ST AT E ASSET FORFEIT	
DEP-DEPRECIATION	\$4,113Д93	207		\$16,113	¥ = ===	\$74,131		2 2	. <u> </u>
DD1591D-0 FFC E O F TH E CO UNITY EXECUTIVE	\$1,168,436	9 9	95	\$6,793	ğ ş	\$164,631		n e	2 22
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	(\$443)373)	3 9	32	(\$ 43,281)	0	(\$79,803)	5	8 9	
CO1571X-DEPARTMENTOFTECH NO LOGY	\$8,787,260		10.5	\$43,153		\$778,569	\$ 127	\$40	28
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076		8.5	\$1,102		\$37,341		8 5	5 55
CO1 4210-CIVIL SERVIC ECONUMISSION	\$420,672		0.5	\$1,808		\$77,195			
DD16DSX-PERSONNEL SERVICES	\$2,963,814		0.5	\$262,525	P 	\$513,260			
0013230-FINANCE	\$1,996,919	e E	135	(\$17,766)	\$90,802	\$47,591	\$77	\$22	\$2
DD1 4810-CO UNITY CO UNISEL	\$3 ,089,2 79	9	99	\$6,084) ×	\$21,988	3	6 8	100
00164PR-REGIO WAL PARKS	(\$7,499)		69	9	2 .	102		a ¥	· 8
Total Actual Coete	\$ 22,333,177		95	\$236,531	\$90,802	\$1,634,903	\$ 204	\$62	\$ 10
Roll Forward Amounts	\$4,071,987	£3	19	\$124,473	\$294,542	\$ 489 ,375	674)	(5 20)	1
Regular Ad ju elmente	1/6	3 23	32	1	9	0.			Š (20)
One-Time Adjustments	205	s 59	15	-		107		8 5	
Total Claimable Coete	\$ 26,405,164		135	\$361,004	\$385,344	\$2,124,278	\$ 129	\$42	\$10



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Exhibit A

Department C	Cisimable Total e	00 182 00-FED ASSET FORFEIT	00 184 19-B SCC GRANT	0018494-SHERIFF Tuck er fees	005 B25G- Transportation	005 CO RD-CO ROAD S	00665XX-PRK COMS	007 ACOL-CAP	008XXXX- TOBACCO
DEP-DEPRIBLIATION	\$4,113Д93	5.	25		\$49,488	\$\frac{1}{2}		27 27	9
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	¥ 27	20		\$62,624	273		30 30	20
DD1597D-0 FF C E O F LABO R R ELATIO NS	@443 ,873)	35	8.		(\$9,069)	-02		88 - 88 - 88	28
COL1571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$47	8	\$ 380	(\$74,243)	\$37,301		- \$16,186	ā:
CO1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076		3		180,087 ·	6.7		58 58	50
CO1 4210-CIVIL SERVIC ECONNINSSION	\$420,672		22		\$8,346	265			
CO16OSX-PERSO NNEL SERVICES	\$2,963,814		22		\$59,444	265			
0013230-FIN ANCE	\$1,996,919	\$28	39	\$ 233	\$2,090	\$51,703		- \$364	35
COD1 481CFCO UNITY CO UNISEL	\$3,089,279	(8)	9		\$8,484	\$1,789		¥1 ¥1	90
CO164PR-REGIO NAL PARIS	(\$7,499)	100	5)		(\$659)	372		. \$79	- 8
Total Actual Coete	\$ 22,333,177	\$76	9	\$613	\$111,593	\$90,793		- \$16,629	9
Roll Forward Amounts	\$4,D71,987	\$18	G11	(\$28)	(\$5,869)	\$3,163		(\$3,738)	20
Regular Ad ju etmente	762		3			-02		8	28
One-Time Ad Justments	235		8		0	107		8 8	- 50
Total Claimable Coete	\$ 26,405,164	\$93	(\$11)	1 1588	\$ 105,723	\$93,966		- \$12,892	- 5



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Exhibit A

Department	Claimable Total e	010ES3X-ENVMGT	0 10 C33 XX-ENV Mgt	01163XX-LIBRARY	0 13 X X X X - FIRST 5 COM M	0143820-LOCAL TR 015	14062-T RN-OCC P	01864XX-GOLF (DEV
DEP-DEPRECIATION	\$4,113,093	\$3,847	8.	-		(°	27	\$4.044	
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	\$10,038	25	23	\$1,134	814	20	\$38	\$ 929
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	(\$443)373)		(\$4,304)	20	(\$ 439)	02	89	(\$219)	(\$545)
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$72,303	\$ 206	\$ 380	\$4,585	\$ 119	\$1,764	\$14,660	\$ 15,798
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$2,333	37	1.0	\$ 258	6.7	55	58	\$245
EED1 421EFC NVIL SERVIC E COUUUNISSIDM	\$420,672	\$4,038	03	53	\$ 423	885	*		\$346
DD16D5X-PER SO NNEL SER VICES	\$2,963,814	\$9,247	95	ti	\$2,297	105	*	\$1,237	\$5,258
0013230-FIN ANCE	\$1,996,919	\$1,931	\$ 129	\$ 236	\$4,409	(\$12,933)	(\$4,851)	(\$21)	\$25,919
OD14810-COUNTY COUNSEL	\$3,089,279	\$3,931	94	-	\$ 467	31 1	30	20	\$1,591
DD164PR-REGIO WAL PAR KS	(\$7,499)	1 10	69	£3	: 12	102	20	10	្វ 15
Total Actual Coete	\$ 22,333,177	\$107,569	(\$3,970)	\$615	\$13,135	(\$12,814)	(\$3,087)	\$19,738	\$49,519
Roll Forward Amounts	\$4,D71,987	(\$2,348)	\$3,881	\$57	\$2,804	(\$5,707)	(\$12,878)	(\$39,917)	\$35,166
Regular Ad ju etmente	162	2	32	20	-	02	25	20	
One-Time Adjustments	105	3 59	85	30		107	58	58	
Total Claimable Coets	\$ 26,405,164	\$105,321	(\$33)	\$ 673	¥15,938	(\$18,521)	(\$15,965)	(\$20,178)	\$84,684



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Exhibit A

Department	Claim able To tal e	021 E-BU2151000 DCS-CM&I	02 1F-BU2151000 DCS-BPM	021G-BU2151000 DCS-CO ENG	02238XX-SAC CO- RORF	025CORD- ROADWAY	02629 14-SALEST AX	0282800-CONN JPA	029 X029 - S S HC P
DEP-DEPRIBLIATION	\$4,113,093	8	89	\$17,443	¥		£ 87		2
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	\$8,694	\$7 <i>5</i> 85	\$4,466			5 59	\$ 297	3
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	(\$4.63)37(3)	į.		(\$9,627)				(\$11D)	8
DO 157 1X-D EPARTMENTO F TECH NO LOGY	\$8,787,260	\$116,531	\$74,896	(\$239,394)	\$ 150	\$2,04		G 10 t)	\$1,313
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$2,075	\$1,765	\$766			7 50	\$65	
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$3,615	\$3,744	\$1,154				\$77	
DD16DSX-PERISO NNEL SER VICES	\$2,963,814	\$1	\$1	\$52,559			5 10	\$ 310	ë :
0013230-FIN ANCE	\$1,995,919	(\$20,628)	\$ 19,656	\$125,547	\$329	\$1,41	2 \$4,402	\$2,606	\$4,117
OO 1 4810-CO UNITY CO UNISEL	\$3,089,279	\$920	\$12,662	\$1,482	8 ×		- \$7,364		S
DD164PR-REGIONAL PARKS	(\$7,499)	(4 5)	(\$38)	(\$78)	9 14		2 10		a j
Total Actual Coete	\$ 22,333,177	\$111,163	\$ 120,27 1	(j. 45,682)	\$ 480	\$3,45	3 \$15,042	\$3,144	\$5,430
Roll Forward Amounts	\$4,D71,987	(§ 18,664)	\$ 17 ,307	(39,037)	(\$254)	(\$1,377	211,615	(\$398)	\$3,484
Regular Ad ju etmente	1/62	2	1 12	2	ē.		1 6	-	
One-Time Adjustments	105	3 5	3 15	-		50	5 8	5	85
Total Claimable Coete	\$ 26,405,164	\$92,498	រ ាភ នា	(\$84,770)	\$215	\$2,00	6 \$2 6,657	\$2,746	\$8,915



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Exhibit A

Department	Claimable Total e	030903X-IN PROC	031XXXX-DT ECH	035 & 036-ALL GEN SVC	037LIAB-LIAB INS	039/AC-AIO RK COMP	040 UN EM P- UN EM PLO	0413400-AJR 41AB	0 433480 -AJR 43
DEP-DEPRECIATION	\$4,113,093	š	\$11,560	9 -		87	29		7
DO1591D-0 FFCE0 FTHE COUNTY EXECUTIVE	\$1,168,436		\$36,34	5 \$38,909	<u> </u>	65	20	\$29,965	
DD1597D-0 FFC E O F LABO R R ELATTO NS	७ ६६३,हर३)	1	@ 14,551	(\$ 15,425)	9	02	23	(\$12,518)	
DO 157 1X-D EPARTMENTO F TECHNOLOGY	\$8,787,260		\$220,279	9 \$140,012	\$5,823	\$76,779	\$ 206	\$226,809	\$2,55
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		\$7,71	ı 1 8,511	i a	6.2	53	\$6,527	
DD1 421D-CIVIL SERVIC E COMMUSSION	\$420,672		\$13,34	5 \$14,307				\$11,500	
DD16DSX-PER SO NNEL SER VICES	\$2,963,814	8 8	\$80,92	\$98,640	\$141,259	\$234,644	\$14,973	\$89,127	
0013230-FIN ANCE	\$1,996,919	e t	\$15,790	8 (65,447)	\$1,854	\$ 189,880	\$4 9	(\$6Д11)	\$1,000
OO 1 4810-CO UNITY CO UNISEL	\$3,089,219	9	\$7,12	2 \$11,470	\$5,264	284	30	\$12,608	
DD164PR-REGIONAL PARKS	(\$7,499)		(\$196	(\$1,023)	9	392	¥3		
Total Actual Coete	\$ 22,333,177		\$378,36	5 \$231,968	\$154,199	\$501,387	\$15,133	\$367,906	\$3,568
Roll Forward Amounts	ន្ត រ ុក្ស។ ១៩វ	2	\$34,12	1 (\$5,643)	\$210,608	\$336,726	\$20,354	\$41,181	\$ 16
Regular Ad ju etmente	162	3 3		3		02	20	2	
One-Time Adjustments	05	8 5	3 3	ā 8		107	50		8
Total Claimable Coete	\$ 26,405,164		\$412,479	5 \$226,345	\$364,808	\$838,112	\$35,488	\$399,037	\$3,72



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Exhibit A

Department	Cialmable Total e	0443450-AIR 44	04534 10-AIR 45	05022 XX-SAC RBG	05122XX-FUND 51AB	053742 X-HMM WELF	053742 X-CO RESP	053742 XC- IMM ATE VWF-CO RES PONS	0547 425-JAIL IN D
DEP-DEPRIECIATION	\$4,113,093			10				2	2 9
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	r (2)	85	-	\$29,112	- 61		2 2	3 2
DD1597D-0 FFC E 0 F LABOR R ELATIONS	(\$443)873)	3 9	82	20	(\$11,450)	102	5	8 9	8 8
DOISTIX-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$95	\$16,511	\$2,579	\$ 18 ,887	\$4,905	ē	x 5	\$5,182
OD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		35	13	\$6,976			8 5	8 .
DD1 421D-CIVIL SERVIC E COMMUSSION	\$420,672		0.5	53	\$11,821	85			
DD16D5X-PERISO NNEL SER VICES	\$2,963,814		93	53	\$91,496	165			
0013230-FIN ANC E	\$1,995,919	इ ज	\$6,231	\$2,016	\$81,604	\$6,532	3	6 5	\$7,840
OO 1 4810-CO UN TY CO UN SEL	\$3,089,279	9.	93	\$36	\$6,332	i 31 5	3	ē ¥	1 2
OD164PR-RBGID WAL PARKS	(\$7,499)		69	49	(\$163)	102		a v	a y
Total Actual Coete	\$ 22,333,177	\$ 132	\$22,742	\$4,631	\$234,615	\$11,437		· .	\$ 13,022
Roll Forward Amounts	\$4,D71,987	(\$110)	\$2,992	\$2,759	(\$62,047)	(\$3,043)	1	N 9	\$11,603
Regular Ad Juetmente	1//2	3	33	20	-	02	2	8 9	0
One-Time Ad justments	235		8	30		107	5	× 5	š
Total Claimable Coete	\$ 26,405,164	\$22	\$25,736	\$7,390	\$172,568	\$8,394		6 E	\$24,625



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Exhibit A

Depar i ment	Claimable Total e	0567990-PRK ENT	0589558-PU B SFTY	059702X-SRRCS	0G078G0-RETIREMT	06 13535-LAW LIBR	06462 64-H UM Fight	0 653880 -CH T RU ST	0GGXXXX4N HOME
DEP-DEPRIECIATION	\$4,113,093	2	89		7	\$6,646	\$ ² 7		72
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$ 330	100	\$ 836	\$4,625		20	2	8 3
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	(\$4.43 (813)	(\$181)	122	(\$329)	(\$2,116)	02	29	£	8 0
DOISTIX-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$6,887		\$6,487	इउक्क हुउ	\$7 ,626	\$95		\$1,171
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$82		\$ 172	\$1,093		50		S 5
DD1 421D-CIVIL SERVIC E COMMUSSION	\$420,672	\$ 115	§ 9 8	\$ 308	\$1,731	85			
DD16D5X-PERISO NNEL SER VICES	\$2,963,814	\$810		\$1,460	\$23,611	105			9 .
0013230-FIN ANCE	\$1,996,919	(\$126)	\$2	(\$251)	(\$99,010)	\$10,905	\$4,305		\$2,202
OO1 4810-COUNTY COUNSEL	\$3,089,279		98		6 5	3 33 4	85		£ 1
DD164PR-REGIO WAL PAR KS	(\$7,499)	(\$1,031)	() () () () () () () () () ()	G47)		82	¥		(\$139)
Total Actual Coete	\$ 22,333,177	\$6,886	\$2	\$8,533	\$230,572	\$25,178	\$4,400		\$3,234
Roll Forward Amounts	\$4,D71,987	₫ 14,003)	\$704	(\$1,103)	(\$88,841)	(\$2,543)	\$3,419	1	\$1,414
Regular Ad ju e im ente	76	3	5 11199		0	02	2	1	8
One-Time Adjustments	25	8 5	2 25		0.	0.7	55		8 5
Total Claimable Coete	\$ 26,405,164	(\$7,118)	\$705	\$7,531	\$141,730	\$22,636	\$7,818		\$4,649



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Exhibit A

Depar i m en t	Claimable Total e	0674540-LAFCO	068299X-SO T RANS	06939XX-8ACOG	07588TA-881	075T RAM-ST T RAMS	0850085- U NAPPRTN	08 67879 -POOL T RS	09 49094-CABLE TV
DEP-DEPRECIATION	\$4,113,093	\$	89	20		6.5	्	? ·	2 <u> </u>
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	\$15,193	į ::	23	2	87	2	2 -	8 3
DD1597D-0 FFC E 0 F LABO R R ELATTO MS	(\$443)373)			20		02	ŝ	8 2	8 0
COL1571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	រ តា2	इ.स्त	\$1,448	\$47	\$71	\$43,180	\$3,615	\$6,020
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	5	9 35	13		6.7	9	8 -	8 .
CO1 4210-C MIL SERVIC E COMMISSION	\$420,672		9 98	58		885			
DD16D5X-PERSO NNEL SERVICES	\$2,963,814	8 8	9 9 5	ŧs		885	*	e .	
0013230-FIN ANCE	\$1,995,919	\$3,048	\$12,384	\$3 д36	\$74	\$ 145	\$61,069	(\$90,828)	\$6,456
CO1 4810-CO UNITY CO UNISEL	\$3,089,279		0 98	2 03	9	\$1 5	3	ā :	S 9
OD164PR-REGIO WAL PARKS	(\$7,499)		8 64	<u> </u>	i.e.	392		6 <u>1</u>	a y
Total Actual Coete	\$ 22,333,177	\$18,914	\$12,851	21,481	\$ 121	\$217	\$104,249	(\$87,212)	\$12,477
Roll Forward Amounts	\$4,D71,987	\$12,810	\$11,830	\$654	\$50	\$15	(\$18,582)	(\$75,23D)	\$9,859
Regular Ad ju etmente	1/2	3	5	20		02	2	8	3
One-Time Adjustments	105		9 95	30		107	5	8 5	8 5
Total Claimable Coete	\$ 26,405,164	\$31,724	\$24,681	\$5,137	\$ 172	\$ 231	\$35, <i>9</i> 57	(\$ 162,443)	\$22,336



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Exhibit A

Depariment	Cisimable Total a	09547 XX-SET A	100A-PALDOT	100 B-PW-DOT	100 D-T M P- DOT	100 B-TMP-DOT	101XXXX-PVA- ANTEL	1029900-SAC AUT H	104-105- PA104105
DEP-DEPRIECIATION	\$4,113Д93	200	32	¥3		8.7	\$7	- W	į.
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	¥ 20	32	23	12	(°-	\$ 586	20	\$1,173
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	6443 873)	. IS	32	20		02		28	
DO 1571X-DEPARTMENTO FITECH NO LOGY	\$8,787,260	\$47,879	25	\$ 562	\$ 40	\$799	\$ 340	\$601	\$ 269
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	i a	35	1.3		67	55	58	9
DD1 421D-C MIL SERVIC E CO MINI ISSION	\$420,672		98	58		265	*	**	
DD16DSX-PERISO NNEL SERVICES	\$2,963,814		0.5	ta		185	*		
0013230-FIN ANCE	\$1,996,919	\$24,187	133	\$364	\$22	\$ 561	\$209	(\$246)	\$2,921
OO1 4810-CO UNITY CO UNISEL	\$3,089,279	93	99	40	×	\$1 5	30	\$1,744	3
OD164PR-REGIONAL PARKS	(\$7,499)	120	69	<u> </u>	i i	352	¥3	¥0	
Total Actual Coete	\$ 22,333,177	\$72,066	95	\$916	\$62	\$1,360	\$1,135	\$2,099	\$4,363
Roll Forward Amounts	\$4,071,987	\$36,236	12	(\$169)	\$1	\$65	\$ 472	\$1,132	\$2,755
Regular Ad ju etmente	762	3	32	20	-	02	3	26	2
One-Time Adjustments	285	. 50	25	30		107	50		5
Total Claimable Coete	\$ 26,405,164	\$108,302	133	\$746	163	\$1,424	\$1,608	\$ 3,231	\$7,117



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Exhibit A

Depar i ment	Cialmable Total a	1069 602-ABAN VEH	107-108-PW 107108	109XXXX-CAPVALL	110XXXX-PW 110	113XXXX-PW113	1149598-SAC-PLCR	115-146-PW 115146	2019XXX-BG CBM
DEP-DEPRIBULATION	\$4,113Д93	ÿ 20	35			7		2	2 9
DO1591D-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436	¥ 2	\$2,931	2	3 12		1 59	\$23,450	ē
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	@443 <i>8</i> 73)		2	2	8 8		2 88	2	8 8
DOISTIX-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$55	\$ 498	\$ 261			- \$87°	\$6,725	\$4,462
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		35	1				5	8 .
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672		0.5	8					
DD16D5X-PERISO NNELI SER VICES	\$2,963,814		05	8			5 150		
0013230-FIN ANCE	\$1,996,919	268	\$ 332	\$367	à là		- \$6,D59	\$78,442	\$7,182
OO1 4810-COUNTY COUNSEL	\$3,089,279		94		9 5		. 80	\$1,701	3
DD164PR-REGIO WAL PAR KS	(\$7,499)		69	\$	i 14		2 10	2	9
Total Actual Coete	\$ 22,333,177	\$ 123	\$3,761	\$ 628			- \$6,145	\$110,317	\$11,644
Roll Forward Amounts	\$4,071,987	(SS)	\$1,215	(\$124)			- \$1,366	\$73,209	\$2,053
Regular Ad ju etmente	7/2		2	2			1 6	5	
One-Time Ad justments	235	8 59	85	20	8 85	30	5 58		<u> </u>
Total Claimable Coete	\$ 26,405,164	\$70	\$4,977	\$ 50S		9 8	\$7.512	\$ 183 <i>S2</i> 7	\$ 13 <i>,</i> 697



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Exhibit A

Department	Claimable Total e	2029 X X X - FO CEM	2059XXX-GALT ARNO CEM	2069XXX-SYLV CEM	2 129 XXX-SAC M ET R	2179XXX- COURT LAM	2199 XXX-DELTA FI	2279XXX- HERALD F	2289XXX-RIVEI DELTA	
DEP-DEPRECIATION	\$4,113,093		35	23		8	- 27		27	
DD1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	× ×	35	23	22	65	48		22	
DD1597D-0 FFCE0 FLABORRELATIONS	@443 873)))		10	2	102			28 :	
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$3,426	\$4,699	\$2,492	\$24,343	\$2,081	\$ 277	\$4,074		
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	8	32	13		6.7	58		55 5	
DD1 421D-CIVIL SERVIC ECONUNISSION	\$420,672		98	58		265	50	,	50 1	
DO1605X-PERSONNEL SERVICES	\$2,963,814		0.5	88		265		,	60 1	
0013230-FIN ANCE	\$1,996,919	\$10,171	រ ខ <i>ត្</i> វ។	\$6,813	\$62,354	\$4,254	\$2,312	\$6,546	\$8, 9 67	
OD14810-COUNTY COUNSEL	\$3,089,279	9.	99	2 (3	*	39	20	3	9 9	
DD164PR-REGIONAL PARKS	(\$7,499)	19	04	\$33	0	352	20		e)	
Total Actual Coete	\$ 22,333,177	\$13,597	\$13,371	\$9,305	\$86,696	\$6,335	\$2,589	\$ 10,620	1 \$9,864	
Roll Forward Amounts	ន្ ុ ក្រា1១ខា	\$5,740	\$6,199	\$3,365	\$ 13,261	\$1,565	\$1,746	\$3,429	\$6,944	
Regular Ad ju etmente	762	2	32	10	-	40	28		20	
One-Time Adjustments	235	3 59		70		107	33		33	
Total Claimable Coete	\$ 25,405,164	\$19,337	្នេ 19 <i>ភ</i> ព	\$ 12,669	\$99,958	\$7,900	\$4,336	\$14,049	9 \$16,8009	



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Exhibit A

				2355XXX-MALWUT		2379XXX-		253-257-PW	
Department	Claimable Total e	2299229-N ATOM AS	2319XXX-PACIFIC	G	2369XXX-MILTON F	MOCLELLA	2389238-RRECTR	CSA's	26 1-265-8 R S D
DEP-DEPRECIATION	\$4,113Д93				9 7	(°)	- 27		7
DD1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436		7 2		8 2	65			\$34,467
DD1597D-OFFICE OF LABOR RELATIONS	@443 873)		3 %		(i)	903	. S		(\$16,483
DD1571X-DEPARTMENTOFTECHNOLOGY	\$8,787,260	\$ 229	\$1,27	\$2,666	\$8,655	\$ 158		\$4,407	រុស្សភាព
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		9 33	,	10 15				\$8,549
ED1 421D-CIVIL SERVIC ECONUNISSION	\$420,672		9		88 (8)	265	*		\$14,300
DD16D5X-PERSONNEL SERVICES	\$2,963,814		8 05		# m	25			\$ 16,218
0013230-FINANCE	\$1,996,919	\$ 153	\$3,119	\$4,457	\$11 ДЗЭ	\$ 103	9 88	\$12,651	\$6,270
OD1451C-COUNTY COUNSEL	‡3,8 89,279		9 9		£ ×	33			\$10,97
ID164PR-REGIO NAL PARIAS	(\$7,499)		8 6			15			\$61
Total Actual Coete	\$ 22,333,177	\$ 383	\$4,390	\$7 ,123	\$19,688	\$ 261	8	\$ 17 ,057	\$ 128 ,278
Roll Forward Amounts	\$4,071,987	\$71	\$1,998	\$2,686	\$1,023	(\$ 10,036))	\$3,214	್ಷ ಚ್ರಾವಕ್ಕ
Regular Ad ju etmente	762		8			0	29		8
One-Time Adjustments	205	9 5	2 3		10	10			8
Total Claimable Coete	\$ 25,405,164	\$ 454	\$6,391	\$9,809	\$20,710	(\$9,775)		\$20,272	284,64



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Exhibit A

Department	Claimable Total e	267-269-SASD	277-S13-FA/CON/D	322XXXX-STORM UT	325XXXX-8A FCA-FI	33030 XX- LN DSCA PE	33 1933 1-ARDN MNR	3329332- Orngevle	33 49334-ARD N
DEP-DEPRISONTION	\$4,113,093	\$4,144		\$732		TH DECATE:		ONMOLVEL	
DOIS91D-0 FFCE 0 FTH E COUNTY EXECUTIVE	\$1,168,436	\$25,632	12	\$64,388	ř v	62	20		22 3
DD1597D-0 FF C E O F LABO R R ELATIO NS	து (3)தாகு	@ 11,815)	32	(\$ 10,160)		02	28		S 0
DD1571X-DEPARTMENTOFTECH NO LOGY	\$8,787,260	¢35,238)		ുടുമട ്ട	(\$5,134)	\$2,706	\$8,267	\$15,474	
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	\$6,358		72/2/20		6.7	5.5		: : : : : : : : : : : : : : : : : : :
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672	\$10,769		m, eş	1 -	205	**		
DD16DSX-PERISO NNEL SER VICES	\$2,963,814	\$19,436	§	\$63,170		885	**		
0013230-FIN ANCE	\$1,996,919	\$110,910	1 13	ு (\$3,671)	\$27,106	\$7,764	\$20,732	\$24,030	\$ 13,758
OD1 4810-COUNTY COUNSEL	\$3,089,279	\$8,323	S 99	\$ 10,847	\$30	\$1 5	30		i :
DD164PR-REGIONAL PARKS	(\$7,499)		8 09	(6 69)		372	¥3		. ,
Total Actual Coete	\$ 22,333,177	\$ 138,5 19		\$ 134,336	\$22,002	\$10,469	\$28,999	\$39,508	\$23,473
Roll Forward Amounts	\$4,071,987	\$ 55,580)		(81,701)	(\$23,298)	(\$591)	\$ 16 JB4	\$ 13,776	5 \$7,897
Regular Ad ju etmente	1/12	1	3		, i	02	26		
One-Time Ad justments	05		2 35		0 0	107	88		8 5
Total Claimable Coete	\$ 26,405,164	\$82,969		\$52,63¢	(\$1,296)	\$9,879	\$45 JB3	\$53, 2 80	1 \$31,370



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Exhibit A

Department	Cialmable Total e	33693364AISSION	3379337 - CA RMIC HA	ି 33893 38-SU M RISE	3399339-ARCADEC :	54 19341-FAI ROAKS	3 429342 - FULTON/EL CAMINO PK	3459345-FIO UND	3469346-NORTH HI
DEP-DEPRIECIATION	\$4,113,093	\$52,684	\$57, 40 6	\$113,797		6.5	8		27 9
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	2	25		9 2	64	2	3	20 2
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	G443 873)	8	32	2	8	02	9	8	S 0
DOIST 1X-D EPARTMENTO FITECH NO LOGY	\$8,787,260	\$25,640	\$16,985	\$77,436	\$3,386	\$15,941	\$17,634	\$9,508	\$11,653
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076		37	1		6.7	5.	8	18 9
CO1 4210-C MIL SERVIC E CO MINI ISSION	\$420,672		03	5	S (5)	885		9	
DD16DSX-PERISO NNEL SER VICES	\$2,963,814		95	ŧ	E	105		9	
0013230-FIN ANCE	\$1,996,919	\$30,671	\$77,118	\$91 Д59	\$14,850	\$37,772	\$24,188	\$14,638	\$ 18,840
OO1 4810-COUNTY COUNSEL	\$3,089,279		92		§ ×	\$1 5	8		i :
DD164PR-REGIO WAL PAR KS	(\$7,499)		89	9	K (4)	332	2	9	e ,
Total Actual Coete	\$ 22,333,177	\$108,996	\$151,509	\$282,291	\$18,236	\$53,713	\$41,822	\$24,147	\$30,493
Roll Forward Amounts	\$4,D71,987	\$39,178	\$24,743	\$114,721	\$ 10,052	\$16,119	\$11,178	\$7,32	1 \$7,907
Regular Ad ju etmente	7/2		72	1	0	02			8
One-Time Adjustments	105		185	-		107	5	8	: :
Total Claimable Coete	\$ 26,405,164	\$148,173	\$176,253	\$397,013	\$28,287	\$69,832	\$52,999	\$31,467	\$38,400

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Exhibit A

Department	Cisimable Total e	3 4793 X X-CO RDO VA	3489348- SOUTHGATE	3516494-DEL NORT	393 939 X-LOWER CO	394939X- Sloughho	427-497-R BCLAMAT	5606451-CO SVC4B	56 16492-CO SVC4C
DEP-DEPRECIATION	\$4,113,093	*		ė į			¥?		2 9
DO1591D-0 FFCE0 FTHECOUNTY EXECUTIVE	\$1,168,436	8 29		2 2	12	8		2	8 - 2
DD1597D-0 FFC E 0 F LABO R R ELATTO NS	G 6 63 (873)	8		S 5		90		9	
DD1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260	\$60,339		- \$206	\$24	\$340	j 5 514	\$ 403	\$649
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076					6.5		5	S 5
EED1 421EFC N/IL SERIVIC E CO MINI ISSION	\$420,672					38			
DD16D5X-PERISO NNEL SER VICES	\$2,963,814			a s		38			e *
0013230-FIN ANCE	\$1,996,919	\$90,476		· \$125	\$2,130	\$2,42	(\$2,332)	2 440	\$811
OD14810-COUNTY COUNSEL	\$3,089,279	93		× .	× ×	33		8	
DD164PR-RBGID WAL PAR KS	(\$7,499)			2 2	1 0	33			9
Total Actual Coete	\$ 22,333,177	\$150,815	3	- \$331	\$2,154	\$2,760	(\$1,817)	2844	\$1,459
Roll Forward Amounts	រុស្សា 1១ខា	\$60,139	(\$205) \$ 86	\$1,689	\$1,986	(\$6,399)	\$242	3 67)
Regular Ad ju etmente	764	3		3		-0,		ě	3
One-Time Adjustments	22	2 59	9	ā i		:01		5	8 5
Total Claimable Coete	\$ 25,405,164	\$210,953	(\$208	5 \$417	\$3,843	\$4,744	(\$8,217)	\$1,086	\$1,393

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Exhibit A

Depar i ment	Claimable Total e	562 6493-CO SVC4 D	5706270-AIR QUAL	7399739-CL EARING	735A BX 1- REDEV	800-599-SCHOOLS	9999 999-MISC Funds	00000-ALL OT HER	001784 % DC FAS- PU B ADM
DEP-DEPRECIATION	\$4,113,093				,	2 8	27		87
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	¥ 2	3	3	3 %	3 65	\$ 293		20
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	G 6 63 (873)			3 3			28		\$8.
DO 157 1X-D EPARTMENTO FITECH NO LOGY	\$8,787,260	\$ 427		\$13,584	\$3,853	\$87,459	\$18,734		- \$957
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076						5.0		58
DD1 421D-CIVIL SERVIC E COMMUSSION	\$420,672		9 8		8 8	8 265	**		* 0
DD16DSX-PERISO NNEL SER VICES	\$2,963,814		3 8		8	8 85	**		**
0013230-FIN ANCE	\$1,996,919	\$ 478		\$9,476	\$1,363	\$44,216	\$176,805		- \$32
OD1 4810-COUNTY COUNSEL	\$3,089,279	9			5 5	39	(\$8,482)		20
DD164PR-RBGID WAL PAR KS	(\$7,499)				X 1	8 39	(\$162)		¥0
Total Actual Coete	\$ 22,333,177	\$905		\$23,060	\$5,216	\$ 131, <i>6</i> 75	\$ 187 ,187		- \$1,279
Roll Forward Amounts	ន្ រ ព្រះ1.១ខា	\$25	G 77	\$1,245	\$ 229	\$ 19,731	\$299,800		20
Regular Ad ju etmente	1/2					02	2		\$8.
One-Time Adjustments	100	9 5		1 1	9	8 107	5%		83
Total Claimable Coete	\$ 26,405,164	\$931	(57)	\$24,305	\$5,444	\$ 151 ,00 6	\$ 436,988		\$1,279



Date Printed: 12/19/2023

Exhibit A

Department	Claimable Total e	0016795 -CSI Grant	148-145 - PAV148145	001572000 - PLAM/ER & CODE ENF	010 BS3XX-ENV MGTW	00 16110-REVENUE RECOVERY	00 15970-LA BOR RELATIONS	00 15 200- REST MCTED REV	00 15820- DH S H	
DEP-DEPRIECIATION	\$4,113,093		20 31	\$6,302			- 2	2	9 9	
OO 15910-0 FFC E O FTH E COUNTY EXECUTIVE	\$1,168,436		55 55	\$10,706	1	2 6.	\$52	2	3 3	
DD1597D-0 FF C E O F LABO R R ELATIO NS	@443 <i>8</i> 73)		35 33	(4.10.0)		3 62	200	5	8 9	
COL1571X-D EPARTMENTO FITECH NO LOGY	\$8,787,260	\$1	6 \$87	\$75,402	<u>.</u>	1 101	5	\$1,250	\$5,459	
COL1577C-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076			\$2,325					8 5	
CO1 4210-CIVIL SERVIC E COMMISSION	\$420,672			\$4,115						
CO16OSX-PERSONNEL SERVICES	\$2,963,814			\$20,461	\$16,112					
0013230-FINANCE	\$1,995,919		7 \$2,182	\$25,432	ž 2	5 52	30	\$ 476	(\$100)	
COL 14810-CO UNITY CO UNISEL	\$3,089,279		S 19	\$425,177	å 5		8		9	
DD164PR-REGIO WAL PARINS	(\$7,499)			(\$62)	j 8	. 10			· ,	
Total Actual Coete	\$ 22,333,177	\$2	3 \$2,269	\$565,779	\$16,112	2 -	\$62	\$1,726	\$5,368	
Roll Forward Amounts	\$4,071,987	(\$121	32,116	\$76,774			2			
Regular Ad ju etmente	102			3	Š	3 62	5	5	8 9	
One-Time Adjustments	105			30	8	5 105	\$		8 5	
Total Claimable Coete	\$ 26,405,164	(\$9 5	j \$4,3 88	\$642,554	\$16,112	i ::	\$52	\$1,726	\$5,368	



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Exhibit A

Department	Cialmable Total e	0015847-ALC TEST B⊋UIP	00 16700- RESTRICT ED REV	0016750-SCPA URT R	00 1679 1-TIT LEIVE FED	0017092-CPRGRAN	00 17274-HEALT H ED	0 0 1748 0-SH ER SBC SVC S	00 18422-COVID EMG FUND
DEP-DEPRECIATION	\$4,113,093	ÿ	89		69	2 81	٥	§ •	ÿ
DO1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$1,168,436	2	35		6 5	3 61	\$ 555	\$92	<u> </u>
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	G 6 63 (873)	3	8 32		.0				8 1
DO 157 1X-D EPARTMENTO F TECH NO LOGY	\$8,787,260	\$111	\$ 293	\$47	* \$81	\$71	\$49,319		\$16
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$245,076	i i	3.5		- 22		\$ 163	\$22	
DD1 421D-CIVIL SERVIC E COMMISSION	\$420,672		9 98		88 8	8 25	\$ 231		
DD16DSX-PERISO NNEL SER VICES	\$2,963,814		9 68		88 8	6 25	20	\$0	
0013230-FIN ANCE	\$1,996,919	\$41	\$ 117	\$2	1 \$30	\$46	\$11,307	\$22	\$2
OO 1 4810-CO UNITY CO UNISEL	\$3,089,279	9	98		65 5	e 64	3	i :	9 9
DD164PR-RBGID WAL PAR KS	(\$7,499)		3 02		9 8 8	J 372	1		9 <u>9</u>
Total Actual Coete	\$ 22,333,177	\$ 152	\$ 410	\$67	\$ 12	\$ 117	\$61 <i>,5</i> 75	\$511	\$18
Roll Forward Amounts	នុស្សា 1,987	2	1 11				5		
Regular Ad ju etmente	100	3 3	8 82		DE	3 62	ê	8 9	8 1
One-Time Adjustments	100	9 5	2 25		10	3 105	5	8 5	8 5
Total Claimable Coete	\$ 26,405,164	\$ 152	2 410	ះត	\$ 121	I \$117	\$ 61, <i>5</i> 75	\$ 511	§ \$18



Fiscal Year 2022-2023 Budget For Use In Year 2024-2025

Sacramento County 2 CFR Part 200

Date Printed: 12/19/2023

Exhibit A

Department .	Claimable Total e	0015845-AUTO IN S FRAUD	00 172 13-DHS-JUV M ED SVS		nd Alloc Romain a	Sub Total	Direct Biled	Unallo cated	Total
DEP-DEPRIBUIATION	\$4,113Д93			89_	19	\$4,113,093	\$7 .	27	\$4,113 Д93
DOIS910-0 FFC E 0 F TH E COUNTY EXECUTIVE	\$1,168,436			85	\$2,492,659	\$1,168,436	\$9,548,362	\$2,492,659	\$ 13,209,457
DD1597D-0 FFC E 0 F LABO R R ELATIO NS	@443 <i>8</i> 73)	3 9		82	20	র ১১৪,৪৫৬)	\$1,740,204	25	\$1,296,331
COL1571X-DEPARTMENTOF TECHNOLOGY	\$8,787,260			85	\$4,248,343	\$8,787,260	\$2,675,185	\$4,248,343	\$ 15,710,788
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$245,076			35	\$ 11,493,176	\$245,076	6.7	\$ 11,493,176	\$ 11,738, <i>2</i> 52
CO1 4210-CIVIL SERVIC E COMMISSION	\$420,672				58	\$420,672	265	59	\$420,672
DD16D5X-PERISO NNEL SER VICES	\$2,963,814			25	533	\$2,963,814	\$ 30,795,665	**	\$ 33,759,479
0013230-FIN ANCE	\$1,995,919	\$1	93	1	\$878,447	\$1,996,919	\$ 26,137,496	\$878,447	\$ 29,012,862
OO1 4810-CO UNITY CO UNISEL	\$3,089,279	9		98	1 3	\$3,089,279	\$ 17,515,245	30	\$ 20,604,524
DD164PR-REGIO WAL PAR KS	(\$7,499)			÷.	\$ 21,157 ,656	(\$7,499)	\$2,029,342	\$ 21,157 ,656	\$ 23,179,499
Total Actual Coete	\$ 22,333,177	\$1	- 1	1	\$ 40,270,281	\$ 22,333,177	\$ 90,441,499	\$ 40,270,281	\$153 Д44 ,967
Roll Forward Amounts	\$4,071,987	100		33	-3	\$4,071,987	¥.	20	\$4,071,987
Regular Ad juetmente	162	3 2		32	20	-	102	28	-
One-Time Adjustments	05		1	85	300		107	5%	5
Total Claimable Coete	\$ 26,405,164	\$1	93.	1	\$ 40,270,281	\$ 25,405,164	\$90,441,499	\$ 40,270,281	\$157,116,944

