



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento
Sacramento, California**

**Date: September 27, 2019
Filing Ref: SAC20**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. This approval is subject to the conditions contained in Section III.

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

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

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, for further allocation to federal grants and contracts performed by the respective county departments.

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

- | | |
|-------------------------------------|---|
| 1. Employee Fringe Benefits | 10. General Services (ISF) |
| 2. County Executive Office | 11. Liability/Property Insurance (ISF) |
| 3. Office of Labor Relations | 12. Workers' Compensation (ISF) |
| 4. Data Processing - Shared Systems | 13. Unemployment Insurance (ISF) |
| 5. Civil Service Commission | 14. Regional Radio Communications
System (ISF) |
| 6. Personnel Services | 15. Department of Technology (ISF) |
| 7. Department of Finance | |
| 8. County Counsel | |
| 9. Revenue Recovery | |

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

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

SECTION III: CONDITIONS

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

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

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

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

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

F. SPECIAL REMARKS: The adjustments reflected in the carry-forward schedule in the amount of \$(1,273,846) were to remove the Department of Finance costs that will be direct billed in the fiscal year 2019-20 must not be included when calculating carry-forward in the 2021-22 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ben Lamera

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

Name

Director of Finance

Title

10-1-2019

10-2-2019

Date

Date

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

cc: State and Federal Agencies

Attachment: Exhibit A

Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit

Department	Totals	00128XX-Unincsvc	0013210-Agricultural Commissioner	0013220-Animal Care & Regulations	0013240-County Clerk/Recorder	0013310-Cooperative Extension	0013610-Assessor
DEP-Depreciation	\$3,317,248	-	-	\$17,428	\$71,105	-	\$26,190
0015910-County Executive Office	\$72,345	-	\$1,019	\$2,136	(\$75)	-	\$1,709
0015970-Office of Labor Relations	\$229,873	-	\$522	\$1,067	\$1,346	-	\$2,980
001571X-Data Processing - Shared Systems	\$7,837,362	-	\$14,814	\$38,634	\$31,299	\$46	\$52,464
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$883	\$1,649	\$1,971	-	\$4,509
0014210-Civil Service Commission	\$305,289	-	\$670	\$1,487	\$1,807	-	\$4,139
001805X-Personnel Services	(\$379,276)	-	(\$661)	(\$1,757)	(\$1,358)	-	(\$4,410)
0013230-Finance	\$1,690,715	-	\$1,870	\$7,885	(\$1,233)	\$51	\$3,146
0014810-County Counsel	\$1,768,899	-	\$6,131	\$21,415	(\$486)	-	\$113,901
0018110-Revenue Recovery	\$732,150	-	-	\$327	-	-	-
Total Actual Costs	\$15,927,582	-	\$25,048	\$90,270	\$104,366	\$97	\$204,629
Roll Forward Amounts	\$460,908	(\$2,906)	\$4,092	(\$28,331)	(\$32,205)	(\$774)	\$72,779
Regular Adjustments							
One-Time Adjustments	(\$1,273,846)		(\$1,169)	(\$8,606)	\$807	(\$41)	(\$4,543)
Total Claimable Costs	\$15,114,644	(\$2,906)	\$27,970	\$52,331	\$72,968	(\$716)	\$272,865



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0014010-Clerk of the Board	0014011-Asmt App	0014012-Plan Comm	0014050-Board of Supervisors	0014410-Voter Registration & Elections	0014522-Law Library
DEP-Depreciation	\$3,317,248	\$655	-	-	-	\$88,549	-
0015910-County Executive Office	\$72,345	\$105	\$9	\$9	\$154	(\$14)	-
0015970-Office of Labor Relations	\$229,873	\$237	-	-	\$396	\$671	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$313,171	\$1,170	\$1,612	\$6,730	\$32,241	\$20
0015770-Non-Departmental Costs and Revenues	\$364,978	\$294	\$31	\$31	\$455	\$1,858	-
0014210-Civil Service Commission	\$305,289	\$204	\$29	\$29	\$175	\$962	-
001605X-Personnel Services	(\$379,276)	(\$137)	\$1	\$1	(\$387)	(\$619)	-
0013230-Finance	\$1,690,715	\$1,000	\$899	\$1,379	\$2,151	(\$3,746)	\$23
0014810-County Counsel	\$1,796,899	-	\$8,058	\$39,741	\$316,698	\$8,471	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$315,529	\$10,197	\$42,803	\$328,372	\$106,374	\$43
Roll Forward Amounts	\$460,908	\$56,257	\$5,694	(\$11,914)	\$26,399	\$15,792	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,124)	(\$298)	(\$443)	(\$2,100)	(\$7,422)	(\$23)
Total Claimable Costs	\$15,114,644	\$370,662	\$15,593	\$30,446	\$352,671	\$114,744	\$20



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0014610-Coroner	001481U-CC U/A	0015515-Conflict	0015520-Dispute	0015662-Grand Jury	0015725728-BU Plan & Er
DEP-Depreciation	\$3,317,246	\$5,881	-	-	-	-	\$3,010
0015910-County Executive Office	\$72,345	(\$207)	-	(\$32)	\$5,019	-	\$1,159
0015970-Office of Labor Relations	\$229,873	\$671	-	\$106	-	-	\$728
001571X-Data Processing - Shared Systems	\$7,837,362	\$16,110	-	\$9,515	\$228	\$46	\$89,502
0015770-Non-Departmental Costs and Revenues	\$354,978	\$1,058	-	\$188	-	-	\$3,455
0014210-Civil Service Commission	\$305,289	\$758	-	\$175	-	-	\$3,177
001605X-Personnel Services	(\$379,278)	(\$666)	-	(\$53)	-	-	(\$1,221)
0013230-Finance	\$1,690,715	\$2,768	-	\$7,550	\$296	\$44	\$12,800
0014810-County Counsel	\$1,766,899	\$5,066	-	-	-	\$4,546	\$109,771
0016110-Revenue Recovery	\$732,150	-	-	\$237	-	-	\$12,438
Total Actual Costs	\$15,927,582	\$31,241	-	\$17,687	\$5,544	\$4,635	\$234,819
Roll Forward Amounts	\$460,908	(\$3,397)	-	(\$29,894)	\$4,256	(\$10,757)	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$2,970)	-	(\$6,649)	(\$121)	(\$47)	(\$16,322)
Total Claimable Costs	\$15,114,644	\$24,874	-	(\$18,855)	\$9,678	(\$6,169)	\$218,497



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015725729-BU	0015750-Criminal	0015780-Inspector	0015801-Main Off	0015802-Auto Thf	0015803-Auto Ins
		DCS-Code Enforce	Justice Cabinet	General			
DEP-Depreciation	\$3,317,248	\$10,579	-	-	\$1,245	-	-
0015910-County Executive Office	\$72,345	-	\$12	-	\$1,378	\$28	-
0015970-Office of Labor Relations	\$229,873	-	\$20	-	\$8,283	-	-
001571X-Data Processing - Shared Systems	\$7,837,382	(\$44,259)	\$727	\$72	\$127,572	\$1,245	\$13
0015770-Non-Departmental Costs and Revenues	\$354,979	-	\$31	-	\$1,023	\$94	-
0014210-Civil Service Commission	\$305,289	-	\$29	-	\$904	\$87	-
001605X-Personnel Services	(\$379,278)	-	(\$26)	-	(\$13,892)	\$3	-
0013230-Finance	\$1,690,715	\$454	\$350	\$39	\$9,806	\$251	\$11
0014810-County Counsel	\$1,766,899	(\$7,622)	-	-	\$13,139	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	(\$40,848)	\$1,143	\$111	\$149,459	\$1,709	\$24
Roll Forward Amounts	\$460,908	-	-	(\$44)	(\$7,885)	(\$452)	(\$18)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$355)	(\$47)	(\$10,319)	(\$272)	(\$11)
Total Claimable Costs	\$15,114,644	(\$40,848)	\$788	\$20	\$131,455	\$986	(\$4)



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015804-Wrk Comp	0015805-Asst For	0015806-Career	0015807-Child Abuse	0015808-Dom Viol	0015809-Juv Cent
DEP-Depreciation	\$3,317,248	-	\$1,312	-	-	-	-
0015910-County Executive Office	\$72,345	-	\$28	\$111	\$167	\$176	\$186
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,382	\$13	\$1,128	\$4,384	\$8,608	\$8,202	\$7,528
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$94	\$375	\$563	\$683	\$648
0014210-Civil Service Commission	\$305,289	-	-	\$350	\$525	\$554	\$583
001605X-Personnel Services	(\$379,278)	-	\$3	\$13	\$20	\$25	\$23
0013230-Finance	\$1,690,715	\$15	\$630	\$345	\$545	\$356	\$474
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$28	\$3,196	\$5,578	\$8,428	\$9,997	\$9,441
Roll Forward Amounts	\$460,908	\$9	\$568	(\$1,530)	(\$1,071)	(\$3,689)	(\$1,366)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$15)	(\$358)	(\$447)	(\$712)	(\$527)	(\$632)
Total Claimable Costs	\$15,114,644	\$22	\$3,405	\$3,602	\$6,645	\$5,780	\$7,444



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015810-Consumer	0015811-Traffic Court	0015812-Statetar	0015814-Forensic	0015815-Maj Nar	0015818-Gang Vio
DEP-Depreciation	\$3,317,248	-	-	-	\$597,110	-	-
0015910-County Executive Office	\$72,345	\$65	-	\$186	\$390	-	\$111
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$3,198	\$7	\$7,911	\$17,006	-	\$4,455
0015770-Non-Departmental Costs and Revenues	\$354,978	\$241	-	\$648	\$1,336	-	\$375
0014210-Civil Service Commission	\$305,299	\$204	-	\$583	\$1,224	-	\$350
001605X-Personnel Services	(\$379,278)	\$9	-	\$23	\$47	-	\$13
0013230-Finance	\$1,690,715	\$430	\$6	\$492	\$1,613	\$2	\$402
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$4,147	\$12	\$9,843	\$618,728	\$2	\$5,707
Roll Forward Amounts	\$460,908	(\$995)	(\$1)	(\$4,303)	\$339,941	(\$3,682)	(\$2,467)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$504)	(\$6)	(\$658)	(\$2,048)	(\$2)	(\$504)
Total Claimable Costs	\$15,114,844	\$2,647	\$5	\$4,882	\$956,620	(\$3,682)	\$2,736



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015819-Vic Wit	0015825-Cal-Met	0015829-Vict-Clm	0015831-Maj Crim	0015832-Spec Inv	0015833-Felony
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	\$178	-	\$65	\$167	\$74	\$455
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$7,023	-	\$2,535	\$7,722	\$2,977	\$17,836
0015770-Non-Departmental Costs and Revenues	\$354,978	\$595	-	\$218	\$651	\$250	\$1,555
0014210-Civil Service Commission	\$305,289	\$554	-	\$204	\$525	\$233	\$1,428
001805X-Personnel Services	(\$379,278)	\$21	-	\$8	\$24	\$9	\$55
0013230-Finance	\$1,890,715	\$727	-	\$234	\$518	\$303	\$732
0014810-County Counsel	\$1,768,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$9,096	-	\$3,268	\$9,808	\$3,846	\$21,861
Roll Forward Amounts	\$460,908	\$918	(\$41)	(\$470)	(\$2,058)	\$478	(\$3,324)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$879)	-	(\$275)	(\$688)	(\$358)	(\$1,121)
Total Claimable Costs	\$15,114,644	\$9,134	(\$41)	\$2,520	\$6,863	\$3,966	\$17,417



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015834-Inv/Proc	0015835-Misdemea	0015836-Cops Pro	0015837-Real Est	0015839-Vict-Spc	0015840-Restitut
DEP-Depreciation	\$3,317,248	\$2,028	-	-	\$5,874	-	-
0015910-County Executive Office	\$72,345	\$223	\$130	\$28	\$56	\$19	\$9
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$13,677	\$9,655	\$1,239	\$2,471	\$895	\$571
0015770-Non-Departmental Costs and Revenues	\$354,978	\$1,016	\$725	\$94	\$188	\$63	\$31
0014210-Civil Service Commission	\$305,269	\$700	\$406	\$87	\$175	\$58	\$29
001605X-Personnel Services	(\$379,278)	\$40	\$30	\$3	\$7	\$2	\$1
0013230-Finance	\$1,690,715	\$1,193	\$243	\$246	\$379	\$242	\$256
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$18,876	\$11,191	\$1,688	\$9,150	\$1,279	\$898
Roll Forward Amounts	\$460,908	(\$2,786)	\$1,266	(\$274)	\$4,152	\$279	(\$121)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,457)	(\$435)	(\$268)	(\$430)	(\$260)	(\$264)
Total Claimable Costs	\$15,114,644	\$14,634	\$12,021	\$1,166	\$12,872	\$1,298	\$514



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015843-Cyber					
		0015842-El Ab Vert	Crimes	0015844-Com Pros	0015848-Spous Ab	0015849-Vawvyp Gr	0015853-Intake
DEP-Depreciation	\$3,317,248	-	\$3,848	-	-	-	-
0015910-County Executive Office	\$72,345	-	\$37	\$74	-	\$9	\$121
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	-	\$1,667	\$3,146	-	\$558	\$5,059
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$125	\$250	-	\$31	\$407
0014210-Civil Service Commission	\$305,289	-	\$117	\$233	-	\$29	\$379
001605X-Personnel Services	(\$379,279)	-	\$4	\$9	-	\$1	\$14
0013230-Finance	\$1,690,715	-	\$317	\$377	-	\$236	\$214
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	-	\$6,116	\$4,089	-	\$865	\$6,194
Roll Forward Amounts	\$480,908	(\$431)	\$4,503	(\$435)	(\$407)	(\$188)	(\$1,207)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$354)	(\$435)	-	(\$245)	(\$310)
Total Claimable Costs	\$15,114,644	(\$431)	\$10,264	\$3,219	(\$407)	\$432	\$4,676



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0015854-MIS	0015855-Env Lit	0015856-Cart	0015858-Safe Nbr	0015860-Ins Fraud	00158CS-Ch Sup Svc
DEP-Depreciation	\$3,317,248	\$136,595	-	-	-	\$1,221	-
0015810-County Executive Office	\$72,346	\$149	-	\$84	-	\$93	(\$1,800)
0015870-Office of Labor Relations	\$229,873	-	-	-	-	-	\$5,972
001571X-Data Processing - Shared Systems	\$7,837,362	\$9,282	-	\$3,821	-	\$4,508	\$117,303
0015770-Non-Departmental Costs and Revenues	\$354,978	\$589	-	\$262	-	\$335	\$8,730
0014210-Civil Service Commission	\$305,289	\$468	-	\$262	-	\$282	\$8,104
001805X-Personnel Services	(\$379,278)	\$22	-	\$10	-	\$12	(\$8,043)
0013230-Finance	\$1,690,715	\$1,411	-	\$295	-	\$985	\$1,420
0014810-County Counsel	\$1,766,899	-	-	-	-	-	(\$29)
0018110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$148,523	-	\$4,753	-	\$7,446	\$131,658
Roll Forward Amounts	\$460,908	\$85,658	(\$1)	\$528	(\$51)	\$2,658	(\$40,833)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,877)	-	(\$375)	-	(\$1,071)	(\$4,288)
Total Claimable Costs	\$15,114,844	\$232,505	(\$1)	\$4,906	(\$51)	\$9,033	\$86,536



Sacramento County
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	00164PR-Regional					
		0015CRT-Court	Parks	0016701-Juv Jus	0016706-Jv Phone	0016707-Stc Trai	0016708-Hm Supv
DEP-Depreciation	\$3,317,248	-	\$83,384	-	-	-	-
0015910-County Executive Office	\$72,345	-	\$2,535	-	-	-	\$84
0015970-Office of Labor Relations	\$229,873	-	\$1,270	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$136,167	\$83,255	\$429	\$468	\$130	\$3,743
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$3,639	-	-	-	\$282
0014210-Civil Service Commission	\$305,289	-	\$1,778	-	-	-	\$262
001605X-Personnel Services	(\$379,278)	-	(\$1,955)	-	-	-	\$10
0013230-Finance	\$1,690,715	\$29,782	\$47,806	\$412	\$243	\$109	\$590
0014810-County Counsel	\$1,766,899	-	\$57,065	-	-	-	-
0016110-Revenue Recovery	\$732,150	\$217,856	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$383,904	\$278,575	\$841	\$711	\$239	\$4,940
Roll Forward Amounts	\$460,908	\$231,249	-	\$802	\$336	(\$287)	(\$2,188)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$27,291)	(\$44,784)	(\$415)	(\$247)	(\$112)	(\$822)
Total Claimable Costs	\$15,114,844	\$587,762	\$233,791	\$1,229	\$801	(\$160)	\$2,130



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0016709-Placemnt	0016710-Admin	0016711-Crip Gng	0016713-V Th Red	0016712-Mis	0016715-Scpa-Pre
DEP-Depreciation	\$3,317,248	\$2	\$719	-	\$66	\$28,131	-
0015910-County Executive Office	\$72,345	\$185	(\$9,142)	-	\$9	-	\$9
0015970-Office of Labor Relations	\$229,873	-	\$12,966	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$9,045	\$306,449	-	\$558	\$1,639	\$467
0015770-Non-Departmental Costs and Revenues	\$354,978	\$628	\$1,577	-	\$31	-	\$31
0014210-Civil Service Commission	\$305,269	\$583	\$1,399	-	\$29	-	\$29
001605X-Personnel Services	(\$379,278)	\$22	(\$25,200)	-	\$1	-	\$1
0013230-Finance	\$1,690,715	\$2,922	(\$18,326)	\$1	\$231	\$1,025	\$142
0014810-County Counsel	\$1,766,899	-	\$55,344	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$13,085	\$325,785	\$1	\$926	\$30,795	\$680
Roll Forward Amounts	\$460,908	(\$2,091)	(\$32,991)	(\$286)	(\$299)	\$1,257	(\$352)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$2,776)	\$18,090	(\$1)	(\$239)	(\$1,040)	(\$149)
Total Claimable Costs	\$15,114,944	\$8,218	\$310,883	(\$285)	\$387	\$31,011	\$179



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0016716-Adit Ct	0016717-Field	0016718-Juv Ct	0016720-Boys Ran	0016723-Adit Field	0016727-Prop 36
DEP-Depreciation	\$3,317,248	\$66	\$2	\$133	-	\$8,730	-
0015910-County Executive Office	\$72,345	\$102	\$130	\$548	-	\$37	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$4,684	\$5,591	\$20,013	-	\$2,500	-
0015770-Non-Departmental Costs and Revenues	\$354,978	\$344	\$438	\$1,846	-	\$125	-
0014210-Civil Service Commission	\$305,289	\$321	\$408	\$1,720	-	\$117	-
001805X-Personnel Services	(\$379,278)	\$12	\$15	\$65	-	\$4	-
0013230-Finance	\$1,890,715	\$865	\$754	\$532	-	\$1,167	-
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	\$4,084	-	-	-	\$13,314	-
Total Actual Costs	\$15,927,582	\$10,478	\$7,398	\$24,857	-	\$25,994	-
Roll Forward Amounts	\$460,908	\$4,403	(\$8,602)	(\$3,923)	\$4	\$13,394	(\$15)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$942)	(\$852)	(\$893)	-	(\$1,193)	-
Total Claimable Costs	\$15,114,644	\$13,938	(\$2,115)	\$20,040	\$4	\$38,184	(\$15)



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0016730-Youth Center	0016740-Juv Hall	0016741-(2) Jaibg	0016745-Drug Court	0016748-Bur Of J	0016754-(2) JJCPA
DEP-Depreciation	\$3,317,248	-	\$65,372	-	-	-	-
0015910-County Executive Office	\$72,345	-	\$2,052	-	-	\$19	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$7	\$105,393	-	\$7	\$824	-
0015770-Non-Departmental Costs and Revenues	\$354,976	-	\$8,923	-	-	\$63	-
0014210-Civil Service Commission	\$305,289	-	\$7,021	-	-	\$58	-
001605X-Personnel Services	(\$379,278)	-	\$345	-	-	\$2	-
0013230-Finance	\$1,690,715	\$8	\$4,352	-	\$7	\$173	-
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$12	\$193,457	-	\$13	\$1,139	-
Roll Forward Amounts	\$480,908	\$3	\$14,276	(\$157)	-	(\$484)	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$6)	(\$6,183)	-	(\$8)	(\$187)	-
Total Claimable Costs	\$15,114,844	\$9	\$201,550	(\$157)	\$7	\$467	-



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0016756-Chal Gr2	0016760-Comm Prot	0016762-YOGB	0016770-Ab 109	0016780-SB 678	0016781-SB81 Juv
DEP-Depreciation	\$3,317,248	-	\$137	\$139	\$891	-	-
0016910-County Executive Office	\$72,345	-	\$176	\$446	\$603	\$1,068	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,382	\$13	\$6,886	\$18,028	\$24,904	\$43,117	\$111
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$595	\$1,502	\$2,034	\$3,621	-
0014210-Civil Service Commission	\$305,289	-	\$554	\$1,399	\$1,895	\$3,352	-
001605X-Personnel Services	(\$379,278)	-	\$21	\$53	\$72	\$128	-
0013230-Finance	\$1,690,715	\$13	\$508	\$1,779	\$2,523	\$3,589	\$65
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$26	\$8,877	\$23,346	\$32,722	\$54,875	\$175
Roll Forward Amounts	\$460,908	(\$1,376)	(\$6,581)	\$2,864	(\$8,081)	(\$1,234)	(\$20)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$12)	(\$629)	(\$2,094)	(\$2,952)	(\$4,345)	(\$65)
Total Claimable Costs	\$15,114,644	(\$1,363)	\$1,667	\$24,116	\$21,689	\$49,297	\$91



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0016782-Office of OES	0016784-Title I/ve Waiver	00167CA-Care	00169XX-Public Defender	0017090-Emer Svc	0017091-Oes Gran
DEP-Depreciation	\$3,317,248	-	-	-	\$3,704	-	-
0015910-County Executive Office	\$72,345	-	\$9	-	(\$839)	\$83	-
0015970-Office of Labor Relations	\$229,873	-	-	-	\$2,853	\$139	-
001571X-Data Processing - Shared Systems	\$7,837,362	-	\$1,066	\$20	\$52,735	\$4,395	\$566
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$31	-	\$4,475	\$219	-
0014210-Civil Service Commission	\$305,289	-	\$29	-	\$4,139	\$204	-
001605X-Personnel Services	(\$379,279)	-	\$1	-	(\$3,306)	(\$129)	-
0013230-Finance	\$1,660,715	\$1	\$457	\$57	\$3,251	\$1,392	\$781
0014810-County Counsel	\$1,766,899	-	-	-	\$880	\$3,512	-
0016110-Revenue Recovery	\$732,150	-	-	-	\$1,707	-	-
Total Actual Costs	\$15,927,582	\$1	\$1,593	\$77	\$69,699	\$9,816	\$1,347
Roll Forward Amounts	\$460,908	-	(\$2,545)	(\$24)	(\$19,590)	(\$4,505)	(\$2)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1)	(\$473)	(\$20)	(\$5,473)	(\$1,038)	(\$466)
Total Claimable Costs	\$15,114,844	\$0	(\$1,425)	\$33	\$44,637	\$4,273	\$858



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017095-Eco Mnt & Upgrd	0017201-Health Services-Dir	0017210-Primary	0017211-Sub Abus	0017216-Pharmacy	0017219-Clinicsv
DEP-Depreciation	\$3,317,248	-	\$11,318	-	-	\$3,712	\$22,275
0015910-County Executive Office	\$72,345	-	(\$28,654)	\$28	\$251	\$121	\$678
0015970-Office of Labor Relations	\$229,873	-	\$40,699	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	-	\$31,392	\$2,553	\$22,632	\$10,671	\$42,925
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$2,087	\$94	\$845	\$429	\$2,395
0014210-Civil Service Commission	\$305,289	-	\$1,895	\$87	\$787	\$379	\$2,070
001605X-Personnel Services	(\$379,276)	-	(\$57,606)	\$3	\$30	\$15	\$86
0013230-Finance	\$1,680,715	-	\$11,559	\$1,132	\$5,368	\$3,028	\$5,611
0014810-County Counsel	\$1,766,899	-	(\$7,810)	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	\$3,904
Total Actual Costs	\$15,927,582	-	\$4,880	\$3,898	\$30,112	\$18,355	\$79,944
Roll Forward Amounts	\$460,908	-	(\$96,071)	\$343	(\$4,212)	(\$3,320)	(\$52,183)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$11,803)	(\$1,196)	(\$5,929)	(\$3,294)	(\$6,654)
Total Claimable Costs	\$15,114,644	-	(\$102,994)	\$3,044	\$19,971	\$11,741	\$21,126



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	001722X-Health Services - Mental Health					0017265-WIC
		0017219-Homeless	001723X-DCFAS - Adult	001724X-DCFAS - PUB ADM	001725X-DCFAS - Child		
DEP-Depreciation	\$3,317,248	-	\$2,173	-	-	-	-
0015910-County Executive Office	\$72,345	-	\$3,417	\$2,800	\$474	\$7,075	\$371
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	-	\$230,067	\$127,183	\$21,498	\$368,843	\$30,885
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$12,861	\$8,761	\$1,598	\$24,329	\$1,715
0014210-Civil Service Commission	\$305,289	-	\$10,853	\$8,162	\$1,487	\$22,213	\$1,166
001605X-Personnel Services	(\$379,278)	-	\$474	\$309	\$58	\$866	\$67
0013230-Finance	\$1,890,715	-	\$30,212	\$22,572	\$1,285	\$8,502	\$3,227
0014810-County Counsel	\$1,766,899	-	(\$822)	(\$115)	\$768,211	(\$210,981)	-
0016110-Revenue Recovery	\$732,150	-	-	\$62	-	-	-
Total Actual Costs	\$15,927,582	-	\$289,234	\$169,535	\$794,586	\$218,846	\$37,432
Roll Forward Amounts	\$460,908	(\$329)	(\$40,488)	(\$12,637)	(\$171,594)	(\$405,200)	(\$6,391)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$35,980)	(\$25,762)	(\$1,807)	(\$15,429)	(\$3,970)
Total Claimable Costs	\$15,114,644	(\$329)	\$212,766	\$131,136	\$621,185	(\$201,783)	\$27,071



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017266-Family Child Sv	0017275-Pub Heal	00172CA-Ca Ch Svc	00172CM-CMISP	00172EMS-EMS	00172JMS-Juv Med
DEP-Depreciation	\$3,317,248	-	\$24,263	-	-	-	\$26,462
0016910-County Executive Office	\$72,345	\$297	\$901	\$631	-	\$85	(\$147)
0015670-Office of Labor Relations	\$229,873	-	-	-	-	-	\$555
001571X-Data Processing - Shared Systems	\$7,837,362	\$20,409	\$68,482	\$30,924	\$150	\$6,438	\$13,206
0015770-Non-Departmental Costs and Revenues	\$354,978	\$1,090	\$3,454	\$2,238	-	\$219	\$996
0014210-Civil Service Commission	\$305,289	\$933	\$2,769	\$1,953	-	\$204	\$758
001605X-Personnel Services	(\$379,278)	\$40	\$128	\$81	-	\$8	(\$992)
0013230-Finance	\$1,690,715	\$3,714	\$12,462	\$816	\$83	\$3,559	\$949
0014810-County Counsel	\$1,786,899	-	-	-	-	(\$51)	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$26,482	\$112,459	\$36,644	\$232	\$10,441	\$41,786
Roll Forward Amounts	\$460,908	(\$9,877)	\$7,272	(\$5,115)	(\$283)	(\$3,212)	\$7,561
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$4,201)	(\$14,259)	(\$1,586)	(\$88)	(\$3,888)	(\$1,510)
Total Claimable Costs	\$15,114,644	\$12,404	\$105,473	\$29,942	(\$138)	\$3,541	\$47,837



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017401-Undistrib	0017402-(2) Office of the Sheriff	0017404-Lt Disab	0017405-(2) Human Resources	0017406-(2) Fleet	0017407-Information
DEP-Depreciation	\$3,317,248	\$12,303	-	-	-	\$71,918	-
0015910-County Executive Office	\$72,348	\$5,061	\$19	-	\$74	\$55	\$28
0015970-Office of Labor Relations	\$229,973	\$38,666	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$1,595,918	\$2,228	\$33	\$3,456	\$3,011	\$1,395
0015770-Non-Departmental Costs and Revenues	\$354,978	\$63	\$85	-	\$294	\$188	\$94
0014210-Civil Service Commission	\$305,289	\$29	\$58	-	\$233	\$175	\$87
001605X-Personnel Services	(\$379,278)	(\$115,582)	\$3	-	\$11	\$7	\$3
0013230-Finance	\$1,690,715	\$21,540	\$709	\$35	\$282	\$566	\$333
0014810-County Counsel	\$1,766,899	\$240,795	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$1,798,793	\$3,101	\$67	\$4,351	\$75,920	\$1,940
Roll Forward Amounts	\$460,908	\$240,917	(\$1,535)	(\$22)	(\$111)	\$70,910	(\$108)
Regular Adjustments							
One-Time Adjustments	(\$1,273,846)	(\$9,017)	(\$928)	(\$35)	(\$375)	(\$809)	(\$392)
Total Claimable Costs	\$15,114,644	\$2,030,693	\$840	\$11	\$3,865	\$145,021	\$1,443



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017408-Prof Strnd	0017409-Special Investigations	0017410-(2) Shr-Supp Svc	0017411-Records	0017412-Shr-Id	0017413-Communications
DEP-Depreciation	\$3,317,248	-	-	-	-	\$2,945	\$248,708
0015910-County Executive Office	\$72,345	\$204	\$66	\$37	\$176	\$241	\$687
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$10,854	\$7,081	\$1,784	\$7,153	\$10,332	\$31,088
0015770-Non-Departmental Costs and Revenues	\$354,978	\$755	\$475	\$125	\$595	\$814	\$2,360
0014210-Civil Service Commission	\$305,289	\$641	\$175	\$117	\$554	\$758	\$2,157
001605X-Personnel Services	(\$379,278)	\$28	\$21	\$4	\$21	\$29	\$84
0013230-Finance	\$1,690,715	\$1,631	\$973	\$381	\$387	\$569	\$569
0014610-County Counsel	\$1,766,999	-	(\$297)	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$14,112	\$8,484	\$2,449	\$8,865	\$15,688	\$285,631
Roll Forward Amounts	\$460,908	(\$4,124)	(\$622)	\$691	(\$1,351)	(\$4,627)	\$58,684
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$2,257)	(\$1,240)	(\$467)	(\$685)	(\$1,216)	(\$1,229)
Total Claimable Costs	\$15,114,644	\$7,732	\$6,622	\$2,673	\$6,830	\$9,845	\$343,086



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017414-Shr-Prop	0017415-Shr-Adm	0017416-Off Duty	0017417-Forn&Rec	0017418-(3) Sher- Emp Svc	0017419-Shr-Trng
DEP-Depreciation	\$3,317,248	-	-	-	-	\$1,354	\$195,187
0015910-County Executive Office	\$72,345	\$84	\$102	\$19	\$56	\$19	\$288
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$6,912	\$4,495	\$24,895	\$3,966	\$1,904	\$18,834
0015770-Non-Departmental Costs and Revenues	\$354,978	\$502	\$344	\$53	\$210	\$173	\$1,235
0014210-Civil Service Commission	\$305,289	\$282	\$321	\$58	\$175	\$58	\$904
001605X-Personnel Services	(\$379,278)	\$21	\$12	\$2	\$8	\$8	\$47
0013230-Finance	\$1,890,715	\$455	\$849	(\$803)	\$1,555	\$289	\$2,292
0014810-County Counsel	\$1,766,889	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$8,247	\$8,123	\$24,233	\$5,969	\$3,805	\$218,787
Roll Forward Amounts	\$460,908	(\$502)	(\$4,032)	\$23,597	(\$11,374)	(\$2,799)	\$7,567
Regular Adjustments							
One-Time Adjustments	(\$1,273,846)	(\$821)	(\$991)	(\$673)	(\$1,899)	(\$565)	(\$4,617)
Total Claimable Costs	\$15,114,644	\$6,923	\$1,101	\$47,158	(\$7,104)	\$440	\$221,736



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017420-Corr&Sec	0017421-Main Jail	0017422-Shr-Rccc	0017424-Work Rel	0017430-(2) No Grant	0017431-Cen Inv
DEP-Depreciation	\$3,317,248	-	\$4,461	\$58,475	\$9,221	\$972	\$33,836
0015910-County Executive Office	\$72,345	\$28	\$3,194	\$2,182	\$687	\$74	\$659
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$1,408	\$160,885	\$101,272	\$36,176	\$3,438	\$29,856
0015770-Non-Departmental Costs and Revenues	\$354,978	\$94	\$12,264	\$8,346	\$2,624	\$250	\$2,310
0014210-Civil Service Commission	\$305,289	\$87	\$10,028	\$6,850	\$2,157	\$233	\$2,070
001605X-Personnel Services	(\$379,278)	\$3	\$455	\$308	\$97	\$9	\$83
0013230-Finance	\$1,890,715	\$351	\$1,725	\$585	\$3,741	\$590	\$1,810
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	\$6,041	\$10,135	-	-	-
Total Actual Costs	\$15,927,582	\$1,972	\$219,053	\$188,153	\$54,703	\$5,567	\$70,624
Roll Forward Amounts	\$480,908	(\$413)	(\$4,089)	\$22,454	(\$1,967)	\$212	(\$6,232)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$375)	(\$6,116)	(\$5,267)	(\$5,606)	(\$724)	(\$3,671)
Total Claimable Costs	\$15,114,644	\$1,193	\$208,848	\$205,341	\$47,131	\$5,056	\$60,721



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017432-(2) Cen Inv					
		Gr	0017435-(2) Hi Tech	0017436-Sher-Eod	0017437-Narc Gng	0017438-Auto The	0017439-Narcotic
DEP-Depreciation	\$3,317,248	-	\$25,539	\$30	-	\$7,334	-
0015810-County Executive Office	\$72,345	\$19	\$84	-	\$65	\$19	\$316
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$3,230	\$6,373	\$33	\$5,072	\$2,218	\$14,868
0015770-Non-Departmental Costs and Revenues	\$354,978	\$195	\$370	-	\$219	\$151	\$1,064
0014210-Civil Service Commission	\$305,289	\$58	\$262	-	\$204	\$58	\$991
001605X-Parsonnel Services	(\$379,278)	\$9	\$14	-	\$8	\$7	\$38
0013230-Finance	\$1,690,715	\$451	\$1,771	\$35	\$1,283	\$285	\$2,728
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$3,952	\$34,413	\$97	\$6,851	\$10,072	\$19,804
Roll Forward Amounts	\$460,908	(\$689)	\$21,990	(\$2,358)	(\$3,891)	(\$5,560)	(\$28,331)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$626)	(\$2,159)	(\$35)	(\$2,228)	(\$397)	(\$3,184)
Total Claimable Costs	\$15,114,644	\$2,646	\$54,244	(\$2,285)	\$761	\$4,014	(\$11,711)



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017440-Comm Rel	0017442-Ada Grant	0017443-Hidta	0017444-Stc Trn	0017446-Asst For	0017450-Patr Trn
DEP-Depreciation	\$3,317,248	-	-	-	-	\$2,527	-
0015810-County Executive Office	\$72,345	\$46	-	-	-	-	\$8
0015870-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$2,128	-	\$520	\$20	\$813	\$960
0015770-Non-Departmental Costs and Revenues	\$354,978	\$156	-	-	-	-	\$53
0014210-Civil Service Commission	\$305,289	\$146	-	-	-	\$87	\$29
001605X-Personnel Services	(\$379,276)	\$8	-	-	-	-	\$2
0013230-Finance	\$1,680,715	\$401	-	\$151	\$19	\$587	\$341
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$2,883	-	\$671	\$38	\$3,995	\$1,396
Roll Forward Amounts	\$460,908	\$929	(\$99)	(\$2,244)	(\$17)	(\$5,412)	\$178
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$468)	-	(\$527)	(\$21)	(\$593)	(\$354)
Total Claimable Costs	\$15,114,844	\$3,343	(\$99)	(\$2,100)	\$1	(\$2,011)	\$1,219



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017452-Fols Dam	0017453-Rt Det	0017454-Misc Cont	0017455-Home Sec	0017456-Alarm	0017457-East Sta
DEP-Depreciation	\$3,317,248	\$5,746	-	-	-	-	-
0015910-County Executive Office	\$72,346	\$232	\$56	\$121	\$28	\$37	\$316
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$14,344	\$2,471	\$5,130	\$8,285	\$2,740	\$12,938
0015770-Non-Departmental Costs and Revenues	\$354,978	\$1,091	\$188	\$407	\$314	\$125	\$1,064
0014210-Civil Service Commission	\$305,289	\$729	\$175	\$379	\$67	\$117	\$991
001605X-Personnel Services	(\$379,278)	\$43	\$7	\$14	\$14	\$4	\$38
0013230-Finance	\$1,690,715	\$1,848	\$519	\$871	\$6,009	\$1,584	\$1,826
0014810-County Counsel	\$1,786,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$24,033	\$3,415	\$6,923	\$14,736	\$4,607	\$17,173
Roll Forward Amounts	\$460,908	(\$8,126)	(\$520)	(\$3,248)	\$3,167	\$586	(\$1,076)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,506)	(\$550)	(\$948)	(\$4,402)	(\$1,507)	(\$1,936)
Total Claimable Costs	\$15,114,644	\$16,401	\$2,345	\$2,728	\$13,503	\$3,686	\$14,161



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017460-(2) North					
		0017458-Central	0017459-So Stat	Div	0017461-Tow/Pk	0017462-Metro Air	0017463-Airp Sec
DEP-Depreciation	\$3,317,248	\$5,058	\$1,020	\$4,210	\$40,479	\$449,325	-
0015910-County Executive Office	\$72,345	\$1,114	-	\$1,968	\$84	\$241	\$297
0015870-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$44,888	\$39	\$78,701	\$5,361	\$13,470	\$14,520
0015770-Non-Departmental Costs and Revenues	\$354,978	\$3,821	-	\$6,854	\$304	\$880	\$1,156
0014210-Civil Service Commission	\$305,289	\$3,498	-	\$6,180	\$262	\$758	\$933
001605X-Personnel Services	(\$379,278)	\$136	-	\$245	\$11	\$32	\$43
0013230-Finance	\$1,690,715	\$4,499	\$47	\$4,410	\$2,549	\$5,260	\$2,171
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$63,025	\$1,108	\$102,569	\$49,050	\$469,966	\$19,119
Roll Forward Amounts	\$460,908	\$2,823	(\$2,716)	(\$2,662)	\$12,310	\$395,428	\$756
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$3,578)	(\$40)	(\$4,430)	(\$1,960)	(\$3,069)	(\$1,467)
Total Claimable Costs	\$15,114,644	\$62,269	(\$1,650)	\$95,477	\$59,401	\$662,326	\$16,408



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017485-Field Svc	0017466-Fs Centr	0017469-Secur Svcs	0017471-Cal Id	0017472-Tech Svc	0017473-Ct Liasn
DEP-Depreciation	\$3,317,248	-	-	\$203	\$84,760	\$388,787	-
0015910-County Executive Office	\$72,345	\$19	-	\$214	\$37	\$501	-
0016970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,637,362	\$1,142	-	\$16,160	\$2,116	\$54,891	\$540
0015770-Non-Departmental Costs and Revenues	\$354,978	\$63	-	\$1,051	\$125	\$1,660	-
0014210-Civil Service Commission	\$305,289	\$58	-	\$670	\$117	\$1,574	-
001605X-Personnel Services	(\$379,276)	\$2	-	\$42	\$4	\$60	-
0013230-Finance	\$1,690,715	\$529	-	\$4,877	\$2,064	\$7,054	\$799
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$1,813	-	\$23,218	\$89,223	\$454,357	\$1,339
Roll Forward Amounts	\$460,908	(\$866)	(\$10)	\$3,004	\$40,314	\$241,417	(\$323)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$474)	-	(\$4,665)	(\$758)	(\$4,425)	(\$281)
Total Claimable Costs	\$15,114,844	\$473	(\$10)	\$21,555	\$128,779	\$691,350	\$735



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017480-Sher Sec					
		0017474-Marine E	0017476-C.I.N.T.	0017477-Tech Grm	0017478-Rancho C	Svcs	0017481-Sher-Tran
DEP-Depreciation	\$3,317,248	\$41,653	\$1,691	-	\$913	-	-
0015810-County Executive Office	\$72,346	\$37	-	-	\$752	\$9	\$93
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$2,812	\$20	\$39	\$37,643	\$701	\$3,930
0015770-Non-Departmental Costs and Revenues	\$354,978	\$125	-	-	\$2,623	\$31	\$313
0014210-Civil Service Commission	\$305,289	\$117	-	-	\$2,361	\$29	\$292
001805X-Personnel Services	(\$379,278)	\$4	-	-	\$94	\$1	\$11
0013230-Finance	\$1,690,715	\$1,990	\$24	\$42	\$10,738	\$404	\$1,023
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$46,739	\$1,735	\$81	\$55,124	\$1,176	\$5,661
Roll Forward Amounts	\$460,908	(\$96,436)	(\$2,067)	\$27	\$4,898	(\$95)	(\$963)
Regular Adjustments							
One-Time Adjustments	(\$1,273,848)	(\$1,228)	(\$24)	(\$35)	(\$10,094)	(\$375)	(\$646)
Total Claimable Costs	\$15,114,644	(\$50,926)	(\$357)	\$73	\$49,927	\$705	\$4,053



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0017482-Cour Sec	0017483-Civ Div	0017484-Co Admin Sec	0017494-Veh Fund	0017496-Special Project	00174CS-Cor Heat
DEP-Depreciation	\$3,317,248	-	\$12,130	-	\$2,374	-	\$27,537
0015910-County Executive Office	\$72,345	\$1,272	\$325	-	-	-	\$1,327
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	\$2,270
001571X-Data Processing - Shared Systems	\$7,837,382	\$59,288	\$13,646	-	\$449	\$20	\$80,729
0015770-Non-Departmental Costs and Revenues	\$354,978	\$4,993	\$1,117	-	-	-	\$4,267
0014210-Civil Service Commission	\$305,289	\$3,994	\$1,020	-	-	-	\$3,003
001805X-Personnel Services	(\$379,278)	\$187	\$40	-	-	-	(\$4,236)
0013230-Finance	\$1,690,715	\$1,478	\$2,563	\$1	\$652	\$3	\$13,266
0014810-County Counsel	\$1,766,899	-	-	-	-	-	(\$614)
0018110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$68,209	\$30,840	\$1	\$3,475	\$22	\$107,549
Roll Forward Amounts	\$460,908	(\$3,906)	\$10,140	-	\$354	-	\$25,604
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,491)	(\$1,544)	-	(\$347)	-	(\$13,074)
Total Claimable Costs	\$15,114,644	\$62,812	\$39,437	\$1	\$3,482	\$22	\$120,078



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	001780-DCFAS	00178LC-Licenses	0018XXX-Human As	005CORD-Co Roads	005B296-Transportation	00665XX-Prk Cons
DEP-Depreciation	\$3,317,248	-	-	-	-	\$50,086	-
0015810-County Executive Office	\$72,345	-	-	(\$13,985)	-	\$7,639	-
0015870-Office of Labor Relations	\$228,873	-	-	\$43,939	-	\$5,245	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$3,525	-	\$729,884	\$19,368	(\$66,570)	-
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	\$61,480	-	\$7,965	-
0014210-Civil Service Commission	\$305,289	-	-	\$52,371	-	\$6,734	-
001605X-Personnel Services	(\$379,276)	-	-	(\$58,667)	-	(\$11,346)	-
0013230-Finance	\$1,680,715	\$473	(\$190,781)	(\$15,323)	\$34,778	\$11,660	-
0014810-County Counsel	\$1,786,899	-	-	(\$5,442)	(\$876)	(\$3,719)	-
0016110-Revenue Recovery	\$732,150	-	-	\$28,908	\$0	-	-
Total Actual Costs	\$15,927,582	\$3,998	(\$190,781)	\$623,163	\$53,170	\$17,694	-
Roll Forward Amounts	\$460,908	-	(\$182,803)	(\$193,069)	\$24,969	(\$105,350)	(\$1,592)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	-	(\$14,721)	(\$12,541)	(\$20,384)	-
Total Claimable Costs	\$15,114,644	\$3,998	(\$373,585)	\$615,373	\$65,599	(\$108,040)	(\$1,592)



Sacramento County
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	007ACOL-Cap Cons	008XXXX-Tobacco	010B33X-Env Mgt	01163XX-Library	013XXXX-First 5 Comm	0143820-Local Tr
DEP-Depreciation	\$3,317,248	-	-	\$3,997	-	-	-
0015910-County Executive Office	\$72,345	-	-	(\$733)	-	(\$92)	-
0015970-Office of Labor Relations	\$229,873	-	-	\$2,379	-	\$276	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$5,600	\$13	\$61,484	\$143	\$6,985	\$59
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	\$3,697	-	\$375	-
0014210-Civil Service Commission	\$305,289	-	-	\$3,148	-	\$321	-
001605X-Personnel Services	(\$379,278)	-	-	(\$3,811)	-	(\$291)	-
0013230-Finance	\$1,690,715	\$7,471	\$11	\$9,302	\$158	\$1,841	\$17,866
0014810-County Counsel	\$1,786,899	-	-	(\$6,317)	-	(\$220)	-
0016110-Revenue Recovery	\$732,150	-	-	\$1,881	-	-	-
Total Actual Costs	\$15,927,582	\$13,070	\$24	\$75,009	\$301	\$9,194	\$17,924
Roll Forward Amounts	\$460,908	(\$2,373)	\$9	(\$26,027)	(\$110)	(\$2,345)	\$26,983
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,848)	(\$7,973)	(\$11)	(\$9,267)	(\$157)	(\$1,997)	(\$18,021)
Total Claimable Costs	\$15,114,644	\$2,725	\$23	\$39,714	\$35	\$4,853	\$26,887



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0154062-Trn-Occp	01864XX-Golf Cou	020XXXX-Econ Dev	021E-Bu2151000 DCS-Cm&I	021F-Bu2151000 DCS-Bp&I	021G-Bu2151000 DCS-Co Eng
DEP-Depreciation	\$3,317,248	-	\$40,197	\$10,249	-	\$11,268	\$38,273
0015910-County Executive Office	\$72,345	-	\$239	\$171	\$836	\$659	(\$2,073)
0015970-Office of Labor Relations	\$229,873	-	\$117	\$295	\$2,370	-	\$4,054
001571X-Data Processing - Shared Systems	\$7,837,362	\$416	\$12,269	\$12,848	(\$17,514)	(\$6,207)	\$1,205
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$254	\$460	\$2,926	\$2,354	\$1,277
0014210-Civil Service Commission	\$305,289	-	\$175	\$408	\$2,624	\$2,070	\$1,108
001605X-Personnel Services	(\$379,278)	-	(\$447)	(\$471)	(\$4,924)	\$85	(\$4,700)
0013230-Finance	\$1,690,715	\$25,964	\$31,039	(\$10,656)	\$22,809	\$30,646	\$27,237
0014810-County Counsel	\$1,766,899	-	-	(\$2,111)	\$381	(\$8,256)	(\$1,847)
0016110-Revenue Recovery	\$732,150	-	-	-	-	\$2,165	-
Total Actual Costs	\$15,927,582	\$26,380	\$83,844	\$11,194	\$9,507	\$34,785	\$62,535
Roll Forward Amounts	\$460,908	\$6,233	(\$12,386)	(\$62,155)	-	-	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,848)	(\$290)	(\$31,486)	\$14,906	(\$9,021)	(\$24,380)	(\$16,278)
Total Claimable Costs	\$15,114,644	\$32,324	\$39,971	(\$58,055)	\$486	\$10,405	\$48,257



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	02238XX-Sac Co-					
		RorF	025CORD-Roadway	0262914-Salestax	0262800-Conn Jpa	029X029-SSHCP	030903X-In Proc
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	\$101	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	\$58	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$124	\$1,197	\$1,262	(\$830)	\$13	-
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	\$31	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001605X-Personnel Services	(\$379,278)	-	-	-	(\$29)	-	-
0013230-Finance	\$1,690,715	\$376	\$1,878	\$1,724	\$4,449	\$8	-
0014810-County Counsel	\$1,766,899	-	(\$450)	(\$814)	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$498	\$2,625	\$2,172	\$3,780	\$21	-
Roll Forward Amounts	\$460,908	(\$498)	(\$1,088)	\$1,151	\$3,985	-	(\$4,259)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$132)	(\$1,279)	(\$1,155)	(\$582)	(\$4)	-
Total Claimable Costs	\$15,114,844	(\$130)	\$258	\$2,168	\$7,204	\$17	(\$4,259)



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	031XXXX-Dtech	035 & 036-All Gen Svc	037LIAB-Liab Ins	039WC-Work Comp	040UNEMP-Unemplo	0413400-Air 41Ab
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	(\$812)	(\$419)	-	-	-	\$3,451
0015970-Office of Labor Relations	\$229,873	\$6,826	\$8,824	-	-	-	\$6,062
001571X-Data Processing - Shared Systems	\$7,837,362	\$192,061	\$112,296	\$2,481	\$30,848	\$78	\$227,641
0015770-Non-Departmental Costs and Revenues	\$354,978	\$10,997	\$12,729	-	-	-	\$9,082
0014210-Civil Service Commission	\$305,289	\$9,970	\$11,398	-	-	-	\$8,308
001605X-Personnel Services	(\$379,278)	(\$7,389)	(\$16,264)	\$9,048	\$25,335	\$1,811	(\$11,185)
0013230-Finance	\$1,690,715	\$80,726	\$162,574	\$2,579	\$23,096	\$28	\$48,403
0014810-County Counsel	\$1,766,889	(\$1,077)	\$81,347	\$154,189	(\$23)	-	(\$5,245)
0016110-Revenue Recovery	\$732,150	-	-	\$24	-	-	\$32
Total Actual Costs	\$15,927,582	\$291,504	\$372,485	\$168,281	\$79,258	\$1,717	\$286,549
Roll Forward Amounts	\$460,908	(\$53,289)	(\$172,745)	\$142,687	\$15,069	(\$498)	(\$13,915)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$86,450)	(\$167,109)	(\$2,537)	(\$33,205)	(\$82)	(\$49,306)
Total Claimable Costs	\$15,114,644	\$151,766	\$32,630	\$308,430	\$61,123	\$1,137	\$223,326



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0433480-Air 43	0443490-Air 44	0453410-Air 45	05022XX-Sac Reg	05122XX-Fund51Ab	053742X-Inm Welf
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	\$61	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	\$5,083	-
001571X-Data Processing - Shared Systems	\$7,837,362	-	-	\$6,432	\$377	\$20,453	\$5,840
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	\$8,488	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	\$7,200	-
001805X-Personnel Services	(\$379,276)	-	-	-	-	(\$23,210)	-
0013230-Finance	\$1,690,715	-	-	\$6,598	\$461	\$107,788	\$6,917
0014810-County Counsel	\$1,786,899	-	-	-	(\$567)	(\$1,345)	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	\$219	-
Total Actual Costs	\$15,927,562	-	-	\$13,021	\$271	\$124,737	\$14,757
Roll Forward Amounts	\$480,908	(\$1,695)	(\$197)	(\$166)	(\$475)	\$13,304	\$7,026
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	-	(\$6,591)	(\$398)	(\$27,603)	(\$4,131)
Total Claimable Costs	\$15,114,644	(\$1,695)	(\$197)	\$6,264	(\$602)	\$110,439	\$17,653



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	053742X-Co Resp	0547425-Jail Ind	0567990-Prk Ent	0589558-Pub Sfty	059702X-Srres	0607860-Retiremt
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,346	-	-	(\$22)	-	(\$22)	\$399
0015970-Office of Labor Relations	\$229,873	-	-	\$137	-	\$178	\$1,087
001571X-Data Processing - Shared Systems	\$7,837,362	-	\$2,517	\$5,619	-	\$5,052	\$313,289
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	\$179	-	\$219	\$1,346
0014210-Civil Service Commission	\$305,289	-	-	\$146	-	\$204	\$1,049
001805X-Personnel Services	(\$379,276)	-	-	(\$195)	-	(\$242)	(\$1,540)
0013230-Finance	\$1,690,715	-	\$3,867	\$3,426	-	\$1,703	\$33,199
0014810-County Counsel	\$1,766,889	-	-	-	-	-	(\$6,460)
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	-	\$6,184	\$9,290	-	\$7,089	\$342,368
Roll Forward Amounts	\$460,908	(\$5,373)	\$3,650	(\$7,612)	(\$240)	(\$2,850)	\$31,308
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$1,826)	(\$3,144)	-	(\$1,936)	(\$34,674)
Total Claimable Costs	\$15,114,644	(\$5,373)	\$9,007	(\$1,467)	(\$240)	\$2,303	\$339,002



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	0613939-Law Libr	0646264-Hum Righ	0653880-Ch Trust	066XXX-In Home	0674540-LAFCO	068299X-So Trans
DEP-Depreciation	\$3,317,248	\$31,874	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	\$2,743	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$5,899	\$20	-	\$1,255	\$384	\$215
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001605X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,680,715	\$9,659	\$284	-	\$1,291	\$1,384	(\$14,759)
0014810-County Counsel	\$1,786,899	-	-	-	-	-	-
001611D-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$47,432	\$303	-	\$2,547	\$4,491	(\$14,545)
Roll Forward Amounts	\$460,908	\$12,263	(\$2,490)	(\$17,076)	(\$133)	(\$4,515)	(\$22,994)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,946)	(\$1,913)	(\$267)	-	(\$1,046)	(\$817)	\$16,293
Total Claimable Costs	\$15,114,644	\$57,781	(\$2,454)	(\$17,076)	\$1,367	(\$842)	(\$21,245)



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	06939XX-Sacog	075TRAN-St Trans	0850085-Unapprtn	0867879-Pool Trs	0949094-Cable Tv	09547XX-Seta
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$924	-	\$24,136	\$1,945	\$4,201	\$183,975
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001805X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	\$4,124	-	\$89,485	(\$219,945)	\$1,021	\$75,511
0014810-County Counsel	\$1,766,889	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$5,048	-	\$113,621	(\$218,000)	\$5,223	\$239,486
Roll Forward Amounts	\$460,908	(\$760)	(\$112)	\$4,278	(\$22,862)	\$2,357	\$171,720
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$350)	-	(\$26,275)	\$13,459	\$854	(\$7,763)
Total Claimable Costs	\$15,114,644	\$3,937	(\$112)	\$91,624	(\$227,404)	\$8,433	\$403,443



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	100A-PW-Dot	100B-Pw-Dot	101XXXX-Pw-Antel	1029600-Sac Auth	104-105-PA104105	1069602-Aban Veh
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	\$556	-	\$2,565	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$52	\$332	\$137	\$364	\$156	\$33
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001805X-Parsonnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	\$31	\$371	\$499	(\$583)	\$648	\$87
0014810-County Counsel	\$1,766,889	-	-	-	(\$488)	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$83	\$702	\$1,191	(\$687)	\$3,369	\$120
Roll Forward Amounts	\$460,908	(\$133)	(\$3)	\$773	(\$1,920)	\$1,688	\$5
Regular Adjustments							
One-Time Adjustments	(\$1,273,846)	(\$19)	(\$361)	(\$146)	(\$138)	(\$421)	(\$12)
Total Claimable Costs	\$15,114,644	(\$68)	\$338	\$1,818	(\$2,746)	\$4,636	\$112

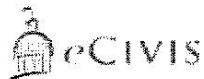


Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	107-108-PW 107108	109XXXX-Cap Vall	110XXXX-Pw 110	113XXXX-Pw113	1149598-Sac-Plcr	115-148-PW 115146
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	\$1,252	-	-	-	-	\$9,447
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$969	\$150	-	\$169	\$33	\$3,382
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001605X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	\$1,398	\$497	-	\$67	\$145	\$13,484
0014810-County Counsel	\$1,766,899	(\$310)	-	-	-	-	(\$2,350)
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$3,308	\$646	-	\$236	\$178	\$23,962
Roll Forward Amounts	\$460,908	\$2,133	\$65	(\$463)	(\$505)	\$330	\$4,620
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,024)	(\$57)	-	(\$64)	(\$13)	(\$11,031)
Total Claimable Costs	\$15,114,644	\$4,418	\$675	(\$463)	(\$333)	\$494	\$17,552



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	2019XXX-Eg Cem	2029XXX-Fo Cem	2059XXX-Galt Arno Cem	2069XXX-Sylv Cem	2129XXX-Sac Metr	2179XXX-Courtlan
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$2,563	\$2,732	\$2,413	\$1,561	\$51,712	\$1,658
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001605X-Personnel Services	(\$379,276)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	\$4,340	\$5,013	\$3,180	\$2,543	\$87,960	\$2,300
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$8,903	\$7,745	\$5,593	\$4,104	\$139,672	\$3,959
Roll Forward Amounts	\$460,908	\$2,459	\$2,226	\$1,998	\$786	\$15,372	\$1,332
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$549)	(\$1,113)	(\$685)	(\$456)	(\$7,097)	(\$364)
Total Claimable Costs	\$15,114,644	\$8,812	\$8,858	\$6,902	\$4,432	\$147,947	\$4,926



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	2199XXX-Delta F1	2279XXX-Herald F	2289XXX-River Delta	2299229-Natomas	2319XXX-Pacific	2359XXX-Walnut G
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$117	\$3,362	\$937	\$111	\$859	\$1,932
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001605X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,890,715	\$356	\$4,845	\$2,092	\$127	\$1,048	\$2,990
0014810-County Counsel	\$1,766,869	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$473	\$8,207	\$3,028	\$238	\$1,907	\$4,921
Roll Forward Amounts	\$460,908	(\$181)	\$3,746	\$525	\$51	\$464	\$1,916
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$305)	(\$457)	(\$395)	(\$119)	(\$325)	(\$402)
Total Claimable Costs	\$15,114,644	(\$14)	\$11,496	\$3,158	\$170	\$2,046	\$6,436



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	2369XXX-Wilton F	2379XXX-Mcclella	2389238-Fire Ctr	253-257-PW CSA's	261-265-SRSD	267-269-SASD
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	\$1,959	\$1,405
0015970-Office of Labor Relations	\$229,873	-	-	-	-	\$9,497	\$5,855
001571X-Data Processing - Shared Systems	\$7,837,362	\$6,380	\$5,561	-	\$1,314	\$79,341	\$118,321
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	\$13,623	\$8,971
0014210-Civil Service Commission	\$305,289	-	-	-	-	\$11,835	\$7,958
001605X-Personnel Services	(\$379,278)	-	-	-	-	(\$15,582)	(\$10,874)
0013230-Finance	\$1,690,715	\$8,178	\$2,001	-	\$7,411	\$35,414	\$80,403
0014810-County Counsel	\$1,766,899	-	-	-	-	(\$6,808)	(\$1,875)
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$14,559	\$7,562	-	\$8,724	\$129,299	\$210,162
Roll Forward Amounts	\$460,908	\$5,898	\$2,274	(\$8)	\$2,232	\$3,157	\$135,353
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$532)	(\$571)	-	(\$1,398)	(\$26,879)	(\$27,996)
Total Claimable Costs	\$15,114,844	\$19,924	\$9,265	(\$8)	\$9,559	\$105,578	\$317,520



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	277-313-FA/CON/D	322XXXX-Storm Ut	325XXXX-Safca-FI	33030XX-Landscape	3319331-Ardn Mnr	3329332-Orrgevl
DEP-Depreciation	\$3,317,248	-	\$26,321	-	-	-	-
0015910-County Executive Office	\$72,345	\$23,868	\$9,033	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	\$5,076	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	-	(\$19,711)	\$5,255	\$1,249	\$4,364	\$11,356
0015770-Non-Departmental Costs and Revenues	\$354,978	-	\$7,302	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	\$6,588	-	-	-	-
001605X-Personnel Services	(\$379,276)	-	(\$7,724)	-	-	-	-
0013230-Finance	\$1,890,715	\$0	\$86,571	\$25,817	\$7,996	\$6,440	\$16,462
0014810-County Counsel	\$1,766,899	-	(\$9,785)	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$23,868	\$103,671	\$31,072	\$9,245	\$10,804	\$27,808
Roll Forward Amounts	\$460,908	\$17,967	\$57,150	(\$7,377)	\$1,774	(\$1,320)	\$8,473
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$37,517)	(\$8,957)	(\$1,308)	(\$964)	(\$1,932)
Total Claimable Costs	\$15,114,644	\$41,835	\$123,304	\$14,739	\$9,711	\$8,521	\$34,349



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	3349334-Ardn Prk	3369336-Mission	3379337-Carmicha	3389338-Sunrise	3399339-Arcade C	3419341-Fairoaks
DEP-Depreciation	\$3,317,248	-	\$17,723	\$70,998	\$45,659	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$5,736	\$23,355	\$17,723	\$46,685	\$4,045	\$12,026
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001605X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,890,715	\$8,487	\$31,975	\$27,657	\$67,665	\$7,371	\$24,784
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$14,223	\$73,053	\$116,378	\$160,008	\$11,416	\$36,809
Roll Forward Amounts	\$460,908	\$3,911	\$11,611	\$41,274	\$11,049	\$2,082	\$8,382
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$1,119)	(\$4,332)	(\$4,016)	(\$7,577)	(\$1,880)	(\$2,621)
Total Claimable Costs	\$15,114,644	\$17,015	\$80,332	\$153,636	\$163,480	\$11,619	\$42,571



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	3429342-Fulton/EI					
		Camino Pk	3459345-Rio Lind	3469346-North Hi	34793XX-Cordova	3489348-Sothgate	3516494-Del Nort
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015810-County Executive Office	\$72,345	-	-	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$18,718	\$6,523	\$11,122	\$36,617	-	\$85
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001805X-Personnel Services	(\$379,276)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	\$21,625	\$10,341	\$14,520	\$56,478	-	\$93
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$40,343	\$16,864	\$25,642	\$93,095	-	\$178
Roll Forward Amounts	\$460,906	\$17,138	\$4,172	\$10,734	\$26,105	(\$14)	\$38
Regular Adjustments							
One-Time Adjustments	(\$1,273,846)	(\$1,596)	(\$1,252)	(\$1,278)	(\$5,330)		(\$83)
Total Claimable Costs	\$15,114,644	\$55,884	\$19,784	\$35,097	\$113,869	(\$14)	\$122



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	393939X-Lower Co	394939X-Sloughho	427-497-Reclamat	5606491-Co Svc4B	5616492-Co Svc4C	5626493-Co Svc4D
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,346	-	-	-	-	-	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$13	\$130	\$611	\$241	\$494	\$286
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001805X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	\$263	\$416	\$56,721	\$364	\$375	\$430
0014810-County Counsel	\$1,766,899	-	-	-	-	-	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	-	-
Total Actual Costs	\$15,927,582	\$276	\$546	\$57,332	\$604	\$870	\$716
Roll Forward Amounts	\$460,908	(\$202)	(\$110)	\$15,285	\$396	(\$309)	\$246
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	(\$264)	(\$309)	(\$230)	(\$205)	(\$395)	(\$231)
Total Claimable Costs	\$15,114,644	(\$191)	\$126	\$72,387	\$796	\$165	\$731



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	5706270-Air Qual	7399739-Clearing	739ABX1-Redev	800-999-Schools	9999999-Misc Funds	00000-All Other
DEP-Depreciation	\$3,317,248	-	-	-	-	-	-
0015910-County Executive Office	\$72,345	-	-	-	-	\$43	-
0015970-Office of Labor Relations	\$229,873	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$7,837,362	\$8,149	\$5,704	\$1,899	\$34,600	\$3,375	-
0015770-Non-Departmental Costs and Revenues	\$354,978	-	-	-	-	-	-
0014210-Civil Service Commission	\$305,289	-	-	-	-	-	-
001805X-Personnel Services	(\$379,278)	-	-	-	-	-	-
0013230-Finance	\$1,690,715	-	\$7,068	\$736	\$18,734	\$89,664	-
0014810-County Counsel	\$1,766,899	-	-	-	-	\$53,591	-
0016110-Revenue Recovery	\$732,150	-	-	-	-	\$428,838	-
Total Actual Costs	\$15,927,582	\$8,149	\$12,772	\$2,635	\$53,334	\$575,511	-
Roll Forward Amounts	\$480,908	(\$10,159)	\$1,062	(\$1,780)	\$9,475	\$171,138	(\$425,137)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	(\$1,273,846)	-	(\$6,211)	(\$717)	(\$13,077)	(\$71,427)	(\$11)
Total Claimable Costs	\$15,114,644	(\$2,009)	\$7,623	\$138	\$49,732	\$675,222	(\$425,148)



Sacramento County
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Totals	2nd Alloc Remains
DEP-Depreciation	\$3,317,248	-
0015910-County Executive Office	\$72,345	\$0
0015970-Office of Labor Relations	\$229,873	(\$0)
001571X-Data Processing - Shared Systems	\$7,837,362	(\$0)
0015770-Non-Departmental Costs and Revenues	\$354,978	\$0
0014210-Civil Service Commission	\$305,289	(\$0)
001605X-Personnel Services	(\$379,278)	(\$0)
0013230-Finance	\$1,690,715	(\$0)
0014810-County Counsel	\$1,786,899	-
0016110-Revenue Recovery	\$732,150	\$0
Total Actual Costs	\$16,927,582	
Roll Forward Amounts	\$460,908	
Regular Adjustments	-	
One-Time Adjustments	(\$1,273,846)	
Total Claimable Costs	\$15,114,644	(\$0)

