



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento
Sacramento, California

Date:
Filing Ref:

August 1, 2025
SAC26

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2025-26**. 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 **2023-24**, and as estimated costs for fiscal year **2025-26** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2025**, 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 2025-26 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO

BY Original signed by
Chad Rinde
Name
Director of Finance
Title
08-05-2025
Date

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

BY Original signed by
SANDEEP SINGH
Manager
Local Government Policy Section
Local Govt Programs and Services Division
08-11-2025
Date

cc: State and Federal Agencies
Attachment: Exhibit A

Negotiated by Anthony Pok
Telephone (916) 259-5536

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Exhibit A

Cost Exhibit

Department	Claimable Totals	00128 XX- UNINC SVCS	00132 10- AGRICULTURAL COMMISSIONER	00132 20-ANIMAL CARE & REGULATIONS	00132 40-COUNTY CLERK/RECORDER	00133 10- COOPERATIVE EXTENSION	00136 10- ASSESSOR	00140 10-CLERK OF THE BOARD	00140 11-ASMT APP
DEP-DEPRECIATION	\$4,459,418	-	-	\$5,390	\$18,718	-	\$28,295	\$147,405	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	\$2,078	\$5,195	\$5,895	-	\$10,019	\$1,118	\$58
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	\$8	\$20	\$21	-	\$46	\$5	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	\$20,749	\$45,723	\$35,094	\$145	\$54,416	\$415,315	\$1,465
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	\$1,042	\$1,481	\$1,239	-	\$3,535	\$389	\$24
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	\$954	\$2,411	\$2,009	-	\$5,373	\$503	\$40
001605X-PERSONNEL SERVICES	\$3,938,955	-	\$7,200	\$23,090	\$24,208	-	\$33,532	\$9,833	(\$9)
0013230-FINANCE	\$2,471,472	-	(\$167)	(\$37)	(\$5,120)	\$24	(\$1,345)	(\$1,585)	\$787
0014810-COUNTY COUNSEL	\$2,753,033	-	\$17,272	\$44,737	\$193	-	\$128,131	-	\$1,035
00164PR-REGIONAL PARKS	\$160,347	-	\$2,239	\$12,555	\$1,197	\$2,978	-	\$540	-
Total Actual Costs	\$24,845,775	-	\$51,355	\$141,525	\$52,454	\$3,148	\$273,100	\$573,621	\$3,409
Roll Forward Amounts	\$5,027,164	-	\$15,134	\$57,007	\$25,535	\$3,485	\$25,740	\$143,331	(\$52,225)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	\$1,163	\$1,687	\$2,053	\$6	\$4,470	\$457	\$7
Total Claimable Costs	\$30,399,864	-	\$67,652	\$200,220	\$111,142	\$5,640	\$303,310	\$717,408	(\$48,810)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 140 12-PLAN COMM	00 140 50-BOARD OF SUPERVISORS	00 144 10-VOTER REGISTRATION & ELECTIONS	00 145 22-LAW LIBRARY	00 146 10-CORONER	00 148 1U-CC WA	00 155 15- CONFLICT	00 155 20- DISPUTE
DEP-DEPRECIATION	\$4,459,418	-	-	\$222,700	-	\$17,239	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$68	\$692	\$3,357	-	\$3,128	-	\$477	\$80,909
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	\$7	\$11	-	\$12	-	\$2	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$1,676	\$12,072	\$35,396	\$81	\$20,676	-	\$29,037	\$342
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$24	\$381	\$1,212	-	\$864	-	\$121	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$40	\$121	\$1,245	-	\$1,245	-	\$201	-
001605X-PERSONNEL SERVICES	\$3,938,968	\$1	\$7,231	\$10,889	-	\$11,364	-	\$4,768	-
0013230-FINANCE	\$2,471,472	\$1,421	\$364	\$3,616	\$16	\$2,086	-	\$31,880	\$365
0014810-COUNTY COUNSEL	\$2,753,033	\$55,903	\$389,304	\$29,134	-	\$14,945	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	\$804	-	-	\$4,629	-	-	-
Total Actual Costs	\$24,846,778	\$69,122	\$410,247	\$107,560	\$97	\$72,016	-	\$56,486	\$51,606
Roll Forward Amounts	\$5,027,164	\$28,009	\$100,619	\$182,640	\$31	\$25,618	-	\$30,662	\$37,184
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$35	\$737	\$1,264	-	\$1,113	-	\$194	\$148
Total Claimable Costs	\$30,399,864	\$97,167	\$511,603	\$125,173	\$129	\$99,746	-	\$87,341	\$88,937

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015662-GRAND JURY	0015725728-BU PLAN & ENVR	0015725729-BU CCS-CODE ENFORCE	0015750-CRIMINAL JUSTICE CABINET	0015780- INSPECTOR GENERAL	0015801-MA IN OFF THFT	0015802-AUTO INS	0015803-AUTO INS
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	\$1,291	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	\$178	-	\$5,152	\$174	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	\$1	-	\$133	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$195	-	-	\$1,994	\$195	\$184,180	\$1,799	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	\$49	-	\$957	\$73	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	\$30	-	\$1,325	\$121	-
001605X-PERSONNEL SERVICES	\$3,938,955	-	-	-	\$499	-	\$87,992	(\$2)	-
0013230-FINANCE	\$2,471,472	\$11	-	-	\$1,833	(\$3)	(\$22,965)	\$516	-
0014810-COUNTY COUNSEL	\$2,753,033	\$25,845	-	-	-	-	\$12,178	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	\$10	\$13,004	-	-
Total Actual Costs	\$24,845,775	\$26,011	-	-	\$4,635	\$302	\$284,139	\$2,681	-
Roll Forward Amounts	\$5,027,164	(\$18,108)	-	(\$3,968)	\$2,353	(\$45)	\$35,396	\$430	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$5	-	-	\$32	-	\$1,225	\$80	-
Total Claimable Costs	\$30,399,864	\$7,909	-	(\$3,968)	\$7,019	\$157	\$300,761	\$3,201	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0015804-PARK COMP	0015805-ASST FOR	0015806-CAREER	0015807-CHILD ABUSE	0015808-DOM VIOLEN	0015809-JUVENILE	0015810- CONSUMER	0015811- TRAFFIC COURT
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	\$116	\$464	\$1,044	\$928	\$1,219	\$290	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	\$1,652	\$4,307	\$9,071	\$7,581	\$9,039	\$3,753	\$8
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	\$49	\$194	\$458	\$389	\$510	\$142	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	\$80	\$321	\$723	\$543	\$844	\$201	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	(\$0)	(\$5)	(\$16)	(\$12)	(\$16)	(\$4)	-
0013230-FINANCE	\$2,471,472	\$1	\$418	\$700	\$1,528	\$1,145	\$1,471	\$738	\$4
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$1	\$2,314	\$5,981	\$12,810	\$10,674	\$13,067	\$5,120	\$12
Roll Forward Amounts	\$5,027,164	-	(\$5)	\$981	\$4,996	\$566	\$2,594	\$343	(\$5)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	\$80	\$270	\$432	\$570	\$618	\$236	-
Total Claimable Costs	\$30,399,864	\$1	\$2,308	\$7,231	\$18,238	\$11,911	\$16,280	\$5,699	\$8

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015212-STATE/TAR	0015214-FORENSIC	0015215-MAJ NAR	0015216-JTI UNIT	0015218-GANG VIO	0015219-VIC VMT	0015225-CAL-MET	0015229-VIC-CLM
DEP-DEPRECIATION	\$4,459,418	-	\$227,166	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$96	\$2,553	-	\$812	\$232	\$1,102	-	\$348
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$8,713	\$22,320	-	\$7,395	\$2,467	\$9,380	-	\$2,842
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$434	\$1,151	-	\$423	\$97	\$461	-	\$146
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$553	\$1,768	-	\$562	\$161	\$763	-	\$241
001605X-PERSONNEL SERVICES	\$3,938,958	(\$13)	(\$36)	-	(\$13)	(\$3)	(\$16)	-	(\$4)
0013230-FINANCE	\$2,471,472	\$1,315	\$5,172	-	\$1,075	\$703	\$1,701	-	\$589
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$12,117	\$260,094	-	\$10,254	\$3,657	\$13,295	-	\$4,161
Roll Forward Amounts	\$5,027,164	(\$100)	(\$174,277)	-	\$2,460	(\$689)	\$3,161	-	\$665
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$705	\$1,283	-	\$434	\$240	\$492	-	\$161
Total Claimable Costs	\$30,399,864	\$12,722	\$86,401	-	\$13,149	\$2,908	\$17,047	-	\$5,307

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015831-MAJ CRIM	0015832-SPEC INV	0015833-FELONY	0015834-INV/PROC	0015835-MISDEMEA	0015836-COPS PRO	0015837-REAL EST	0015839-VICT-SPC
DEP-DEPRECIATION	\$4,459,418	-	-	-	\$5,438	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$1,741	\$348	\$2,611	\$2,611	\$1,393	\$464	\$174	\$116
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$14,471	\$3,444	\$20,360	\$21,807	\$12,105	\$3,892	\$2,173	\$1,864
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$811	\$146	\$1,196	\$1,196	\$852	\$194	\$73	\$49
0014210-CIVIL SERVICE COMMISSION	\$453,660	\$1,205	\$241	\$1,808	\$1,808	\$964	\$321	\$121	\$80
001605X-PERSONNEL SERVICES	\$3,938,958	(\$25)	(\$4)	(\$37)	(\$37)	(\$27)	(\$6)	(\$2)	(\$1)
0013230-FINANCE	\$2,471,472	\$1,908	\$844	\$2,514	\$2,894	\$1,861	\$680	\$535	\$533
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$20,112	\$5,019	\$28,452	\$35,417	\$16,848	\$5,516	\$3,074	\$2,641
Roll Forward Amounts	\$5,027,164	\$7,439	\$2,201	\$3,435	\$4,861	\$3,146	\$4,983	(\$447)	\$562
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$719	\$127	\$1,538	\$1,135	\$537	-	\$165	\$50
Total Claimable Costs	\$30,399,864	\$28,270	\$7,346	\$33,425	\$41,414	\$20,531	\$10,499	\$2,791	\$3,252

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015840-RESTITUT	0015841-ELAB ADV	0015842-ELAB VERT	0015843-CYBER CRIMES	0015844-COM PROC	0015845-SPOUS AB GR	0015845-VA/OWP	0015850-EARC
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	\$754	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	-	-	\$62	\$5,197	-	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	\$316	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	\$522	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	(\$10)	-	-	-
0013230-FINANCE	\$2,471,472	-	-	\$2	\$278	\$1,082	-	-	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	-	-	\$2	\$1,229	\$5,861	-	-	-
Roll Forward Amounts	\$5,027,164	-	-	-	(\$2,723)	\$3,089	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	\$30	\$300	-	-	-
Total Claimable Costs	\$30,399,864	-	-	\$2	(\$1,463)	\$12,251	-	-	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00 15853-INTAKE	00 15854-MIS	00 15855-ENV LIT	00 15856-CART	00 15858-SAFER	00 15860-INS FRAUD	00 15863-CH SUP SVC	00 15 CRT- COURT
DEP-DEPRECIATION	\$4,459,418	-	\$44,967	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$912	\$966	-	-	-	\$345	\$22,511	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	\$93	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$5,621	\$9,192	-	\$521	-	\$4,160	\$136,960	\$217,548
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$361	\$413	-	-	-	\$146	\$7,601	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$562	\$583	-	-	-	\$241	\$12,535	-
001605X-PERSONNEL SERVICES	\$3,938,955	(\$11)	(\$13)	-	-	-	(\$6)	\$94,515	-
0013230-FINANCE	\$2,471,472	\$941	\$2,454	-	\$166	-	\$1,010	(\$4,810)	\$395,169
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	\$59	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	\$577
Total Actual Costs	\$24,845,775	\$9,296	\$55,653	-	\$586	-	\$5,900	\$259,563	\$514,294
Roll Forward Amounts	\$5,027,164	\$2,033	(\$80,416)	-	\$560	-	\$405	\$89,846	\$835,596
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$429	\$548	-	-	-	\$273	\$9,001	\$38
Total Claimable Costs	\$30,399,864	\$11,749	(\$21,053)	-	\$1,147	-	\$6,580	\$358,410	\$1,449,928

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016701-JUV JUS	0016706-JV PHONE	0016707-STC TRAI	0016708-HM SUPV	0016709-PLACEMNT	0016710-ADMIN	0016711-CRIP GNG	0016712-MIS
DEP-DEPRECIATION	\$4,459,418	\$143	-	-	-	-	\$27,782	-	\$3,399
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$232	-	-	\$290	\$1,044	\$23,336	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	\$202	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$3,785	\$827	\$325	\$3,118	\$12,577	\$472,590	-	\$1,961
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$87	-	-	\$121	\$458	\$971	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$161	-	-	\$201	\$723	\$1,972	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	(\$3)	-	-	(\$4)	(\$14)	\$165,987	-	-
0013230-FINANCE	\$2,471,472	(\$55,184)	\$488	\$191	\$517	\$2,288	\$8,773	-	\$732
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	\$295,218	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	(\$51,770)	\$1,415	\$516	\$4,344	\$17,077	\$895,534	-	\$5,092
Roll Forward Amounts	\$5,027,164	(\$11,278)	\$221	\$257	\$434	(\$1,125)	\$317,796	-	\$4,031
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$80	-	-	\$150	\$570	\$2,060	-	-
Total Claimable Costs	\$30,399,864	(\$62,958)	\$1,636	\$773	\$4,928	\$16,520	\$1,316,549	-	\$10,122

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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 RAN	0016723-ADLT FIELD	0016724-HIGH TECH THEF
DEP-DEPRECIATION	\$4,459,418	\$7,686	-	\$39	-	\$356	-	\$54	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$68	\$58	\$3,423	-	\$2,959	-	\$116	\$58
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$1,400	\$395	\$26,270	\$163	\$21,239	-	\$1,937	\$1,139
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$24	\$24	\$1,433	-	\$1,239	-	\$49	\$24
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$40	\$40	\$2,370	-	\$2,049	-	\$30	\$40
001605X-PERSONNEL SERVICES	\$3,938,958	(\$1)	(\$1)	(\$44)	-	(\$38)	-	(\$1)	(\$1)
0013230-FINANCE	\$2,471,472	\$299	\$192	\$3,636	-	\$2,696	-	\$518	\$272
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$9,806	\$1,209	\$37,179	\$163	\$30,501	-	\$2,852	\$1,533
Roll Forward Amounts	\$5,027,164	\$3,070	\$159	\$1,352	\$154	\$2,645	-	(\$51)	\$93
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$30	\$30	\$2,062	-	\$1,589	-	\$73	\$30
Total Claimable Costs	\$30,399,864	\$12,807	\$1,398	\$40,592	\$316	\$34,735	-	\$2,874	\$1,656

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016727-PROP SG	0016730-YOUTH CENTER	0016740-JUV HALL	0016741(2)JAIBS	0016745-DRUG COURT	0016748-BUR OF J	0016754(2) JJCPA	0016756-CHAL GR2
DEP-DEPRECIATION	\$4,459,418	-	-	\$79,630	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,257,192	-	-	\$13,694	-	-	\$116	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	-	\$123,866	-	-	\$1,425	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	\$7,555	-	-	\$49	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	\$9,481	-	-	\$80	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	(\$240)	-	-	(\$1)	-	-
0013230-FINANCE	\$2,471,472	-	-	\$12,628	-	-	\$302	-	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	\$10,945	-	-	-	-	-
Total Actual Costs	\$24,846,778	-	-	\$257,558	-	-	\$1,970	-	-
Roll Forward Amounts	\$5,027,164	-	-	\$70,907	(\$2)	-	(\$319)	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	\$8,234	-	-	\$80	-	-
Total Claimable Costs	\$30,399,864	-	-	\$336,699	(\$2)	-	\$1,711	-	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 16760-COMM PROT	00 16762-YOSB	00 16765-COMM UNIT	00 16766-WPC UNIT	00 16767-BSRND UNIT	00 16770-AB105	00 16780-SB678	00 16781-SB1 JUV
DEP-DEPRECIATION	\$4,459,418	-	\$8,054	-	-	\$3,584	\$29,993	\$22,679	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	\$3,656	\$405	\$290	\$290	\$3,596	\$3,481	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$65	\$33,179	\$3,070	\$3,142	\$4,925	\$31,162	\$35,122	\$49
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	\$1,530	\$170	\$121	\$184	\$1,547	\$1,457	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	\$2,531	\$281	\$201	\$201	\$2,491	\$2,411	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	(\$47)	(\$5)	(\$4)	(\$5)	(\$47)	(\$44)	-
0013230-FINANCE	\$2,471,472	\$1	\$5,651	\$541	\$627	\$573	\$4,748	\$6,378	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$66	\$54,854	\$4,563	\$4,278	\$9,851	\$73,491	\$71,483	\$49
Roll Forward Amounts	\$5,027,164	\$1,085	\$13,682	\$945	\$450	\$4,506	\$29,967	\$30,976	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$9	\$1,794	\$150	\$166	\$167	\$1,969	\$1,711	-
Total Claimable Costs	\$30,399,864	\$1,162	\$70,030	\$5,658	\$4,895	\$14,523	\$105,418	\$104,171	\$49

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016732-OFFICE OF OES	0016734-TITLE ME MANAGER	0016736-ASM A F	0016737-ASM ACC	0016738-ASM AC	0016739-CARE	00169XX- PUBLIC DEFENDER	0017050-EMER SVC
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,257,192	-	-	\$580	\$522	\$58	-	\$17,456	\$965
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	\$69	\$2
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	\$155	\$5,235	\$4,405	\$1,123	\$16	\$90,868	\$5,683
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	\$243	\$219	\$24	-	\$5,471	\$239
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	\$402	\$362	\$40	-	\$7,673	\$362
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	(\$7)	(\$7)	(\$7)	-	\$52,328	\$2,146
0013230-FINANCE	\$2,471,472	-	\$7	\$913	\$530	\$264	\$9	\$3,130	(\$8,252)
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	\$9,502	\$39,783
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	\$3,117	-
Total Actual Costs	\$24,846,778	-	\$161	\$7,365	\$5,131	\$1,509	\$25	\$189,604	\$41,828
Roll Forward Amounts	\$5,027,164	-	\$113	(\$242)	(\$160)	(\$100)	(\$55)	\$80,049	\$28,566
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	\$334	\$298	\$30	-	\$5,175	\$213
Total Claimable Costs	\$30,399,864	-	\$275	\$7,458	\$5,268	\$1,439	(\$30)	\$274,827	\$70,607

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 1705 5-EOC MNT		00 1720 1-DHS-DMR	00 17202 -DHS- FISCALICR	00 17210-DHS-CHOP	00 17210-DHS- CMIS P	00 17210-DHS- CMIS P	00 17210-DHS- JUN/MEDSV
		00 1705 1-OES GRAN	2. UPGRD						
DEP-DEPRECIATION	\$4,459,418	-	-	\$14,466	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	\$19,764	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	\$351	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$1,399	-	\$11,588	-	\$14,188	\$65	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	\$1,575	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	\$2,531	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	\$358,174	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$1,915	-	(\$120,823)	-	\$4,169	-	\$0	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	\$2,404	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$3,315	-	\$290,030	-	\$18,357	\$65	\$0	-
Roll Forward Amounts	\$5,027,164	(\$4,355)	-	\$115,007	-	\$5,129	\$48	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	\$4,220	-	-	-	-	-
Total Claimable Costs	\$30,399,864	(\$1,040)	-	\$409,256	-	\$24,485	\$113	\$0	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017210-DHS- PRIMARY	0017211-DHS-SUB ABUS	0017216-DHS- PHARMACY	0017219-DHS- CLINICALSVC	0017219- HOMELESS	0017222-DHS-MH	001723%-CCFAS - ADULT	001724%-CCFAS - PUB ADM
DEP-DEPRECIATION	\$4,459,418	-	-	\$9,825	\$83,400	-	\$267,803	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$174	\$2,785	\$1,102	\$5,802	-	\$26,200	\$18,888	\$1,160
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$2,466	\$33,921	\$16,703	\$56,873	-	\$301,644	\$146,369	\$11,480
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$73	\$1,166	\$603	\$2,719	-	\$13,419	\$7,893	\$506
0014210-CIVIL SERVICE COMMISSION	\$453,660	\$121	\$1,928	\$763	\$3,937	-	\$19,625	\$13,057	\$304
001605X-PERSONNEL SERVICES	\$3,938,958	(\$2)	(\$36)	(\$16)	(\$86)	-	(\$418)	(\$241)	(\$16)
0013230-FINANCE	\$2,471,472	\$681	\$5,888	\$4,230	\$11,620	-	\$53,730	\$17,365	\$2,281
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	\$2,282	\$174	\$1,084,698
00164PR-REGIONAL PARKS	\$160,347	-	-	-	\$6,023	-	-	-	-
Total Actual Costs	\$24,846,778	\$3,413	\$46,353	\$33,111	\$180,290	-	\$636,186	\$203,465	\$1,100,914
Roll Forward Amounts	\$5,027,164	(\$455)	\$12,889	\$2,707	\$52,701	-	\$304,570	\$59,766	\$96,636
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$51	\$1,049	\$507	\$2,740	-	\$13,889	\$7,957	\$1,670
Total Claimable Costs	\$30,399,864	\$3,019	\$60,291	\$36,325	\$235,730	-	\$1,004,645	\$271,188	\$1,199,219

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	001725%-CCFAS - CHILD	001726%-AFC	001726%-FAMILY CHILD SVC	001727%-DHS-HLT PRV/ PMT	001727%-DHS-PUB HEALTH	001729%-DHS-MH	00172CA-CA CH SVC	00172CM-CMISP
DEP-DEPRECIATION	\$4,459,418	\$3,029	-	-	-	\$16,298	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$43,228	\$2,089	\$2,901	-	\$4,642	-	\$3,696	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$359,518	\$31,410	\$19,042	\$49	\$9,893	\$626	\$28,779	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$18,465	\$1,247	\$1,214	-	\$2,792	-	\$1,592	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$29,931	\$1,446	\$2,009	-	\$3,134	-	\$2,451	-
001605X-PERSONNEL SERVICES	\$3,938,958	(\$65)	(\$40)	(\$37)	-	(\$80)	-	(\$49)	-
0013230-FINANCE	\$2,471,472	\$48,138	\$21,752	\$1,379	\$30	\$14,857	\$222	\$2,958	-
0014810-COUNTY COUNSEL	\$2,753,033	\$54,403	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	\$10,944	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$572,090	\$57,905	\$26,509	\$79	\$121,226	\$349	\$39,367	-
Roll Forward Amounts	\$5,027,164	\$188,197	\$15,290	\$9,514	(\$58)	(\$12,810)	\$288	\$1,359	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$22,957	\$1,426	\$1,155	-	\$4,243	-	\$2,007	-
Total Claimable Costs	\$30,399,864	\$783,243	\$74,620	\$37,177	\$21	\$112,660	\$1,117	\$42,733	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	00172EMS-DHS- EMS	001735-IND OMS	00172JMS-JUV MED	0017401-UNDISTRB OF THE SHERIFF	0017402(2) OFFICE OF THE SHERIFF	0017404-LT DISAB	0017405(2) HUMAN RESOURCES	0017406(2) FLEET
DEP-DEPRECIATION	\$4,459,418	-	-	\$13,062	\$51,057	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,257,192	\$538	-	\$341	\$21,949	\$116	\$116	\$580	\$406
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	\$7	\$559	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$17,910	-	\$5,101	\$1,543,764	\$2,848	\$1,563	\$5,537	\$5,177
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$257	-	-	\$576	\$49	\$49	\$254	\$170
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$442	-	-	\$804	\$80	\$40	\$402	\$251
001605X-PERSONNEL SERVICES	\$3,938,955	(\$8)	-	\$4,967	\$484,368	(\$1)	(\$1)	(\$8)	(\$5)
0013230-FINANCE	\$2,471,472	\$5,321	-	(\$311)	\$169,934	\$733	\$321	\$509	\$810
0014810-COUNTY COUNSEL	\$2,753,033	\$4	-	-	\$2,369	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	\$13,785	-	-	-	-
Total Actual Costs	\$24,845,775	\$24,575	-	\$24,168	\$1,949,506	\$3,825	\$2,087	\$7,353	\$5,840
Roll Forward Amounts	\$5,027,164	\$10,925	-	(\$5,768)	\$94,354	\$702	-	\$2,340	(\$53,425)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$271	-	\$811	\$2,213	\$90	-	\$287	\$180
Total Claimable Costs	\$30,399,864	\$35,771	-	\$18,212	\$2,046,082	\$4,616	\$2,087	\$10,011	(\$5,405)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017407- INFORMATION	0017408-PROF STND	0017409-SPECIAL INVESTIGATIONS	0017410-(2) SHR- SUPP SVC	0017411-RECORDS	0017412-SHR-ID	0017413- COMMUNICATIO NS	0017414-SHR- PROP
DEP-DEPRECIATION	\$4,459,418	-	-	-	\$5,203	-	\$417	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$230	\$406	\$464	\$232	\$928	\$1,967	\$4,758	\$538
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$2,890	\$4,917	\$13,532	\$5,112	\$7,150	\$14,885	\$36,642	\$15,539
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$121	\$191	\$67	\$139	\$389	\$769	\$2,281	\$827
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$201	\$281	\$321	\$161	\$543	\$1,085	\$3,294	\$442
001605X-PERSONNEL SERVICES	\$3,938,958	(\$6)	(\$5)	(\$19)	(\$4)	(\$12)	(\$26)	(\$71)	(\$28)
0013230-FINANCE	\$2,471,472	\$547	\$715	\$1,223	\$1,368	\$1,051	\$1,899	\$3,234	\$837
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$4,046	\$5,504	\$16,089	\$12,209	\$10,159	\$20,589	\$50,139	\$18,255
Roll Forward Amounts	\$5,027,164	\$2,205	(\$9,290)	\$5,377	\$9,739	\$2,257	\$7,475	\$9,659	\$5,492
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$60	\$804	\$571	\$53	\$483	\$780	\$2,652	\$508
Total Claimable Costs	\$30,399,864	\$6,313	(\$1,982)	\$23,037	\$22,031	\$12,899	\$28,844	\$62,451	\$24,655

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017415-SHR-ADM	0017416-OFF DUTY	0017417-FORN&REC	0017418-SHER-EMP SVC	0017419-SHR-TRNG	0017420-CORR&SEC	0017421-MAIN JAIL	0017422-SHR-RCCC
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	\$46,969	-	\$36,822	\$96,129
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$522	\$58	\$348	-	\$5,106	\$174	\$23,800	\$17,639
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$5,187	\$1,351	\$4,583	\$187	\$47,107	\$2,328	\$190,644	\$146,178
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$209	\$24	\$146	-	\$2,769	\$73	\$10,602	\$8,108
0014210-CIVIL SERVICE COMMISSION	\$453,660	\$362	\$40	\$241	-	\$3,535	\$121	\$16,271	\$12,213
001605X-PERSONNEL SERVICES	\$3,938,968	(\$7)	(\$7)	(\$4)	-	(\$87)	(\$2)	(\$327)	(\$251)
0013230-FINANCE	\$2,471,472	\$820	(\$15,929)	\$916	\$29	\$10,105	\$405	\$17,428	\$29,160
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	\$713	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$7,122	(\$14,456)	\$5,229	\$216	\$115,484	\$3,089	\$295,653	\$309,176
Roll Forward Amounts	\$5,027,164	\$1,712	(\$31,182)	\$884	(\$2,254)	(\$20,353)	\$686	\$56,913	\$22,239
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$272	\$30	\$180	\$74	\$1,545	\$85	\$12,686	\$10,208
Total Claimable Costs	\$30,399,864	\$9,166	(\$45,608)	\$7,293	(\$1,963)	\$96,676	\$3,869	\$375,251	\$341,623

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017424-AOR-K REL	0017430-(2) HO GRANT	0017431-CEN INV	0017432-(2) CEN INV GR	0017433-REAL ESTATE DETAIL	0017435-(2) HI TECH	0017436-SHER- EOD	0017437-NARC GNG
DEP-DEPRECIATION	\$4,459,418	\$3,283	-	\$184,010	-	-	\$21,186	-	\$32,015
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$3,830	\$406	\$4,758	\$68	-	\$464	-	\$406
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$42,886	\$3,778	\$41,732	\$6,921	-	\$9,089	-	\$5,723
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$1,966	\$170	\$2,096	\$273	-	\$296	-	\$170
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$2,662	\$281	\$3,294	\$40	-	\$321	-	\$281
001605X-PERSONNEL SERVICES	\$3,938,956	(\$51)	(\$6)	(\$64)	(\$10)	-	(\$10)	-	(\$6)
0013230-FINANCE	\$2,471,472	\$5,476	\$655	\$4,879	\$722	-	\$1,680	-	\$1,355
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,776	\$60,019	\$5,185	\$240,704	\$8,004	-	\$32,903	-	\$40,945
Roll Forward Amounts	\$5,027,164	\$16,812	\$1,548	\$194,096	\$4,347	-	\$15,222	-	\$36,545
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$625,926	\$2,354	\$180	\$2,592	\$223	-	\$396	-	\$161
Total Claimable Costs	\$30,399,866	\$79,185	\$6,913	\$437,393	\$12,574	-	\$48,519	-	\$76,652

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017432-AUTO THE	0017433-NARCOTIC	0017440-COMM REL	0017442-ADA GRANT	0017443-HIDTA	0017444-STC TRN	0017446-ASST FOR	0017450-PATR TRN
DEP-DEPRECIATION	\$4,459,418	\$4,682	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$116	\$680	-	-	-	-	\$68	\$68
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$2,377	\$7,310	\$268	-	\$1,228	\$65	\$1,213	\$1,665
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$69	\$264	-	-	-	-	\$24	\$45
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$80	\$402	-	-	-	-	\$40	\$40
001605X-PERSONNEL SERVICES	\$3,938,968	(\$2)	(\$8)	-	-	-	-	(\$1)	(\$1)
0013230-FINANCE	\$2,471,472	\$365	\$1,429	\$74	-	\$380	\$20	\$292	\$274
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$7,678	\$9,977	\$342	-	\$1,608	\$85	\$1,626	\$1,971
Roll Forward Amounts	\$5,027,164	(\$32,800)	\$3,152	(\$2,389)	(\$2)	\$1,448	\$5	\$355	(\$147)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$111	\$270	\$120	-	-	-	\$30	\$55
Total Claimable Costs	\$30,399,867	(\$25,012)	\$13,399	(\$1,927)	(\$2)	\$3,056	\$91	\$2,011	\$1,879

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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	0017458- CENTRAL	0017459-SO STAT
DEP-DEPRECIATION	\$4,459,418	\$73,038	-	-	\$2,409	-	\$2,888	\$2,888	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$1,219	\$232	\$538	\$116	\$58	\$1,741	\$5,396	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$23,910	\$2,678	\$5,489	\$17,676	\$3,930	\$16,154	\$43,647	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$1,266	\$97	\$267	\$297	\$24	\$729	\$2,300	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$344	\$161	\$442	\$30	\$40	\$1,205	\$3,736	-
001605X-PERSONNEL SERVICES	\$3,938,968	(\$42)	(\$3)	(\$3)	(\$10)	(\$1)	(\$22)	(\$70)	-
0013230-FINANCE	\$2,471,472	\$1,735	\$504	\$985	\$4,120	\$1,108	\$2,504	\$4,965	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$101,969	\$3,670	\$3,813	\$114,688	\$5,160	\$25,196	\$52,862	-
Roll Forward Amounts	\$5,027,164	(\$5,811)	\$65	\$416	\$91,084	(\$2,236)	\$3,896	(\$888)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$1,006	\$143	\$307	\$332	\$126	\$378	\$2,927	-
Total Claimable Costs	\$30,399,867	\$96,164	\$3,877	\$9,536	\$206,104	\$3,049	\$29,931	\$54,890	-

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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-FIELD SVC	00 17466-FS CENTR	00 17469-SECUR SVCS	00 17470-ASSET MANAGEMENT
		DM	00 17461-TOWNSHIP	AIR						
DEP-DEPRECIATION	\$4,459,418	\$13,271	-	\$179,045	-	-	-	-	\$1,053	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$10,851	\$232	\$2,205	\$2,031	\$174	-	-	\$2,511	\$232
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$84,668	\$5,900	\$25,083	\$21,246	\$2,190	-	-	\$34,439	\$3,223
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$4,666	\$97	\$1,006	\$1,119	\$73	-	-	\$1,404	\$97
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$7,513	\$161	\$1,527	\$1,406	\$121	-	-	\$1,808	\$161
001605X-PERSONNEL SERVICES	\$3,938,958	(\$143)	(\$3)	(\$31)	(\$36)	(\$2)	-	-	(\$46)	(\$3)
0013230-FINANCE	\$2,471,472	\$9,316	\$1,469	\$4,231	\$2,209	\$417	-	-	\$5,435	\$805
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$130,141	\$7,856	\$213,065	\$27,916	\$2,911	-	-	\$46,705	\$4,515
Roll Forward Amounts	\$5,027,164	\$3,343	(\$3,236)	(\$44,684)	\$805	(\$253)	-	-	\$2,512	\$220
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$5,872	\$268	\$1,192	\$1,288	\$98	-	-	\$1,513	\$120
Total Claimable Costs	\$30,399,864	\$144,356	\$4,911	\$169,573	\$30,069	\$2,767	-	-	\$50,729	\$4,856

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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	\$4,459,418	\$165,091	\$975,254	-	\$52,931	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$174	\$2,669	-	\$232	-	-	\$4,874	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$3,028	\$22,946	\$561	\$4,379	-	\$24	\$58,572	\$562
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$73	\$1,169	-	\$118	-	-	\$2,123	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$121	\$1,848	-	\$161	-	-	\$3,375	\$40
001605X-PERSONNEL SERVICES	\$3,938,958	(\$2)	(\$36)	-	(\$4)	-	-	(\$65)	-
0013230-FINANCE	\$2,471,472	\$685	\$3,020	\$198	\$913	-	\$8	\$10,341	\$283
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$169,089	\$1,005,860	\$760	\$58,730	-	\$32	\$79,220	\$1,275
Roll Forward Amounts	\$5,027,164	\$52,305	\$71,682	(\$311)	\$30,302	(\$54)	(\$19)	(\$3,950)	(\$537)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$150	\$1,799	-	\$120	-	-	\$2,720	\$30
Total Claimable Costs	\$30,399,867	\$231,524	\$1,086,342	\$448	\$89,152	(\$54)	\$13	\$77,989	\$768

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017481-SHER- TRAN	0017482-COUR SEC	0017483-CIV DIV	0017484-CO ADMIN SEC	0017484-VEH FUND	0017485-SSD ASSET FORF	0017486- SPECIAL PROJECT	0017487-COR HEAL
DEP-DEPRECIATION	\$4,459,418	-	-	\$3,106	-	\$211,317	-	-	\$299,608
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$596	\$7,543	\$2,031	-	-	-	-	\$17,734
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	\$54
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$8,075	\$65,425	\$17,329	-	\$252	\$179	-	\$125,451
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$291	\$3,965	\$933	-	-	-	-	\$7,225
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$482	\$5,223	\$1,405	-	-	-	-	\$9,441
001605X-PERSONNEL SERVICES	\$3,938,958	\$9	\$125	\$29	-	-	-	-	\$43,336
0013230-FINANCE	\$2,471,472	\$1,438	\$5,225	\$2,354	-	\$53	\$57	-	\$8,586
0014810-COUNTY COUNSEL	\$2,753,033	-	-	\$195	-	-	-	-	\$908
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	\$1,098
Total Actual Costs	\$24,846,775	\$10,974	\$87,258	\$27,325	-	\$211,632	\$236	-	\$513,450
Roll Forward Amounts	\$5,027,164	(\$2,601)	\$3,398	(\$3,791)	-	\$190,047	(\$151)	-	\$298,149
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$324	\$4,734	\$1,090	-	-	\$10	-	(\$13,336)
Total Claimable Costs	\$30,399,864	\$8,696	\$95,389	\$24,625	-	\$401,680	\$94	-	\$798,265

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00174HP-HLT PRV PMT	001780-DCFAS	001781X-DCFAS- ADMIN	00178LC-LICENSES	0018XXX-HUMAN AS	0018010-STATE ASSET FORFEIT	0018020-STATE ASSET FORFEIT	0018050-STATE ASSET FORFEIT
DEP-DEPRECIATION	\$4,459,418	-	-	\$23,606	-	\$143,765	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	\$23,866	-	\$132,324	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	\$371	-	\$658	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	-	\$53,750	-	\$762,745	\$122	\$41	\$8
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	\$3,176	-	\$43,147	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	\$4,701	-	\$7,271	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	\$345,243	-	\$652,155	-	-	-
0013230-FINANCE	\$2,471,472	-	-	(\$57,971)	\$108,551	\$80,882	\$8	\$2	\$1
0014810-COUNTY COUNSEL	\$2,753,033	-	-	\$936	-	\$1,919	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	-	-	\$407,678	\$108,551	\$1,888,865	\$130	\$43	\$9
Roll Forward Amounts	\$5,027,164	-	-	\$288,004	(\$3,717,268)	\$754,240	(\$55)	(\$13)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	\$3,781	\$10	\$66,189	-	-	-
Total Claimable Costs	\$30,399,867	-	-	\$699,463	(\$3,608,718)	\$2,699,295	\$65	\$30	\$9

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0012200-FED ASSET FORFEIT	0012419-ESCC GRANT	0012494-SHERIFF TUCKER FEES	0052296- TRANSPORTATION	005CORD-CO ROADS	00665XX-PRK CONS	007ACOL-CAP CONS	008XXXX- TOBACCO
DEP-DEPRECIATION	\$4,459,418	-	-	-	\$46,134	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	\$138,233	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	\$76	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$24	-	\$358	(\$6,680)	\$37,243	-	\$19,004	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	\$6,124	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	\$9,200	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	\$55,428	-	-	-	-
0013230-FINANCE	\$2,471,472	\$1	(\$0)	\$110	(\$39,391)	\$15,271	-	\$14,307	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	\$1,581	\$128	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	\$12,138	-	-	\$6,052	-
Total Actual Costs	\$24,846,778	\$25	(\$0)	\$467	\$162,845	\$52,642	-	\$39,363	-
Roll Forward Amounts	\$5,027,164	(\$153)	(\$42)	(\$52)	\$80,943	\$13,824	-	(\$51,468)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	\$8,007	\$11	-	\$17	-
Total Claimable Costs	\$30,399,864	(\$127)	(\$42)	\$405	\$251,794	\$66,478	-	(\$12,087)	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	010 ESS X-ENV MGT	010C33X-ENV MGT	01163 XX-LIBRARY	013XXXX-FIRST5 COMM	0143820-LOCAL TR	0154062-TRN-OCCP	01864XX-GOLF COU	020XXXX-ECON DEV
DEP-DEPRECIATION	\$4,459,418	\$1,740	-	-	-	-	-	\$26,207	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$7,877	-	-	\$876	-	-	-	\$1,024
0015970-OFFICE OF LABOR RELATIONS	\$3,792	\$36	-	-	\$3	-	-	-	\$6
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$70,394	\$212	\$390	\$9,403	\$146	\$1,383	\$11,633	\$14,006
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$2,643	-	-	\$361	-	-	-	\$309
0014210-CIVIL SERVICE COMMISSION	\$453,660	\$4,299	-	-	\$622	-	-	-	\$442
001605X-PERSONNEL SERVICES	\$3,938,968	\$30,378	-	-	\$2,367	-	-	-	\$5,812
0013230-FINANCE	\$2,471,472	(\$2,624)	\$66	\$237	\$881	\$2,107	\$7,100	(\$6,636)	\$3,007
0014810-COUNTY COUNSEL	\$2,753,033	\$494	-	-	\$68	-	-	-	\$162
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	\$303
Total Actual Costs	\$24,846,778	\$115,336	\$277	\$528	\$14,572	\$2,253	\$8,483	\$31,204	\$26,070
Roll Forward Amounts	\$5,027,164	\$21,413	(\$245)	\$130	\$8,667	(\$5,230)	\$16,836	(\$4,579)	\$15,896
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$3,460	\$1	-	\$382	\$1	\$1	\$365	\$471
Total Claimable Costs	\$30,399,864	\$140,210	\$34	\$758	\$23,611	(\$3,976)	\$25,320	\$26,990	\$41,437

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	021 E-BU2151000 DCS-CM&I	021 F-BU2151000 DCS-BP&I	021 G-BU2151000 DCS-CO ENG	022 55 XX-SACCO- ROR F	025 CORD- ROADWAY	0262514-SALESTAX	0282200-CONN JPA	029 X025-SSHCP
DEP-DEPRECIATION	\$4,459,418	-	-	\$54,593	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,257,192	\$5,860	\$5,222	\$5,370	-	-	-	\$188	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	\$54	-	-	-	\$1	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$116,413	\$135,459	(\$2,46,771)	\$145	\$4,588	\$3,344	(\$135)	\$1,383
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$2,577	\$2,205	\$1,002	-	-	-	\$49	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$4,058	\$3,515	\$1,485	-	-	-	\$40	-
001605X-PERSONNEL SERVICES	\$3,938,955	(\$79)	(\$57)	\$54,907	-	-	-	\$45	-
0013230-FINANCE	\$2,471,472	(\$43,004)	\$44,542	\$28,585	\$368	\$2,803	\$5,872	\$1,020	\$1,252
0014810-COUNTY COUNSEL	\$2,753,033	\$183	\$1,580	(\$32,259)	-	-	\$707	-	\$7
00164PR-REGIONAL PARKS	\$160,347	\$88	\$714	\$1,455	-	-	-	-	-
Total Actual Costs	\$24,845,775	\$36,866	\$193,371	(\$115,353)	\$515	\$7,391	\$9,923	\$1,205	\$2,721
Roll Forward Amounts	\$5,027,164	\$19,080	\$110,543	\$17,570	(\$113)	\$3,665	\$14,745	\$720	\$3,432
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$2,580	\$2,441	\$1,972	-	-	\$14	\$87	\$31
Total Claimable Costs	\$30,399,864	\$108,527	\$306,355	(\$96,812)	\$402	\$11,056	\$24,681	\$2,021	\$5,185

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	030503 X-IN PROC	031XXXX-DTECH	035 & 036-ALL GEN SVC	037 LIAB-LIAB INS	039 AC-WORK COMP	040 UNEMP-UNEMPLO	0413400-AIR 4 TAB	0433420-AIR 43
DEP-DEPRECIATION	\$4,459,418	-	\$10,805	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	\$38,954	\$42,644	-	-	-	\$27,609	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	\$127	\$137	-	-	-	\$108	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	\$281,414	\$125,187	\$6,345	\$69,295	\$165	\$239,321	\$2,497
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	\$8,995	\$10,080	-	-	-	\$7,983	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	\$14,463	\$16,275	-	-	-	\$13,097	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	\$102,358	\$118,333	\$255,981	\$396,322	\$28,020	\$120,988	-
0013230-FINANCE	\$2,471,472	-	\$44,626	(\$41,019)	\$2,747	\$208,818	(\$106)	(\$18,177)	\$801
0014810-COUNTY COUNSEL	\$2,753,033	-	\$1,175	\$1,845	\$5,365	-	-	\$1,984	-
00164PR-REGIONAL PARKS	\$160,347	-	\$3,623	\$19,427	-	-	-	-	-
Total Actual Costs	\$24,846,778	-	\$505,340	\$292,909	\$270,428	\$674,435	\$28,088	\$392,914	\$3,398
Roll Forward Amounts	\$5,027,164	-	\$214,106	\$4,045	\$210,503	\$343,940	\$20,964	\$127,336	\$735
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	\$4,713	\$12,430	\$2,612	\$4,010	\$319	\$10,133	-
Total Claimable Costs	\$30,399,864	-	\$725,159	\$309,383	\$483,544	\$1,022,385	\$49,380	\$630,383	\$4,133

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0443450-AIR 44	0453410-AIR 45	05022XX-SAC REG	05122XX-FUND 51AB	053742X-INM V/SELF	053742X-CO RESP	053742X-CO- INMATE V/FCO RESPONS	0547425-JAIL IND
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	\$515	-	-	\$581
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	\$25,290	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	\$87	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$88	\$16,376	\$3,653	\$11,048	\$5,768	-	-	\$5,874
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	\$7,997	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	\$12,093	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	\$123,725	-	-	-	-
0013230-FINANCE	\$2,471,472	\$31	\$5,402	\$2,687	\$8,513	\$7,331	-	-	\$5,924
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	\$526	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	\$3,069	-	-	-	-
Total Actual Costs	\$24,846,778	\$129	\$21,778	\$5,340	\$192,459	\$13,714	-	-	\$12,378
Roll Forward Amounts	\$5,027,164	(\$40)	\$2,463	\$4,038	\$285,357	\$1,038	-	-	\$5,079
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	\$9,430	-	-	-	\$2
Total Claimable Costs	\$30,399,864	\$88	\$24,241	\$10,378	\$487,246	\$14,752	-	-	\$18,460

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0567950-PRK ENT	0589558-PUB SFTY	059702 X-SR RCS	0607860-RETIREMT	0613938-LA/W/LIER	0646264-HUM RIGHT	0653880-CH TRUST	066XXXX-IN HOME
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	\$5,194	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$445	-	\$850	\$3,539	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	\$2	-	\$3	\$18	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$5,745	-	\$5,154	\$299,443	\$7,021	\$57	-	\$1,375
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$118	-	\$194	\$1,502	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$161	-	\$321	\$2,169	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,955	\$925	-	\$1,670	\$34,350	-	-	-	-
0013230-FINANCE	\$2,471,472	(\$574)	-	(\$879)	\$19,925	\$10,517	\$5,532	-	\$2,538
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	\$19,216	-	\$376	-	-	-	-	\$2,602
Total Actual Costs	\$24,845,775	\$26,941	-	\$9,090	\$360,947	\$22,532	\$5,589	-	\$5,515
Roll Forward Amounts	\$5,027,164	\$27,460	\$551	\$8,035	\$425,174	\$547	\$4,578	-	\$5,440
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$184	-	\$267	\$185,358	-	-	-	\$5
Total Claimable Costs	\$30,399,864	\$54,585	\$551	\$17,391	\$972,478	\$23,478	\$10,367	-	\$11,961

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0674540-LAFCD	068295X-SO TRANS	06939XX-SACOG	075ESTA-SBI	075TRAN-ST TRANS	0850055- UNAPPRTN	0867875-POOL TRS	0949094-CABLE TV
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$23,769	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$669	\$488	\$1,440	\$49	\$57	\$44,028	\$4,043	\$5,600
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$3,857	\$3,592	\$4,090	\$88	\$136	\$78,715	\$59,788	\$14,182
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$28,195	\$4,080	\$5,530	\$137	\$193	\$122,743	\$53,831	\$20,682
Roll Forward Amounts	\$5,027,164	\$11,738	\$2,404	\$2,000	\$59	\$15	\$16,871	\$483,257	\$13,554
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$397	\$7	-	-	-	\$2	\$59	-
Total Claimable Costs	\$30,399,864	\$40,329	\$6,491	\$7,531	\$206	\$207	\$139,616	\$547,148	\$34,237

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	05547 XX-S ETA	10 0A-P/A-DOT	100 B-P/A-DOT	100 D-TMP-DOT	100 E-TMP-DOT	10 1XXXX-P/A- ANTEL	10 25600-SAC AUTH	10 4-105- PA 104105
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	\$1,682	-	\$3,364
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$48,038	-	\$1,733	\$49	\$2,099	\$423	\$748	\$260
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$66,105	-	\$1,055	\$37	\$1,290	\$271	\$231	\$3,022
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	\$239	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$104,143	-	\$2,787	\$86	\$3,389	\$2,375	\$1,218	\$5,646
Roll Forward Amounts	\$5,027,164	\$70,522	-	\$1,919	\$28	\$1,960	\$1,603	\$719	\$5,263
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$2	-	-	-	-	\$4	\$5	\$12
Total Claimable Costs	\$30,399,864	\$174,667	-	\$4,707	\$114	\$5,339	\$3,983	\$1,942	\$11,921

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	1065 602-ABA N VEH	107-108-P/A/107 108	109 XXXX-CAP VALL	110 XXXX-P/A/110	113 XXXX-P/A/113	1145 598-SAC-PLCR	115-146-P/A/ 115 146	2015 XXX-EG CEM
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	\$8,410	-	-	-	-	\$57,282	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$33	\$1,001	\$220	-	-	\$81	\$10,673	\$4,141
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$11	\$525	\$405	-	-	\$181	\$7,333	\$7,633
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	\$119	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$44	\$10,035	\$524	-	-	\$262	\$15,140	\$11,774
Roll Forward Amounts	\$5,027,164	(\$156)	\$4,993	(\$24)	-	-	(\$4,717)	\$109,872	\$3,101
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	\$41	-	-	-	\$1	\$191	-
Total Claimable Costs	\$30,399,864	(\$112)	\$15,069	\$501	-	-	(\$4,456)	\$25,141	\$14,874

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2025 XXX-FO CEM	2059 XXX-GALT AR NO CEM	2069 XXX-SYLV CEM	2129 XXX-SAC METR	2179 XXX- COURTLAN	2199 XXX-DELTA R	2279 XXX- HERALD F	2289 XXX-RIVER DELTA
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$3,034	\$3,978	\$2,587	\$31,540	\$2,375	\$244	\$4,401	\$1,383
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$12,021	\$8,990	\$8,409	\$7,501	\$5,200	\$2,984	\$7,436	\$11,256
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$16,055	\$12,968	\$10,996	\$107,041	\$7,576	\$3,228	\$11,837	\$12,639
Roll Forward Amounts	\$5,027,164	\$3,410	\$5,233	\$5,201	\$39,225	\$3,043	\$2,451	\$3,652	\$9,644
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	\$2	-	-	-	-
Total Claimable Costs	\$30,399,864	\$23,465	\$19,200	\$16,196	\$146,269	\$10,619	\$5,680	\$15,488	\$22,282

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2259225-NATOMAS	2319 XXX-PACIFIC	2359 XXX-MALNUT G	2369 XXX-MILTON F	2379 XXX- MCCL EL LA	2389 238-FIRECTR	255-257-P/W CSA'S	261-265-SRSD
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	\$13,004
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	-	-	\$24,571
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	\$138
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$303	\$1,098	\$3,173	\$8,339	\$24	-	\$4,279	\$5,103
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	\$9,926
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	\$15,146
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	\$30,113
0013230-FINANCE	\$2,471,472	\$136	\$3,632	\$5,312	\$11,491	\$9	-	\$14,541	\$11,210
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$340	\$4,730	\$9,485	\$19,829	\$33	-	\$18,821	\$109,212
Roll Forward Amounts	\$5,027,164	\$18	\$2,283	\$4,786	\$3,805	(\$8,446)	-	\$5,820	\$28,861
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	-	-	-	-	\$12,716
Total Claimable Costs	\$30,399,864	\$357	\$7,014	\$14,271	\$23,635	(\$8,413)	-	\$24,641	\$150,788

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	267-269-SASD	277-313-PA/CONV	322XXXX-STORM UT	325XXXX-SARCA-R	33030XX- LANDSCAPE	3318331-ARDN MNR	3329332- ORNGEVLE	3349334-ARDN PRK
DEP-DEPRECIATION	\$4,459,418	\$4,144	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$18,469	-	\$139,172	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	\$89	-	\$84	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$19,461	-	(\$2,592)	(\$18,259)	\$2,717	\$9,111	\$15,571	\$9,665
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	\$7,498	-	\$5,914	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$11,511	-	\$9,401	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	\$29,652	-	\$75,404	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$29,577	-	\$13,198	\$126,910	\$9,200	\$25,210	\$26,323	\$14,694
0014810-COUNTY COUNSEL	\$2,753,033	\$1,073	-	\$3,364	\$1	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	\$1,294	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$121,653	-	\$245,239	\$108,653	\$11,917	\$34,322	\$41,893	\$24,359
Roll Forward Amounts	\$5,027,164	\$192,239	-	\$175,877	\$97,474	\$1,858	\$18,707	\$15,902	\$9,831
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$9,604	-	\$7,855	\$7	-	-	-	-
Total Claimable Costs	\$30,399,864	\$323,526	-	\$428,972	\$206,133	\$13,775	\$53,029	\$57,796	\$34,189

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	3365336-MISSION	3375337-CARMICHA	3385338-SUNRISE	3395339-ARCADE C	3415341-FAIR OAKS	3425342-FULTON/EL CAMINO PK	3455345-RIO LIND	3465346-NORTH HI
DEP-DEPRECIATION	\$4,459,418	\$68,885	\$67,953	\$119,935	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$27,692	\$17,930	\$79,261	\$3,474	\$16,181	\$16,295	\$9,982	\$13,285
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$107,693	\$92,974	\$161,735	\$18,646	\$43,957	\$24,800	\$16,550	\$22,140
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$194,170	\$178,857	\$360,931	\$22,120	\$60,138	\$41,094	\$26,531	\$35,424
Roll Forward Amounts	\$5,027,164	\$121,882	\$66,723	\$173,572	\$12,741	\$24,363	\$11,233	\$8,641	\$14,816
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$1	-	\$1	-	\$1	-	-	-
Total Claimable Costs	\$30,399,864	\$316,054	\$245,581	\$534,504	\$34,861	\$84,502	\$52,328	\$35,173	\$50,241

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	34753 XX-CORCOVA	34853 48-SOUTHGATE	3516454-DEL NORT	383833 X-LOWRER CO	384833 X-SLOUGH HO	427-487-R ECLAMAT	560645 1-CO SVC4B	5616452-CO SVC4C
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$65,846	-	\$187	\$33	\$171	\$651	\$399	\$510
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,968	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$103,986	-	\$114	\$2,804	\$205	(\$11,706)	\$533	\$843
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,778	\$169,832	-	\$301	\$2,837	\$375	(\$11,056)	\$931	\$1,453
Roll Forward Amounts	\$5,027,164	\$66,746	-	\$28	\$2,352	(\$250)	(\$8,861)	\$315	\$216
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	\$1	-	-	-	-	\$1	-	-
Total Claimable Costs	\$30,399,864	\$236,579	-	\$328	\$5,189	\$125	(\$19,915)	\$1,246	\$1,669

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	562 6493-CO SVC4D	5706 270-AIR QUAL	73997 39-CLEARING	739 AEX 1-REDEV	800-899-SCHOOLS	9999 999-MISC FUNDS	000 00-ALL OTHER	0017 34%-DCFAS-PUB ADM
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	\$341	-	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$407	-	\$14,749	\$3,466	\$35,566	\$19,508	-	\$757
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,471,472	\$447	-	\$10,303	\$1,272	\$49,325	\$119,579	-	\$124
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	(\$29,016)	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	\$3,011	-	-
Total Actual Costs	\$24,846,778	\$354	-	\$25,052	\$4,738	\$134,891	\$113,926	-	\$381
Roll Forward Amounts	\$5,027,164	\$45	-	\$5,296	\$754	\$22,124	\$55,580	-	\$501
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	-	\$1	\$35	-	-
Total Claimable Costs	\$30,399,864	\$399	-	\$31,346	\$5,492	\$157,016	\$169,561	-	\$1,781

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0016755 -CSI	001572000 -		010 E83 XX-ENV	0016110-REVENUE	0015970-LABOR	0015800-	0015820-DHSH
		GRANT	148-149 -P/M48148	PLANER & CODE	MGT/A/	RECOVERY	RELATIONS	RESTRICTED	
DEP-DEPRECIATION	\$4,459,418	-	-	\$2,744	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	\$10,224	-	-	-	-	\$1,577
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	\$54	-	-	-	-	\$6
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	\$114	\$34,811	-	-	-	\$1,196	\$14,173
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	\$2,980	-	-	-	-	\$534
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	\$4,821	-	-	-	-	\$1,033
001605X-PERSONNEL SERVICES	\$3,938,958	-	-	\$28,477	-	-	-	-	\$4,237
0013230-FINANCE	\$2,471,472	-	\$5,658	\$44,373	-	-	-	\$456	\$4,129
0014810-COUNTY COUNSEL	\$2,753,033	-	\$7	\$68,275	-	-	-	-	\$927
00164PR-REGIONAL PARKS	\$160,347	-	-	\$1,154	-	-	-	-	-
Total Actual Costs	\$24,846,778	-	\$5,779	\$747,913	-	-	-	\$1,652	\$18,359
Roll Forward Amounts	\$5,027,164	(\$252)	\$5,554	\$317,804	(\$4,524)	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	\$3,265	\$9	-	-	-	-
Total Claimable Costs	\$30,399,864	(\$252)	\$11,333	\$1,068,973	(\$4,515)	-	-	\$1,652	\$18,359

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015847-ALC TEST EQUIP	0016700- RESTRICTED REV	0016750-SCPA URTR	0016751-TITLE ME FED	0017052-CPR GRAN	0017274-HEALTH ED	0017450-SHER SEC SVCS	0018422-COVID EMG FUND
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	\$3,530	\$58	-
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	-
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	\$358	\$57	\$86	\$31	\$59,900	\$375	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	\$1,872	\$24	-
0014210-CIVIL SERVICE COMMISSION	\$453,560	-	-	-	-	-	\$2,652	-	-
001605X-PERSONNEL SERVICES	\$3,938,955	-	-	-	-	-	(\$53)	(\$1)	-
0013230-FINANCE	\$2,471,472	-	\$109	\$18	\$29	\$50	\$17,190	\$33	-
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	-	-
Total Actual Costs	\$24,846,775	-	\$467	\$75	\$127	\$131	\$85,385	\$489	-
Roll Forward Amounts	\$5,027,164	-	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	-	-	-	-	-
Total Claimable Costs	\$30,399,864	-	\$467	\$75	\$127	\$131	\$85,385	\$489	-

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015845-AUTO INS FRAUD	0017215-CHS-JUV MED SVS	161XXXX-P/MG 1	0018420-ESCC SEI04	0015830-IMP DA CRIM	025X025-SSHCP	2nd Alloc Remains	Sub Total
DEP-DEPRECIATION	\$4,459,418	-	-	-	-	-	-	-	\$4,459,418
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	-	-	-	-	-	-	\$1,559,497	\$1,267,192
0015970-OFFICE OF LABOR RELATIONS	\$3,792	-	-	-	-	-	-	-	\$3,792
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	-	-	\$114	\$8	\$8	-	\$12,773,967	\$9,042,794
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	-	-	-	-	-	\$10,629,466	\$296,211
0014210-CIVIL SERVICE COMMISSION	\$453,660	-	-	-	-	-	-	-	\$453,660
001605X-PERSONNEL SERVICES	\$3,938,966	-	-	-	-	-	-	-	\$3,938,966
0013230-FINANCE	\$2,471,472	-	-	\$68	-	-	-	\$696,110	\$2,471,472
0014810-COUNTY COUNSEL	\$2,753,033	-	-	-	-	-	-	-	\$2,753,033
00164PR-REGIONAL PARKS	\$160,347	-	-	-	-	-	-	\$24,559,369	\$160,347
Total Actual Costs	\$24,846,776	-	-	\$182	\$8	\$8	-	\$60,218,399	\$24,846,776
Roll Forward Amounts	\$5,027,164	-	-	-	-	-	-	-	\$5,027,164
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$525,925	-	-	-	-	-	-	-	\$525,925
Total Claimable Costs	\$30,399,864	-	-	\$182	\$8	\$8	-	\$60,218,399	\$30,399,864

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	Direct Billed	Unallocated	Total
DEP-DEPRECIATION	\$4,459,418	-	-	\$4,459,418
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$1,267,192	\$9,993,401	\$1,559,497	\$12,820,090
0015970-OFFICE OF LABOR RELATIONS	\$3,792	\$1,414,406	-	\$1,418,198
001571X-DEPARTMENT OF TECHNOLOGY	\$9,042,794	\$2,752,022	\$12,773,967	\$24,568,773
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$296,211	-	\$10,529,466	\$10,825,677
0014210-CIVIL SERVICE COMMISSION	\$453,560	\$9,295	-	\$462,815
001605X-PERSONNEL SERVICES	\$3,938,958	\$34,354,298	-	\$38,293,253
0013230-FINANCE	\$2,471,472	\$27,007,684	\$596,110	\$30,175,267
0014810-COUNTY COUNSEL	\$2,753,033	\$18,110,569	-	\$20,863,602
00164PR-REGIONAL PARKS	\$160,347	\$2,160,209	\$24,559,369	\$26,879,924
Total Actual Costs	\$24,846,778	\$95,801,844	\$30,218,399	\$170,867,018
Roll Forward Amounts	\$5,027,164	-	-	\$5,027,164
Regular Adjustments	-	-	-	-
One-Time Adjustments	\$625,925	-	-	\$625,925
Total Claimable Costs	\$30,399,864	\$95,801,844	\$30,218,399	\$176,420,107