



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento  
Sacramento, California**

**Date: August 25, 2020  
Filing Ref: SAC21**

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 **2020-21**. This approval is subject to the conditions contained in Section III.

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

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

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The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, for further allocation to federal grants and contracts performed by the respective county departments.

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

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- |                                     |   |
|-------------------------------------|---|
| 1. Employee Fringe Benefits         | 10. Regional Parks                        |
| 2. County Executive Office          | 11. General Services (ISF)                |
| 3. Labor Relations                  | 12. Liability/Property Insurance (ISF)    |
| 4. Data Processing – Shared Systems | 13. Workers' Compensation Insurance (ISF) |
| 5. Civil Service Commission         | 14. Unemployment Insurance (ISF)          |
| 6. Personnel Services               | 15. Regional Radio Communication (ISF)    |
| 7. Finance                          | 16. Department of Technology (ISF)        |
| 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.

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**SECTION III: CONDITIONS**

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

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

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

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

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

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

**F. SPECIAL REMARKS:** There are no adjustments in the fiscal year 2020-21 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SACRAMENTO**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ben Lamera

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

Name  
Director of Finance

Title

8-28-2020

8-31-2020

Date

Date

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

cc: State and Federal Agencies

Attachment: Exhibit A

Sacramento County  
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Exhibit A

Cost Exhibit

Department	Total	00 128 XX-Utilities	00 132 10-Agricultural Commissioner	00 13220-Animal Care & Regulation	00 13240-County Clerk/Recorder	00 133 10- Cooperative Extension	00 136 10-Assessor
DEP-Depreciation	\$3,362,168	-	-	\$13,962	\$30,806	-	\$14,211
0015910-Office of the County Executive	\$221,966	-	\$1,023	\$2,160	(\$304)	-	\$1,165
0015970-Office of Labor Relations	\$11,239	-	\$30	\$63	\$67	-	\$146
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$18,204	\$40,966	\$38,941	\$67	\$61,239
0015770-Non-Departmental Costs and Fees	\$268,761	-	\$822	\$1,242	\$1,481	-	\$3,417
0014210-Civil Service Commission	\$329,363	-	\$743	\$1,579	\$1,889	-	\$4,335
001605X-Personnel Services	\$1,358,100	-	\$5,616	\$12,475	\$7,267	-	\$12,467
0013230-Finance	\$1,024,021	-	\$817	(\$1,429)	\$2,696	\$60	\$1,489
0014810-County Counsel	\$1,970,548	-	\$5,474	\$37,086	(\$251)	-	\$85,408
0016110-Revenue Recovery	\$515,366	-	-	\$174	-	-	-
00164PR-Regional Parks	\$135,346	-	\$2,019	\$10,882	\$2,075	\$1,830	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	-	<b>\$34,748</b>	<b>\$119,183</b>	<b>\$84,666</b>	<b>\$1,968</b>	<b>\$183,878</b>
Roll Forward Amounts	\$336,208	-	\$12,296	(\$2,747)	(\$81,347)	\$1,784	\$32,961
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	-	<b>\$47,043</b>	<b>\$116,436</b>	<b>\$3,318</b>	<b>\$3,742</b>	<b>\$216,838</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0014010-Clerk of the Board	0014011-Amt App	0014012-Plan Comm	0014050-Board of Supervisors	0014410-Voter Registration & Elections	0014522-Law Library
DEP-Depreciation	\$3,382,188	\$5,564	-	-	-	\$191,808	-
0015910-Office of the County Executive	\$221,966	\$79	\$4	\$4	\$123	(\$145)	-
0015970-Office of Labor Relations	\$11,239	\$12	-	-	\$19	\$33	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$328,132	\$1,283	\$1,404	\$10,709	\$48,247	\$40
0015770-Non-Departmental Costs and Fees	\$268,761	\$223	\$24	\$24	\$343	\$1,445	-
0014210-Civil Service Commission	\$329,363	\$217	\$31	\$31	\$186	\$929	-
001605X-Personnel Services	\$1,358,100	\$1,790	\$3	\$3	\$2,577	\$4,327	-
0013230-Finance	\$1,024,021	(\$1,460)	(\$1,008)	\$310	\$945	(\$14,544)	\$34
0014810-County Counsel	\$1,970,548	-	\$6,165	\$30,620	\$367,153	\$18,560	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	\$232	-	-	\$679	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$334,789</b>	<b>\$6,502</b>	<b>\$32,396</b>	<b>\$402,733</b>	<b>\$280,667</b>	<b>\$74</b>
Roll Forward Amounts	\$336,208	\$57,744	(\$3,096)	(\$49,680)	\$52,089	\$136,376	\$46
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$392,532</b>	<b>\$3,406</b>	<b>(\$17,283)</b>	<b>\$454,822</b>	<b>\$389,034</b>	<b>\$121</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0014810-Coroner	0014810-CC U/A	0015515-Conflict	0015520-Deput	0015662-Grand Jury	0015725728-BU Plan & Br
DEP-Depreciation	\$3,382,158	\$3,158	-	-	-	-	\$2,215
0015910-Office of the County Executive	\$221,966	(\$302)	-	(\$57)	\$4,014	-	\$662
0015970-Office of Labor Relations	\$11,239	\$32	-	\$6	-	-	\$58
001571X-Data Processing - Shared Systems	\$8,418,833	\$18,229	-	\$14,468	\$141	\$87	\$68,074
0015770-Non-Departmental Costs and Reus	\$268,761	\$813	-	\$119	-	-	\$2,965
0014210-Civil Service Commission	\$329,363	\$774	-	\$219	-	-	\$3,221
001605X-Personnel Services	\$1,358,100	\$4,946	-	\$1,865	-	-	\$2,316
0013230-Finance	\$1,024,021	\$727	-	(\$5,139)	\$267	\$126	\$8,283
0014810-County Counsel	\$1,970,548	\$6,317	-	-	-	\$7,160	\$124,826
0016110-Revenue Recovery	\$515,366	-	-	\$77	-	-	\$4,332
00164PR-Regional Parks	\$135,346	\$3,986	-	-	-	-	\$907
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$38,680</b>	<b>-</b>	<b>\$11,268</b>	<b>\$4,422</b>	<b>\$7,373</b>	<b>\$217,458</b>
Roll Forward Amounts	\$336,208	\$283	-	(\$28,918)	\$3,153	\$723	\$23,203
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$38,964</b>	<b>-</b>	<b>(\$17,650)</b>	<b>\$7,575</b>	<b>\$8,096</b>	<b>\$240,661</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0015725728-BU DCS	0015750-Criminal	0015780-Inspector	0015801-Main Off	0015802-Auto Thf	0015803-Auto Ins
		Code Enforce	Ju stice Cabinet	General			
DEP-Depreciation	\$3,382,188	\$15,314	-	-	\$5,072	-	-
0015910-Office of the County Executive	\$221,966	\$9,423	\$8	-	\$1,770	\$12	-
0015970-Office of Labor Relations	\$11,239	\$51	\$1	-	\$409	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	(\$4,980)	\$1,049	\$47	\$142,709	\$1,630	-
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$24	-	\$876	\$72	-
0014210-Civil Service Commission	\$329,363	-	\$31	-	\$1,084	\$93	-
001605X-Personnel Services	\$1,358,100	\$1,526	\$45	-	\$12,148	\$9	-
0013230-Finance	\$1,024,021	(\$135)	\$170	\$57	(\$24,670)	\$419	\$1
0014810-County Counsel	\$1,970,548	(\$4,967)	-	-	\$12,195	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	\$11,199	-	-
Total Actual Costs	\$17,635,687	\$16,233	\$1,328	\$104	\$162,753	\$2,235	\$1
Roll Forward Amounts	\$335,208	(\$27,412)	(\$852)	(\$25)	\$65,740	\$89	(\$16)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
Total Claimable Costs	\$17,971,894	(\$11,180)	\$476	\$79	\$228,493	\$2,324	(\$16)



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Exhibit A

Cost Exhibit (continued)

Department	Total	0015204-Wrk Comp	0015205-Asst For	0015206-Career	0015207-Child Abuse	0015208-Dom Viol	0015209-Juv Cent
DEP-Depreciation	\$3,382,159	-	\$1,312	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	\$8	\$46	\$75	\$87	\$96
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$7	\$1,366	\$4,910	\$7,824	\$9,654	\$10,086
0015770-Non-Departmental Costs and Fees	\$268,761	-	\$48	\$263	\$430	\$534	\$666
0014210-Civil Service Commission	\$329,363	-	\$62	\$341	\$557	\$660	\$712
001605X-Personnel Services	\$1,358,100	-	\$6	\$32	\$53	\$68	\$71
0013230-Finance	\$1,024,021	\$5	\$643	\$889	\$1,377	\$1,452	\$1,634
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$11</b>	<b>\$3,446</b>	<b>\$6,481</b>	<b>\$10,317</b>	<b>\$12,345</b>	<b>\$13,164</b>
Roll Forward Amounts	\$336,208	\$8	(\$351)	(\$1,306)	\$35	\$340	\$680
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$20</b>	<b>\$3,084</b>	<b>\$5,174</b>	<b>\$10,352</b>	<b>\$12,685</b>	<b>\$14,044</b>





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Exhibit A

Cost Exhibit (continued)

Department	Totals	00 158					
		10-Consumer	11-Traffic Court	12-State Bar	14-Forensic	15-Maj Mar	18-Cong Mo
DEP-Depreciation	\$3,382,168	-	-	-	\$685,852	-	-
0015910-Office of the County Executive	\$221,966	\$29	-	\$96	\$175	-	\$54
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,909	\$13	\$9,965	\$19,515	-	\$5,813
0015770-Non-Departmental Costs and Reus	\$268,761	\$183	-	\$549	\$1,019	-	\$311
0014210-Civil Service Commission	\$329,363	\$217	-	\$712	\$1,301	-	\$403
001605X-Personnel Services	\$1,358,100	\$24	-	\$68	\$127	-	\$38
0013230-Finance	\$1,024,021	\$750	\$8	\$1,705	\$3,510	(\$4)	\$1,084
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$5,112</b>	<b>\$21</b>	<b>\$13,087</b>	<b>\$611,499</b>	<b>(\$4)</b>	<b>\$7,703</b>
Roll Forward Amounts	\$335,208	\$137	\$19	(\$553)	\$95,778	(\$1,976)	\$602
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$5,250</b>	<b>\$40</b>	<b>\$12,534</b>	<b>\$708,277</b>	<b>(\$1,980)</b>	<b>\$8,305</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0015819-Vic Wrt	0015825-Cal Met	0015829-Met-Cim	0015831-Maj Crim	0015832-Spec Inv	0015833-Felony
DEP-Depreciation	\$3,382,168	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	\$71	-	\$29	\$83	\$33	\$191
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$8,277	-	\$3,116	\$9,741	\$3,682	\$20,432
0015770-Non-Departmental Costs and Reus	\$268,761	\$406	-	\$167	\$626	\$191	\$1,163
0014210-Civil Service Commission	\$329,363	\$626	-	\$217	\$619	\$248	\$1,424
001605X-Personnel Services	\$1,368,100	\$50	-	\$21	\$68	\$24	\$147
0013230-Finance	\$1,024,021	\$1,802	-	\$632	\$1,687	\$766	\$2,928
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$11,133</b>	<b>-</b>	<b>\$4,181</b>	<b>\$12,625</b>	<b>\$4,933</b>	<b>\$26,285</b>
Roll Forward Amounts	\$336,208	(\$182)	-	\$179	\$67	\$572	(\$2,788)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$10,951</b>	<b>-</b>	<b>\$4,360</b>	<b>\$12,691</b>	<b>\$5,505</b>	<b>\$23,498</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0015834-In WPro c	0015835-Miscellaneous	0015836-Copy Pro	0015837-Real Est	0015839-Misc-Spc	0015840-Rent/Util
DEP-Depreciation	\$3,382,169	\$3,541	-	-	\$1,278	-	-
0015910-Office of the County Executive	\$221,966	\$87	\$58	\$17	\$29	\$8	\$4
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$13,662	\$11,808	\$2,015	\$3,491	\$1,440	\$794
0015770-Non-Departmental Costs and Reus	\$268,761	\$630	\$543	\$96	\$167	\$48	\$24
0014210-Civil Service Commission	\$329,363	\$680	\$434	\$124	\$217	\$62	\$31
001605X-Personnel Services	\$1,358,100	\$96	\$80	\$12	\$21	\$6	\$3
0013230-Finance	\$1,024,021	\$2,386	\$822	\$488	\$780	\$475	\$285
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$21,032</b>	<b>\$13,445</b>	<b>\$2,751</b>	<b>\$5,963</b>	<b>\$2,039</b>	<b>\$1,141</b>
Roll Forward Amounts	\$336,208	\$810	\$260	\$199	(\$4,145)	\$486	\$227
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$21,843</b>	<b>\$13,705</b>	<b>\$2,960</b>	<b>\$1,818</b>	<b>\$2,525</b>	<b>\$1,367</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0015843-Cyber					
		0015842-El Ab Vert	Crimes	0015844-Com Proa	0015842-Spous Ab	0015849-vaw vp Gr	0015853-in take
DEP-Depreciation	\$3,382,188	-	\$4,786	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	\$17	\$37	-	-	\$69
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$2,136	\$4,153	-	\$215	\$6,191
0015770-Non-Departmental Costs and Fees	\$268,761	-	\$96	\$215	-	-	\$334
0014210-Civil Service Commission	\$329,363	-	\$124	\$279	-	-	\$434
001605X-Personnel Services	\$1,358,100	-	\$12	\$27	-	-	\$41
0013230-Finance	\$1,024,021	-	\$532	\$884	-	\$121	\$982
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>-</b>	<b>\$7,701</b>	<b>\$5,896</b>	<b>-</b>	<b>\$336</b>	<b>\$8,041</b>
Roll Forward Amounts	\$336,208	(\$66)	\$3,009	(\$8)	-	(\$136)	(\$63)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$66)</b>	<b>\$10,710</b>	<b>\$5,887</b>	<b>-</b>	<b>(\$402)</b>	<b>\$7,977</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	00 15 854-MIS	00 15855-En v Lit	00 15856-Cart	00 15858-Sa# Nbr	00 15860-In a Fraud	00 158C 8-Ch Svc Sup
DEP-Depreciation	\$3,382,188	\$130,267	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	\$87	-	\$33	-	\$37	(\$2,757)
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	\$293
001571X-Data Processing - Shared Systems	\$8,418,833	\$10,775	-	\$3,881	-	\$5,824	\$126,075
0015770-Non-Departmental Costs and Reus	\$268,761	\$802	-	\$191	-	\$231	\$6,894
0014210-Civil Service Commission	\$329,363	\$680	-	\$248	-	\$279	\$8,516
001605X-Personnel Services	\$1,358,100	\$62	-	\$24	-	\$29	\$28,163
0013230-Finance	\$1,024,021	\$2,425	-	\$635	-	\$1,375	\$2,792
0014810-County Counsel	\$1,970,548	-	-	-	-	-	(\$245)
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$144,768</b>	<b>-</b>	<b>\$4,712</b>	<b>-</b>	<b>\$7,475</b>	<b>\$169,430</b>
Roll Forward Amounts	\$336,208	\$52,145	-	\$686	-	\$746	\$1,054
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$196,913</b>	<b>-</b>	<b>\$5,297</b>	<b>-</b>	<b>\$8,222</b>	<b>\$170,484</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0015CRT-Court	0016701-Juv Jus	0016706-Jv Phone	0016707-Stg Tral	0016708-Hm Sup v	0016709-Placemnt
DEP-Depreciation	\$3,382,159	-	-	-	-	-	\$26
0015910-Office of the County Executive	\$221,966	-	\$8	-	-	\$29	\$104
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$180,013	\$1,675	\$349	\$114	\$3,451	\$15,184
0015770-Non-Departmental Costs and Fees	\$268,761	-	\$48	-	-	\$167	\$597
0014210-Civil Service Commission	\$329,363	-	\$62	-	-	\$217	\$774
001605X-Personnel Services	\$1,358,100	-	\$6	-	-	\$21	\$74
0013230-Finance	\$1,024,021	\$8,340	(\$43,616)	\$194	\$32	\$826	\$3,748
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	\$67,705	-	-	-	-	-
00164PR-Regional Parks	\$135,346	\$380	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$226,438</b>	<b>(\$41,816)</b>	<b>\$542</b>	<b>\$146</b>	<b>\$4,710</b>	<b>\$20,507</b>
Roll Forward Amounts	\$336,208	(\$163,667)	(\$42,070)	(\$426)	(\$201)	(\$2,580)	\$3,898
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$62,871</b>	<b>(\$83,886)</b>	<b>\$119</b>	<b>(\$56)</b>	<b>\$2,131</b>	<b>\$24,405</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0016710-Admin	0016711-Crip Cng	0016713-VTH Red	0016712-MIA	0016715-Scps-Pre	0016716-Aditct
DEP-Depreciation	\$3,382,168	\$2,373	-	\$127	\$16,029	-	\$89
0015910-Office of the County Executive	\$221,966	(\$8,463)	-	\$4	-	\$4	\$200
0015970-Office of Labor Relations	\$11,239	\$647	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$346,352	-	\$936	\$1,287	\$633	\$20,208
0015770-Non-Departmental Costs and Reus	\$268,761	\$1,019	-	\$24	-	\$24	\$1,163
0014210-Civil Service Commission	\$329,363	\$1,270	-	\$31	-	\$31	\$1,486
001605X-Personnel Services	\$1,368,100	\$41,733	-	\$3	-	\$3	\$144
0013230-Finance	\$1,024,021	\$5,775	-	\$353	\$710	\$189	\$3,365
0014810-County Counsel	\$1,970,548	\$73,448	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	\$1,146
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$464,154</b>	<b>-</b>	<b>\$1,476</b>	<b>\$18,026</b>	<b>\$884</b>	<b>\$27,791</b>
Roll Forward Amounts	\$336,208	\$151,743	-	\$367	(\$18,336)	(\$63)	\$18,367
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$615,897</b>	<b>-</b>	<b>\$1,864</b>	<b>(\$312)</b>	<b>\$821</b>	<b>\$46,148</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0016717-Field	0016718-Ju v Ct	0016720-Boys Ran	0016725-Adit Field	0016727-Prop 56	0016730-Youth Center
DEP-Depreciation	\$3,382,188	\$26	\$177	-	\$1,278	-	-
0015910-Office of the County Executive	\$221,988	-	\$245	-	\$12	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$335	\$23,885	-	\$2,529	-	-
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$1,425	-	\$72	-	-
0014210-Civil Service Commission	\$329,363	-	\$1,827	-	\$93	-	-
001605X-Personnel Services	\$1,358,100	-	\$177	-	\$9	-	-
0013230-Finance	\$1,024,021	\$188	\$3,618	-	\$911	-	-
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	\$7,673	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$519</b>	<b>\$31,025</b>	<b>-</b>	<b>\$12,576</b>	<b>-</b>	<b>-</b>
Roll Forward Amounts	\$335,208	(\$16,544)	(\$949)	(\$136)	(\$6,806)	-	(\$96)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$16,025)</b>	<b>\$30,077</b>	<b>(\$136)</b>	<b>\$5,773</b>	<b>-</b>	<b>(\$96)</b>





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Exhibit A

Cost Exhibit (continued)

Department	Total	0016740-Juv Hall	0016741-(2) Jalg	0016745-Drug Court	0016748-Bar Of J	0016754-(2) JJCPA	0016756-Chal Gr2
DEP-Depreciation	\$3,382,168	\$63,900	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	\$902	-	-	\$8	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$113,894	-	-	\$1,299	-	-
0015770-Non-Departmental Costs and Fees	\$268,761	\$6,403	-	-	\$48	-	-
0014210-Civil Service Commission	\$329,363	\$6,720	-	-	\$62	-	-
001605X-Personnel Services	\$1,358,100	\$864	-	-	\$6	-	-
0013230-Finance	\$1,024,021	\$13,905	-	-	\$399	-	-
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	\$5,299	-	-	-	-	\$2,684
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$211,608</b>	<b>-</b>	<b>-</b>	<b>\$1,822</b>	<b>-</b>	<b>\$2,684</b>
Roll Forward Amounts	\$336,208	\$6,068	(\$45)	-	\$279	-	\$2,624
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$217,677</b>	<b>(\$45)</b>	<b>-</b>	<b>\$2,101</b>	<b>-</b>	<b>\$5,207</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0016760-Comm Prot	0016762-YOGB	0016770-Ab 109	0016780-SE 678	0016781-SE 81 Juv	0016782-Office of OES
DEP-Depreciation	\$3,382,188	-	\$1,410	\$1,899	-	-	-
0015910-Office of the County Executive	\$221,966	-	\$287	\$308	\$262	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$221	\$30,243	\$32,026	\$30,147	\$7	-
0015770-Non-Departmental Costs and Fees	\$268,761	-	\$1,648	\$1,768	\$1,505	-	-
0014210-Civil Service Commission	\$329,363	-	\$2,137	\$2,292	\$1,951	-	-
001605X-Personnel Services	\$1,358,100	-	\$203	\$218	\$186	-	-
0013230-Finance	\$1,024,021	\$110	\$3,879	\$5,962	\$6,587	\$5	\$1
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	\$3,826	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$4,157</b>	<b>\$39,807</b>	<b>\$44,153</b>	<b>\$40,638</b>	<b>\$11</b>	<b>\$1</b>
Roll Forward Amounts	\$335,208	(\$9,152)	\$17,321	\$1,491	(\$19,769)	(\$361)	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$4,995)</b>	<b>\$57,129</b>	<b>\$45,644</b>	<b>\$20,869</b>	<b>(\$369)</b>	<b>\$1</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0016784-Tribal	00167CA-Care	00169XX-Public	0017090-Emer Svc	0017091-Cor Gran	0017095-Eoc Mntr
		Waiver		Defender			Upgrd
DEP-Depreciation	\$3,382,168	-	-	\$1,443	-	-	-
0015910-Office of the County Executive	\$221,966	\$33	-	(\$1,302)	\$96	-	-
0015970-Office of Labor Relations	\$11,239	-	-	\$143	\$7	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,728	\$27	\$62,364	\$5,402	\$657	-
0015770-Non-Departmental Costs and Reus	\$268,761	\$191	-	\$3,528	\$167	-	-
0014210-Civil Service Commission	\$329,363	\$248	-	\$4,521	\$217	-	-
001605X-Personnel Services	\$1,358,100	\$24	-	\$16,801	\$822	-	-
0013230-Finance	\$1,024,021	\$794	\$51	\$856	(\$107)	\$539	-
0014810-County Counsel	\$1,970,548	-	-	\$10,578	\$4,844	-	-
0016110-Revenue Recovery	\$515,366	-	-	\$424	-	-	-
00164PR-Regional Parks	\$135,346	-	-	\$2,172	-	-	-
Total Actual Costs	\$17,635,687	\$5,018	\$78	\$101,549	\$11,414	\$1,196	-
Roll Forward Amounts	\$335,208	\$2,401	(\$16)	\$14,241	\$2,646	\$578	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
Total Claimable Costs	\$17,971,894	\$7,419	\$61	\$115,790	\$14,060	\$1,774	-



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017201-DHS-Dir	0017210-DHS-Primary	0017211-Sub Abuse	0017216-DHS-Pharmacy	0017219-DHS-Clinical	0017219-Homeless
DEP-Depreciation	\$3,382,168	\$10,470	-	-	\$4,511	\$1,179	-
0015910-Office of the County Executive	\$221,966	(\$19,530)	\$12	\$141	\$68	\$329	-
0015970-Office of Labor Relations	\$11,239	\$577	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$29,093	\$3,085	\$24,807	\$12,094	\$45,921	-
0015770-Non-Departmental Costs and Fees	\$268,761	\$1,123	\$72	\$812	\$351	\$2,000	-
0014210-Civil Service Commission	\$329,363	\$1,424	\$325	\$1,053	\$434	\$2,384	-
001605X-Personnel Services	\$1,358,100	\$101,042	\$9	\$100	\$44	\$254	-
0013230-Finance	\$1,024,021	(\$142,163)	\$1,033	\$5,209	\$2,980	\$7,742	-
0014810-County Counsel	\$1,970,548	\$2,071	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	\$965	-
00164PR-Regional Parks	\$135,346	-	-	-	-	\$4,914	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>(\$15,893)</b>	<b>\$4,538</b>	<b>\$31,823</b>	<b>\$20,471</b>	<b>\$66,688</b>	<b>-</b>
Roll Forward Amounts	\$335,208	(\$89,444)	\$866	(\$4,851)	(\$8,759)	(\$77,511)	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$105,337)</b>	<b>\$5,403</b>	<b>\$26,972</b>	<b>\$11,712</b>	<b>(\$10,822)</b>	<b>-</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	001722%-DHS-MWR	001723%-DCFAS - Adult	001724%-DCFAS - PUBADM	001725%-DCFAS - Child	001726%-WIC	001726%-Family Child Sv
DEP-Depreciation	\$3,382,168	\$4,105	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	\$1,593	\$1,123	\$233	\$3,185	\$166	\$137
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$243,170	\$128,244	\$31,637	\$378,492	\$31,066	\$12,586
0015770-Non-Departmental Costs and Fees	\$268,761	\$10,080	\$6,450	\$1,338	\$18,525	\$1,244	\$804
0014210-Civil Service Commission	\$329,363	\$11,860	\$8,361	\$1,734	\$23,928	\$1,239	\$1,022
001605X-Personnel Services	\$1,358,100	\$1,300	\$796	\$165	\$2,300	\$171	\$100
0013230-Finance	\$1,024,021	\$35,602	\$28,147	\$8,968	\$79,881	\$4,167	\$3,939
0014810-County Counsel	\$1,970,548	(\$539)	(\$84)	\$1,067,342	(\$129,465)	-	-
0016110-Revenue Recovery	\$515,366	-	\$9	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	\$6,760	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$307,172</b>	<b>\$173,046</b>	<b>\$1,111,418</b>	<b>\$383,607</b>	<b>\$38,053</b>	<b>\$18,589</b>
Roll Forward Amounts	\$336,208	(\$46,702)	(\$20,787)	\$280,815	(\$366,050)	(\$5,230)	(\$17,506)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$260,469</b>	<b>\$152,260</b>	<b>\$1,372,233</b>	<b>\$17,557</b>	<b>\$32,822</b>	<b>\$1,083</b>



Sacramento County  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	0017275-DH S-PUB		00172 EMS-DH S-			0017401-Unde rrb
		HEALTH	00172CA-Ca Ch Svc	00172CM-CMISP	EMS	00172JMS-Juv Med	
DEP-Depreciation	\$3,382,168	\$47,037	-	-	-	\$32,924	\$5,136
0015910-Office of the County Executive	\$221,966	\$416	\$291	-	\$29	(\$262)	\$7,637
0015970-Office of Labor Relations	\$11,239	-	-	-	-	\$28	\$1,924
001571X-Data Processing - Shared Systems	\$8,418,833	\$75,151	\$32,792	-	\$8,942	\$13,621	\$1,687,269
0015770-Non-Departmental Costs and Reus	\$268,761	\$2,678	\$1,704	-	\$167	\$685	\$48
0014210-Civil Service Commission	\$329,363	\$3,004	\$2,106	-	\$217	\$712	\$68
001605X-Personnel Services	\$1,358,100	\$348	\$212	-	\$21	\$3,616	\$46,480
0013230-Finance	\$1,024,021	\$14,234	\$4,127	(\$18)	\$3,431	\$804	(\$138,266)
0014810-County Counsel	\$1,970,548	-	-	-	(\$86)	-	\$275,696
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	\$3,965
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$142,867</b>	<b>\$41,233</b>	<b>(\$18)</b>	<b>\$12,720</b>	<b>\$62,129</b>	<b>\$1,889,919</b>
Roll Forward Amounts	\$336,208	\$28,180	(\$2,480)	(\$349)	\$273	\$3,941	\$417,669
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$171,046</b>	<b>\$38,752</b>	<b>(\$368)</b>	<b>\$12,994</b>	<b>\$66,070</b>	<b>\$2,307,587</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017402-(2) Office of the Sheriff	0017404-Lit Disab	0017405-(2) Human Resources	0017406-(2) Reet	0017407-Information	0017408-Prof Snd
DEP-Depreciation	\$3,382,188	-	-	-	\$95,891	-	-
0015910-Office of the County Executive	\$221,966	\$4	-	\$37	\$25	\$8	\$83
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$2,363	\$7	\$4,199	\$3,542	\$1,366	\$12,298
0015770-Non-Departmental Costs and Reus	\$268,761	\$24	-	\$247	\$143	\$48	\$542
0014210-Civil Service Commission	\$329,363	\$31	-	\$279	\$186	\$62	\$619
001605X-Personnel Services	\$1,358,100	\$3	-	\$32	\$18	\$6	\$71
0013230-Finance	\$1,024,021	(\$196)	\$1	\$665	\$354	\$220	\$1,264
0014810-County Counsel	\$1,970,548	-	-	-	-	-	(\$4,162)
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$2,229</b>	<b>\$8</b>	<b>\$5,360</b>	<b>\$100,169</b>	<b>\$1,710</b>	<b>\$10,716</b>
Roll Forward Amounts	\$336,208	(\$1,818)	(\$59)	\$450	\$95,818	(\$190)	(\$7,343)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$411</b>	<b>(\$51)</b>	<b>\$5,799</b>	<b>\$196,978</b>	<b>\$1,520</b>	<b>\$3,373</b>





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Exhibit A

Cost Exhibit (continued)

Department	Total	0017409-Special Investigation s	0017410-(2) Shr- Supp Svc	0017411-Record s	0017412-Shr-Id	0017415- Communi cation s	0017414-Shr-Prop
DEP-Depreciation	\$3,382,158	-	-	-	-	\$248,705	-
0015910-Office of the County Executive	\$221,966	\$25	\$12	\$83	\$112	\$316	\$37
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$8,625	\$1,878	\$8,882	\$11,790	\$38,520	\$10,193
0015770-Non-Departmental Costs and Reus	\$268,761	\$352	\$72	\$478	\$645	\$1,944	\$456
0014210-Civil Service Commission	\$329,363	\$186	\$93	\$619	\$836	\$2,353	\$279
001605X-Personnel Services	\$1,358,100	\$56	\$9	\$59	\$80	\$248	\$71
0013230-Finance	\$1,024,021	\$482	\$223	\$405	\$996	\$3,962	\$350
0014810-County Counsel	\$1,970,548	(\$45)	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	\$4,690	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$9,677</b>	<b>\$2,288</b>	<b>\$10,526</b>	<b>\$14,459</b>	<b>\$300,769</b>	<b>\$11,385</b>
Roll Forward Amounts	\$336,208	\$3	\$531	(\$825)	(\$9,380)	\$10,018	\$2,019
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$9,681</b>	<b>\$2,818</b>	<b>\$9,700</b>	<b>\$5,079</b>	<b>\$310,777</b>	<b>\$13,405</b>





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Exhibit A

Cost Exhibit (continued)

Department	Total	0017415-Shr-Adm	0017416-Off Duty	0017417-Form&Rec	0017418-(3) Sher- Emp Svc	0017419-Shr-Trng	0017420-Contr&Sec
DEP-Depreciation	\$3,382,158	-	-	-	\$1,625	\$197,992	-
0015910-Office of the County Executive	\$221,966	\$37	\$8	\$25	\$8	\$121	\$12
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$4,586	\$25,281	\$4,856	\$1,965	\$21,525	\$1,751
0015770-Non-Departmental Costs and Reus	\$268,761	\$215	\$48	\$143	\$80	\$917	\$72
0014210-Civil Service Commission	\$329,363	\$279	\$62	\$185	\$62	\$898	\$93
001605X-Personnel Services	\$1,358,100	\$27	\$6	\$18	\$12	\$127	\$9
0013230-Finance	\$1,024,021	\$679	(\$15,310)	\$992	\$9	\$341	\$325
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$5,793</b>	<b>\$11,035</b>	<b>\$6,220</b>	<b>\$3,751</b>	<b>\$221,922</b>	<b>\$2,253</b>
Roll Forward Amounts	\$335,208	(\$1,635)	\$10,272	(\$2,185)	(\$884)	\$5,177	(\$100)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$4,157</b>	<b>\$21,307</b>	<b>\$4,035</b>	<b>\$2,866</b>	<b>\$228,100</b>	<b>\$2,153</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017421-Main Jail	0017422-Shr-Rocc	0017424-Work Rel	0017430-(2) No Grant	0017431-Cen Inv	0017432-(2) Cen Inv Gr
DEP-Depreciation	\$3,382,168	\$5,617	\$102,284	\$4,323	\$1,620	\$34,944	-
0015910-Office of the County Executive	\$221,966	\$1,327	\$1,066	\$316	\$33	\$267	\$8
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$197,254	\$126,888	\$41,041	\$4,070	\$32,086	\$3,471
0015770-Non-Departmental Costs and Reus	\$268,761	\$8,615	\$7,014	\$2,066	\$191	\$1,697	\$128
0014210-Civil Service Commission	\$329,363	\$9,878	\$7,927	\$2,353	\$248	\$2,137	\$62
001605X-Personnel Services	\$1,358,100	\$1,123	\$920	\$268	\$24	\$212	\$21
0013230-Finance	\$1,024,021	\$14,895	\$17,380	\$4,145	\$672	\$2,529	\$168
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	\$1,919	\$4,058	-	-	-	-
00164PR-Regional Parks	\$135,346	\$7,052	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$247,681</b>	<b>\$267,506</b>	<b>\$54,503</b>	<b>\$6,858</b>	<b>\$73,891</b>	<b>\$3,888</b>
Roll Forward Amounts	\$336,208	\$3,145	\$61,614	(\$11,536)	\$1,186	(\$7,789)	(\$596)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$250,826</b>	<b>\$329,121</b>	<b>\$42,967</b>	<b>\$8,043</b>	<b>\$66,102</b>	<b>\$3,301</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017435-(2) Hi Tech	0017436-Sher-Exp	0017437-Marc Gng	0017438-Au b The	0017439-Marco Lic	0017440-Comm Rel
DEP-Depreciation	\$3,382,168	\$2,925	\$10	-	\$39,679	-	-
0015910-Office of the County Executive	\$221,966	\$33	-	\$29	\$12	\$168	\$21
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$6,964	\$27	\$6,066	\$2,116	\$19,006	\$2,621
0015770-Non-Departmental Costs and Reus	\$268,761	\$239	-	\$167	\$88	\$908	\$119
0014210-Civil Service Commission	\$329,363	\$248	-	\$217	\$93	\$1,177	\$166
001605X-Personnel Services	\$1,368,100	\$32	-	\$21	\$12	\$112	\$15
0013230-Finance	\$1,024,021	\$487	\$7	\$441	\$252	\$2,546	\$347
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$10,919</b>	<b>\$44</b>	<b>\$6,941</b>	<b>\$42,252</b>	<b>\$23,907</b>	<b>\$3,278</b>
Roll Forward Amounts	\$336,208	(\$28,961)	(\$129)	(\$1,968)	\$32,041	(\$2,864)	(\$19)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$18,062)</b>	<b>(\$85)</b>	<b>\$4,963</b>	<b>\$74,292</b>	<b>\$21,342</b>	<b>\$3,260</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017442-Ada Grant	0017443-Hidts	0017444-Std Trn	0017446-Asst For	0017450-Pat Trn	0017452-Foia Dam
DEP-Depreciation	\$3,382,159	-	-	-	\$2,527	-	\$30,628
0015910-Office of the County Executive	\$221,966	-	-	-	\$4	\$4	\$108
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$7	\$687	\$27	\$1,290	\$1,373	\$16,980
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	\$24	\$40	\$846
0014210-Civil Service Commission	\$329,363	-	-	-	\$31	\$31	\$805
001605X-Personnel Services	\$1,358,100	-	-	-	\$3	\$6	\$118
0013230-Finance	\$1,024,021	(\$1)	(\$357)	\$9	\$296	\$601	\$4,649
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$6</b>	<b>\$300</b>	<b>\$36</b>	<b>\$4,176</b>	<b>\$2,054</b>	<b>\$54,133</b>
Roll Forward Amounts	\$336,208	(\$23)	(\$1,432)	\$7	(\$8)	\$536	\$25,804
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$17)</b>	<b>(\$1,132)</b>	<b>\$43</b>	<b>\$4,167</b>	<b>\$2,590</b>	<b>\$79,937</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0017453-Rt Det	0017454-Misc Cont	0017455-Home Sec	0017456-Alarm	0017457-Ea et Sta	0017458-Central
DEP-Depreciation	\$3,382,158	-	-	-	-	-	\$3,375
0015910-Office of the County Executive	\$221,966	\$29	\$54	\$4	\$17	\$146	\$524
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,619	\$6,290	\$8,081	\$4,073	\$16,142	\$53,925
0015770-Non-Departmental Costs and Reus	\$268,761	\$167	\$311	\$184	\$96	\$836	\$3,058
0014210-Civil Service Commission	\$329,363	\$217	\$403	\$31	\$124	\$1,084	\$3,902
001605X-Personnel Services	\$1,358,100	\$21	\$38	\$32	\$12	\$103	\$380
0013230-Finance	\$1,024,021	\$1,219	\$1,881	\$6,979	\$2,390	\$4,296	\$12,198
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$5,271</b>	<b>\$9,077</b>	<b>\$15,312</b>	<b>\$6,711</b>	<b>\$22,806</b>	<b>\$77,663</b>
Roll Forward Amounts	\$336,208	\$1,849	(\$803)	\$3,015	\$3,036	\$2,503	\$6,248
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$7,120</b>	<b>\$8,274</b>	<b>\$18,327</b>	<b>\$9,748</b>	<b>\$25,310</b>	<b>\$83,911</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0017460-(2) North					
		0017455-So Stat	Div	0017461-Tow/Pk	0017462-Metro Air	0017463-Airp Sec	0017465-Field Svc
DEP-Depreciation	\$3,382,188	-	\$1,205	\$39,147	\$453,799	-	-
0015910-Office of the County Executive	\$221,966	-	\$886	\$25	\$112	\$141	\$8
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$40	\$90,992	\$5,737	\$16,209	\$17,405	\$1,480
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$5,249	\$159	\$693	\$925	\$48
0014210-Civil Service Commission	\$329,363	-	\$6,896	\$186	\$836	\$1,053	\$62
001605X-Personnel Services	\$1,358,100	-	\$688	\$21	\$88	\$121	\$6
0013230-Finance	\$1,024,021	\$30	\$17,923	\$3,342	\$7,493	\$4,592	\$725
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$70</b>	<b>\$123,508</b>	<b>\$48,617</b>	<b>\$489,232</b>	<b>\$24,236</b>	<b>\$2,329</b>
Roll Forward Amounts	\$336,208	(\$2,126)	\$5,767	(\$10,890)	\$85,675	\$4,585	\$298
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$2,056)</b>	<b>\$129,275</b>	<b>\$37,727</b>	<b>\$774,907</b>	<b>\$28,791</b>	<b>\$2,627</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017466-Fa Centr	0017469-Secur Svcs	0017471-Ca11id	0017472-Tech Svc	0017473-Citizen	0017474-Marine E
DEP-Depreciation	\$3,382,159	-	\$233	\$90,864	\$428,621	-	\$5,990
0015910-Office of the County Executive	\$221,966	-	\$104	\$17	\$245	-	\$17
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$30,269	\$2,668	\$62,493	\$168	\$3,001
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$886	\$96	\$1,426	-	\$96
0014210-Civil Service Commission	\$329,363	-	\$774	\$124	\$1,827	-	\$124
001605X-Personnel Services	\$1,358,100	-	\$127	\$12	\$177	-	\$12
0013230-Finance	\$1,024,021	-	\$13,716	\$1,547	\$10,884	\$357	\$2,032
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>-</b>	<b>\$46,079</b>	<b>\$96,217</b>	<b>\$606,673</b>	<b>\$524</b>	<b>\$11,270</b>
Roll Forward Amounts	\$336,208	-	\$24,030	\$6,775	\$39,757	\$351	(\$135,426)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>-</b>	<b>\$70,109</b>	<b>\$101,992</b>	<b>\$646,430</b>	<b>\$875</b>	<b>(\$124,156)</b>





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Exhibit A

Cost Exhibit (continued)

Department	Totals	0017480-(2) Court &					
		0017476-C.I.N.T.	0017477-Tech Grn	0017478-Rancho C	Sec	0017481-Sher-Tran	0017482-Cour Sec
DEP-Depreciation	\$3,382,188	-	-	\$531	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	\$353	\$4	\$37	\$549
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$20	\$51,902	\$921	\$4,809	\$65,483
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	\$2,127	\$24	\$215	\$3,763
0014210-Civil Service Commission	\$329,363	-	-	\$2,632	\$31	\$279	\$4,088
001605X-Personnel Services	\$1,358,100	-	-	\$268	\$3	\$27	\$501
0013230-Finance	\$1,024,021	-	\$18	\$19,685	\$489	\$2,191	\$9,401
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>-</b>	<b>\$38</b>	<b>\$77,499</b>	<b>\$1,472</b>	<b>\$7,368</b>	<b>\$83,785</b>
Roll Forward Amounts	\$335,208	(\$3,440)	(\$81)	\$25,946	\$795	\$1,157	(\$807)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$3,440)</b>	<b>(\$82)</b>	<b>\$103,445</b>	<b>\$2,267</b>	<b>\$8,515</b>	<b>\$82,978</b>





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Exhibit A

Cost Exhibit (continued)

Department	Totals	0017454-Co Admin		0017456-Special		0017435-Cor Heal	001730-DC FAS
		0017453-Civ Div	Sec	0017454-Veh Fund	Project		
DEP-Depreciation	\$3,382,158	\$15,731	-	-	-	\$35,201	-
0015910-Office of the County Executive	\$221,966	\$158	-	-	-	(\$1,054)	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	\$115	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$17,167	-	\$251	\$20	\$65,279	-
0015770-Non-Departmental Costs and Reus	\$268,761	\$940	-	-	-	\$3,277	-
0014210-Civil Service Commission	\$329,363	\$1,177	-	-	-	\$3,313	-
001605X-Personnel Services	\$1,358,100	\$118	-	-	-	\$3,743	-
0013230-Finance	\$1,024,021	\$4,952	\$2	\$495	(\$1)	\$1,816	-
0014810-County Counsel	\$1,970,548	-	-	-	-	(\$374)	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$40,243</b>	<b>\$2</b>	<b>\$756</b>	<b>\$19</b>	<b>\$111,316</b>	<b>-</b>
Roll Forward Amounts	\$335,208	\$7,968	-	(\$2,767)	-	\$12,576	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$48,211</b>	<b>\$2</b>	<b>(\$2,011)</b>	<b>\$19</b>	<b>\$123,893</b>	<b>-</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	001781C-Licenses	0018XXX-Human Resources	005CORD-Corroads	0056296-Transportation	00665XX-Park Construction	007ACOL-Capital Construction
DEP-Depreciation	\$3,382,168	-	-	-	\$49,903	-	-
0015910-Office of the County Executive	\$221,966	-	(\$20,630)	-	\$54,411	-	-
0015970-Office of Labor Relations	\$11,239	-	\$2,142	-	\$257	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$800,718	\$22,092	(\$43,321)	-	\$7,777
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$45,751	-	\$5,577	-	-
0014210-Civil Service Commission	\$329,363	-	\$69,367	-	\$6,720	-	-
001605X-Personnel Services	\$1,358,100	-	\$234,154	-	\$19,435	-	-
0013230-Finance	\$1,024,021	\$131,009	\$30,536	\$27,993	(\$43,831)	-	(\$2,129)
0014810-County Counsel	\$1,970,548	-	(\$3,179)	(\$1,496)	(\$2,047)	-	-
0016110-Revenue Recovery	\$515,366	-	\$10,243	\$5	-	-	-
00164PR-Regional Parks	\$135,346	-	\$344	-	\$10,784	-	\$1,716
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$131,009</b>	<b>\$1,169,446</b>	<b>\$48,594</b>	<b>\$57,888</b>	<b>-</b>	<b>\$7,364</b>
Roll Forward Amounts	\$336,208	\$191,451	(\$42,010)	\$6,912	(\$35,930)	-	(\$10,236)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$322,460</b>	<b>\$1,117,436</b>	<b>\$55,506</b>	<b>\$21,958</b>	<b>-</b>	<b>(\$2,871)</b>



Sacramento County  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	01XXXX-Projects					
		008XXXX-Tobacco	010B33X-EnvMgt	01163XX-Library	013XXXX-Fire's Comm	0143820-Local Tr	0154062-Tm-Occp
DEP-Depreciation	\$3,382,188	-	\$6,301	-	-	-	-
0015910-Office of the County Executive	\$221,988	-	(\$1,137)	-	(\$135)	-	-
0015970-Office of Labor Relations	\$11,239	-	\$120	-	\$14	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$72,030	\$469	\$7,196	\$107	\$463
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$2,836	-	\$263	-	-
0014210-Civil Service Commission	\$329,363	-	\$3,437	-	\$310	-	-
001605X-Personnel Services	\$1,358,100	-	\$12,498	-	\$1,127	-	-
0013230-Finance	\$1,024,021	-	\$3,180	\$375	\$877	\$36,363	(\$70,701)
0014810-County Counsel	\$1,970,548	-	(\$3,189)	-	(\$137)	-	-
0016110-Revenue Recovery	\$515,366	-	\$867	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>-</b>	<b>\$95,943</b>	<b>\$844</b>	<b>\$9,613</b>	<b>\$36,471</b>	<b>(\$70,239)</b>
Roll Forward Amounts	\$336,208	-	(\$14,116)	\$482	(\$4,336)	\$20,063	(\$83,322)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>-</b>	<b>\$81,827</b>	<b>\$1,326</b>	<b>\$5,177</b>	<b>\$56,534</b>	<b>(\$153,561)</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	01864XX-Golf Cou	020XXXX-Econ Dev	021E-Bu2151000 DCS-Cm&I	021F-Bu2151000 DCS-Ep&I	021G-Bu2151000 DCS-Co Eng	02258XX-Sac Co- Port
DEP-Depreciation	\$3,382,168	\$33,347	\$7,466	-	\$4,231	\$36,273	-
0015910-Office of the County Executive	\$221,966	\$237	\$111	\$366	\$345	\$41,409	-
0015970-Office of Labor Relations	\$11,239	\$6	\$16	-	-	\$225	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$18,025	\$12,283	(\$157,162)	\$81,200	\$57,329	\$168
0015770-Non-Departmental Costs and Reus	\$268,761	\$191	\$303	\$2,167	\$2,015	\$996	-
0014210-Civil Service Commission	\$329,363	\$186	\$372	\$2,725	\$2,570	\$1,208	-
001605X-Personnel Services	\$1,358,100	\$118	\$664	\$271	\$251	\$22,914	-
0013230-Finance	\$1,024,021	\$3,711	\$30,389	(\$37,321)	\$9,237	\$23,663	\$316
0014810-County Counsel	\$1,970,548	-	\$897	(\$87)	(\$5,526)	(\$945)	-
0016110-Revenue Recovery	\$515,366	-	-	-	\$1,030	-	-
00164PR-Regional Parks	\$135,346	-	\$257	\$1,345	-	\$1,012	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$66,822</b>	<b>\$62,657</b>	<b>(\$187,696)</b>	<b>\$96,354</b>	<b>\$184,063</b>	<b>\$484</b>
Roll Forward Amounts	\$336,208	\$14,671	(\$942)	(\$208,059)	\$34,620	\$102,599	(\$70)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$70,493</b>	<b>\$61,715</b>	<b>(\$395,753)</b>	<b>\$129,974</b>	<b>\$286,663</b>	<b>\$414</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	025COR-D-Roadway	0262914-Sales&st	0282800-Conn Jpa	029X029-SSHCP	030903X-In Proc	031XXXX-D/ech
DEP-Depreciation	\$3,382,188	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	\$546	-	-	(\$1,747)
0015970-Office of Labor Relations	\$11,239	-	-	\$3	-	-	\$376
001571X-Data Processing - Shared Systems	\$8,418,833	\$1,783	\$2,045	\$771	\$161	-	\$207,298
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	\$72	-	-	\$8,283
0014210-Civil Service Commission	\$329,363	-	-	\$62	-	-	\$10,498
001605X-Personnel Services	\$1,358,100	-	-	\$1,244	-	-	\$30,530
0013230-Finance	\$1,024,021	\$1,590	\$5,419	\$2,091	\$64	-	\$66,017
0014810-County Counsel	\$1,970,548	(\$5)	(\$762)	-	-	-	(\$869)
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	\$141	-	-	-	\$2,799
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$3,368</b>	<b>\$6,842</b>	<b>\$4,789</b>	<b>\$224</b>	<b>-</b>	<b>\$313,185</b>
Roll Forward Amounts	\$336,208	(\$1,365)	\$1,288	\$2,778	-	-	(\$21,651)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$1,963</b>	<b>\$8,131</b>	<b>\$7,566</b>	<b>\$224</b>	<b>-</b>	<b>\$291,533</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	035 & 036-All Gen Svc	037 LIAB-Liab In s	038 WOC-Work Comp	040 UN EMP- Un emplo	0415400-Air 41Ab	0433480-Air 43
DEP-Depreciation	\$3,382,168	-	-	-	-	-	-
00159100-Office of the County Executive	\$221,966	(\$1,795)	-	-	-	\$2,369	-
00159700-Office of Labor Relations	\$11,239	\$405	-	-	-	\$295	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$19,895	\$4,304	\$54,918	\$181	\$187,797	\$1,669
00157700-Non-Departmental Costs and Reus	\$268,761	\$9,663	-	-	-	\$6,969	-
00142100-Civil Service Commission	\$329,363	\$11,953	-	-	-	\$8,887	-
001605X-Personnel Services	\$1,358,100	\$34,480	\$105,895	\$238,309	\$11,640	\$39,659	-
00132300-Finance	\$1,024,021	\$51,082	\$435	\$125,234	\$7	(\$15,112)	\$980
00148100-County Counsel	\$1,970,548	(\$474)	(\$3,775)	(\$17)	-	(\$3,405)	-
00161100-Revenue Recovery	\$515,366	-	\$2	-	-	\$4	-
00164PR-Regional Parks	\$135,346	\$17,293	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$142,500</b>	<b>\$105,862</b>	<b>\$418,445</b>	<b>\$11,828</b>	<b>\$227,460</b>	<b>\$2,529</b>
Roll Forward Amounts	\$335,208	(\$375,431)	\$79,480	\$332,001	\$9,686	(\$65,851)	(\$275)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$233,931)</b>	<b>\$185,342</b>	<b>\$750,445</b>	<b>\$21,515</b>	<b>\$161,609</b>	<b>\$2,255</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0443490-Air 44	0453410-Air 45	05022XX-Sac Reg	05122XX-Fund 514b	053742X-Imm W/HIT	053742X-Co Resp
DEP-Depreciation	\$3,382,188	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,988	-	-	-	\$47,273	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	\$252	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$101	\$10,513	\$687	\$27,047	\$5,689	-
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	-	\$6,518	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	\$7,773	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	\$80,201	-	-
0013230-Finance	\$1,024,021	\$51	\$5,899	(\$25,251)	\$41,825	\$3,145	-
0014810-County Counsel	\$1,970,548	-	-	(\$368)	(\$1,246)	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	\$25	-	-
00164PR-Regional Parks	\$135,346	-	-	-	\$2,635	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$162</b>	<b>\$16,412</b>	<b>(\$24,962)</b>	<b>\$192,304</b>	<b>\$8,804</b>	<b>-</b>
Roll Forward Amounts	\$335,208	\$7	\$5,713	(\$25,163)	(\$7,032)	(\$1,256)	(\$3,451)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$169</b>	<b>\$23,125</b>	<b>(\$51,125)</b>	<b>\$185,272</b>	<b>\$7,548</b>	<b>(\$3,451)</b>





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Exhibit A

Cost Exhibit (continued)

Department	Total	0547425-Jail Ind	0567550-Pk Ent	0589558-Pub Stly	059702X-Srvc	0607860-Retiremt	0613535-Law Libr
DEP-Depreciation	\$3,382,168	-	-	-	-	-	\$21,933
0015910-Office of the County Executive	\$221,966	-	(\$40)	-	(\$40)	\$204	-
0015970-Office of Labor Relations	\$11,239	-	\$7	-	\$9	\$58	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,393	\$7,538	\$20	\$5,592	\$488,818	\$7,181
0015770-Non-Departmental Costs and Reus	\$268,761	-	\$128	-	\$191	\$1,171	-
0014210-Civil Service Commission	\$329,363	-	\$124	-	\$248	\$1,332	-
001605X-Personnel Services	\$1,358,100	-	\$232	-	\$298	\$2,533	-
0013230-Finance	\$1,024,021	\$4,210	\$18	\$9	(\$599)	\$8,907	\$6,280
0014810-County Counsel	\$1,970,548	-	-	-	-	(\$4,012)	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	\$14,141	-	\$629	-	-
Total Actual Costs	\$17,635,687	\$7,603	\$22,147	\$29	\$6,329	\$489,011	\$35,364
Roll Forward Amounts	\$336,208	\$895	\$11,220	(\$179)	(\$2,742)	\$204,511	(\$14,676)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
Total Claimable Costs	\$17,971,894	\$8,497	\$33,368	(\$149)	\$3,587	\$673,522	\$20,687





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Exhibit A

Cost Exhibit (continued)

Department	Total	0646264-Hum Rgh	0653880-Ch Trust	066 XXXX-In Home	0674540-LAFCD	068295X-So Trans	06959XX-Sacog
DEP-Depreciation	\$3,382,159	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	\$3,341	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$60	-	\$1,895	\$624	\$382	\$1,636
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$462	-	\$1,725	\$1,411	\$3,070	\$3,245
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	\$2,243	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$522</b>	<b>-</b>	<b>\$5,823</b>	<b>\$5,375</b>	<b>\$3,452</b>	<b>\$4,881</b>
Roll Forward Amounts	\$335,208	(\$216)	-	\$2,626	(\$5,929)	(\$4,862)	\$485
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$306</b>	<b>-</b>	<b>\$8,149</b>	<b>(\$554)</b>	<b>(\$1,410)</b>	<b>\$5,366</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	075T-RAM-StTrans	0850085-Unapp'rh	0867875-Pool Tra	0949094-Cable Tv	09547XX-Ser's	100A-PW-Dot
DEP-Depreciation	\$3,382,159	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$47	\$35,266	\$3,614	\$5,183	\$178,283	-
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$19	\$46,274	(\$176,910)	\$728	\$35,627	\$37
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$66</b>	<b>\$81,540</b>	<b>(\$173,296)</b>	<b>\$5,911</b>	<b>\$213,910</b>	<b>\$37</b>
Roll Forward Amounts	\$336,208	(\$78)	(\$579)	(\$229,367)	\$2,268	\$142,233	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>(\$12)</b>	<b>\$80,961</b>	<b>(\$402,663)</b>	<b>\$8,179</b>	<b>\$356,143</b>	<b>\$37</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0017202-DHS- RSCMICR	101XXXX-Pw-Antel	1025600-Sac Auth	104-105-PA104105	1069602-Adm Veh	107-108-PW 107 108
DEP-Depreciation	\$3,382,188	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	\$430	-	\$2,096	-	\$973
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$241	\$570	\$261	\$54	\$530
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	-	\$199	\$696	\$770	\$81	\$646
0014810-County Counsel	\$1,970,548	-	-	(\$180)	-	-	(\$1,030)
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>-</b>	<b>\$870</b>	<b>\$1,045</b>	<b>\$3,127</b>	<b>\$135</b>	<b>\$1,118</b>
Roll Forward Amounts	\$336,208	-	\$419	\$1,026	\$1,444	\$96	\$390
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>-</b>	<b>\$1,289</b>	<b>\$2,072</b>	<b>\$4,571</b>	<b>\$191</b>	<b>\$1,508</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	109XXXX-Cap Vall	110XXXX-Pw 110	113XXXX-Pw 113	1145558-Sac-Pwr	115-146-PW 115146	2019XXXX-EG Cem
DEP-Depreciation	\$3,382,159	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	\$7,035	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$282	-	-	\$74	\$5,659	\$3,748
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$444	-	-	\$124	\$18,098	\$3,182
0014810-County Counsel	\$1,970,548	-	-	-	-	(\$1,471)	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$726</b>	<b>-</b>	<b>-</b>	<b>\$197</b>	<b>\$29,321</b>	<b>\$6,930</b>
Roll Forward Amounts	\$335,208	\$216	(\$680)	-	\$16	(\$347)	\$2,400
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$942</b>	<b>(\$680)</b>	<b>-</b>	<b>\$214</b>	<b>\$28,973</b>	<b>\$9,329</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	2059 XXX-Gait Amo					
		2029 XXX-FO Cem	Cem	2069 XXX-Sylv Cem	2129 XXX-Sac Metr	2179 XXX-Courtran	2199 XXX-Defts R
DEP-Depreciation	\$3,382,169	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,500	\$3,084	\$2,072	\$17,392	\$1,918	\$181
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$3,621	\$2,118	\$1,885	\$42,386	\$1,422	\$666
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$7,121</b>	<b>\$5,202</b>	<b>\$3,967</b>	<b>\$69,778</b>	<b>\$3,340</b>	<b>\$737</b>
Roll Forward Amounts	\$336,208	\$232	\$1,215	\$722	(\$63,836)	\$880	(\$146)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$7,352</b>	<b>\$6,418</b>	<b>\$4,678</b>	<b>(\$4,059)</b>	<b>\$4,219</b>	<b>\$590</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	2289 XXX- River					
		2279 XXX-Herald F	Delta	2259229- Matoma	2319 XXX- Pacific	2359 XXX- Walnut G	2389 XXX- Milton F
DEP-Depreciation	\$3,382,169	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,369	\$738	\$148	\$939	\$2,092	\$7,985
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$2,427	\$1,615	\$121	\$747	\$1,793	\$4,613
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$5,786</b>	<b>\$2,352</b>	<b>\$269</b>	<b>\$1,685</b>	<b>\$3,885</b>	<b>\$12,599</b>
Roll Forward Amounts	\$336,208	\$30	(\$430)	\$95	\$127	\$546	\$4,371
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$5,816</b>	<b>\$1,923</b>	<b>\$363</b>	<b>\$1,813</b>	<b>\$4,432</b>	<b>\$16,969</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	2575-XXX-McClella	2585258-Fire Ctr	253-257-PW/CSA's	261-265-SRSD	267-269-SASD	277-313-FA/COM/D
DEP-Depreciation	\$3,382,188	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,988	-	-	-	(\$1,657)	(\$965)	\$21,983
0015970-Office of Labor Relations	\$11,239	-	-	-	\$453	\$289	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$6,584	-	\$2,233	(\$14,569)	(\$18,274)	-
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	\$10,556	\$7,011	-
0014210-Civil Service Commission	\$329,363	-	-	-	\$12,789	\$8,516	-
001605X-Personnel Services	\$1,358,100	-	-	-	\$33,194	\$30,017	-
0013230-Finance	\$1,024,021	(\$207)	-	\$6,016	\$5,963	\$32,104	-
0014810-County Counsel	\$1,970,548	-	-	-	(\$4,229)	(\$873)	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	\$690	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$6,377</b>	<b>-</b>	<b>\$8,249</b>	<b>\$43,199</b>	<b>\$57,823</b>	<b>\$21,983</b>
Roll Forward Amounts	\$336,208	\$3,576	-	\$2,286	(\$145,230)	(\$177,027)	\$19,571
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$9,953</b>	<b>-</b>	<b>\$10,534</b>	<b>(\$102,031)</b>	<b>(\$119,204)</b>	<b>\$41,554</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	322XXXX-S/orm Ut	325XXXX-Saiba-R	33030XX-Lnd scape	3319331-Ardn Mnr	3329332-Orng e Me	3349334-Ardn Prk
DEP-Depreciation	\$3,382,169	\$28,908	-	-	-	-	-
00159100-Office of the County Executive	\$221,966	\$53,097	-	-	-	-	-
00159700-Office of Labor Relations	\$11,239	\$250	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$10,667	\$42,203	\$2,011	\$5,102	\$13,436	\$6,188
00157700-Non-Departmental Costs and Fees	\$268,761	\$5,535	-	-	-	-	-
00142100-Civil Service Commission	\$329,363	\$6,998	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	\$21,507	-	-	-	-	-
0013230-Finance	\$1,024,021	\$17,167	\$17,410	\$5,621	\$3,857	\$8,542	\$4,071
00148100-County Counsel	\$1,970,548	(\$3,894)	(\$32)	-	-	-	-
00161100-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	\$1,118	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$141,343</b>	<b>\$69,682</b>	<b>\$7,632</b>	<b>\$8,969</b>	<b>\$21,978</b>	<b>\$10,260</b>
Roll Forward Amounts	\$336,208	(\$48,405)	\$17,076	\$989	\$744	\$2,110	(\$221)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$92,937</b>	<b>\$76,658</b>	<b>\$8,621</b>	<b>\$9,703</b>	<b>\$24,088</b>	<b>\$10,038</b>





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Exhibit A

Cost Exhibit (continued)

Department	Total	3369336-Mission	3379337-Carmicha	3389338-Sunrise	3399339-Arcade C	3419341-Palrose	3429342-Fulton/E Camino Pl
DEP-Depreciation	\$3,382,169	\$14,346	\$81,362	\$42,412	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$26,349	\$20,080	\$64,073	\$5,286	\$14,676	\$21,274
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$16,449	\$14,032	\$36,376	\$5,340	\$16,456	\$9,686
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$57,145</b>	<b>\$115,464</b>	<b>\$132,861</b>	<b>\$10,596</b>	<b>\$31,133</b>	<b>\$30,940</b>
Roll Forward Amounts	\$336,208	\$4,871	\$43,641	\$19,662	\$279	\$6,600	\$6,693
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$62,016</b>	<b>\$159,105</b>	<b>\$152,523</b>	<b>\$10,876</b>	<b>\$37,733</b>	<b>\$37,633</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	3459345-Rio Lind	3459346-North HI	34793XX-Cordova	3489348-Sonoma	3516494-Del Norte	383939X-Lower Co
DEP-Depreciation	\$3,382,159	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$7,945	\$12,303	\$42,165	-	\$127	\$34
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$5,712	\$6,766	\$30,136	-	\$105	\$435
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$13,657</b>	<b>\$19,069</b>	<b>\$72,302</b>	<b>-</b>	<b>\$233</b>	<b>\$469</b>
Roll Forward Amounts	\$335,208	\$1,801	\$3,743	\$9,367	-	\$95	(\$230)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$15,458</b>	<b>\$22,813</b>	<b>\$81,668</b>	<b>-</b>	<b>\$328</b>	<b>\$238</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	354535-X-Sloughho	427-457-Reclamat	5606491-Co Svc4B	5616492-Co Svc4C	5626493-Co Svc4D	5706270-AirQual
DEP-Depreciation	\$3,382,155	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$201	\$1,046	\$261	\$496	\$315	\$248
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	\$609	\$53,549	\$319	\$724	\$412	\$111
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$810</b>	<b>\$54,596</b>	<b>\$580</b>	<b>\$1,220</b>	<b>\$727</b>	<b>\$369</b>
Roll Forward Amounts	\$336,208	(\$90)	(\$47,966)	\$199	\$161	\$145	(\$5,223)
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$721</b>	<b>\$6,629</b>	<b>\$779</b>	<b>\$1,381</b>	<b>\$871</b>	<b>(\$4,854)</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	7399733-Clearing	739A BX1-Redev	800-999-Schools	9999999-Misc Funds	00000-All Other	001731X-DCFA S-Admin
DEP-Depreciation	\$3,382,169	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	\$107	-	\$200
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	\$1,392
001571X-Data Processing - Shared Systems	\$8,418,833	\$8,428	\$2,521	\$62,152	\$3,775	-	\$24,897
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	\$1,179
0014210-Civil Service Commission	\$329,363	-	-	-	\$33	-	\$1,601
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	\$130,045
0013230-Finance	\$1,024,021	\$7,453	\$1,016	\$29,832	\$138,687	-	\$4,375
0014810-County Counsel	\$1,970,548	-	-	-	\$672	-	(\$2,467)
0016110-Revenue Recovery	\$515,366	-	-	-	\$414,705	-	-
00164PR-Regional Parks	\$135,346	-	-	-	\$2,646	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$15,881</b>	<b>\$3,537</b>	<b>\$91,984</b>	<b>\$660,625</b>	<b>-</b>	<b>\$161,222</b>
Roll Forward Amounts	\$336,208	\$6,225	\$1,531	\$49,368	\$4,704	-	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$22,106</b>	<b>\$5,068</b>	<b>\$141,353</b>	<b>\$665,330</b>	<b>-</b>	<b>\$161,222</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	0016767-BGRMD					
		0016765-Comm Unit	0016766-IA PC Unit	Unit	0016786-ASM A F	0016787-ASM ACC	0016788-ASM AC
DEP-Depreciation	\$3,382,188	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	\$33	\$12	\$17	\$46	\$37	\$4
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$3,454	\$1,671	\$1,854	\$4,980	\$3,724	\$700
0015770-Non-Departmental Costs and Reus	\$268,761	\$191	\$72	\$96	\$263	\$215	\$24
0014210-Civil Service Commission	\$329,363	\$248	\$93	\$124	\$341	\$279	\$31
001605X-Personnel Services	\$1,368,100	\$24	\$9	\$12	\$32	\$27	\$3
0013230-Finance	\$1,024,021	\$451	\$232	\$263	\$1,353	\$1,001	\$235
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$4,400</b>	<b>\$2,089</b>	<b>\$2,365</b>	<b>\$7,024</b>	<b>\$5,283</b>	<b>\$998</b>
Roll Forward Amounts	\$335,208	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$4,400</b>	<b>\$2,089</b>	<b>\$2,365</b>	<b>\$7,024</b>	<b>\$5,283</b>	<b>\$998</b>



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Exhibit A

Cost Exhibit (continued)

Department	Total	0015850-EARC	0015841-EL Ab Adv	0015816-JTI Unit	001729 X-DHS-M/H	001727-DHS-HLT PRV/PMT	0017210-DHS- CMS/P	
DEP-Depreciation	\$3,382,158	-	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	\$20	\$13	\$181	\$402	\$107	-	-
0015770-Non-Departmental Costs and Reus	\$268,761	-	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-	-
0013230-Finance	\$1,024,021	(\$2)	-	\$10	-	-	-	-
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$18</b>	<b>\$13</b>	<b>\$191</b>	<b>\$402</b>	<b>\$107</b>		
Roll Forward Amounts	\$335,208	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$18</b>	<b>\$13</b>	<b>\$191</b>	<b>\$402</b>	<b>\$107</b>		



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Exhibit A

Cost Exhibit (continued)

Department	Total	0017210-DHS- JUVMEDSV	0017210-DHS-CHDP	0017210-DHS- CMISP	001724X-DCFAS- PUBADM	010CS3XX-EMV MGTW	075BSTA-SB1
DEP-Depreciation	\$3,382,159	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-
001571X-Data Processing - Shared Systems	\$8,418,833	-	\$8,468	\$60	-	\$7	\$27
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-
0013230-Finance	\$1,024,021	-	-	-	-	-	-
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	-	<b>\$8,468</b>	<b>\$60</b>	-	<b>\$7</b>	<b>\$27</b>
Roll Forward Amounts	\$335,208	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	-	<b>\$8,468</b>	<b>\$60</b>	-	<b>\$7</b>	<b>\$27</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	100 B-PW-DOT		053742 XC-Inmate WVF-CO Response		00 1735-IN D DMS		00 174HP-HLT PRV		2nd Alloc	Remain s
DEP-Depreciation	\$3,382,168	-	-	-	-	-	-	-	-	-	-
0015910-Office of the County Executive	\$221,966	-	-	-	-	-	-	-	-	-	\$0
0015970-Office of Labor Relations	\$11,239	-	-	-	-	-	-	-	-	-	\$0
001571X-Data Processing - Shared Systems	\$8,418,833	\$543	\$20	-	-	-	-	-	-	-	\$0
0015770-Non-Departmental Costs and Fees	\$268,761	-	-	-	-	-	-	-	-	-	\$0
0014210-Civil Service Commission	\$329,363	-	-	-	-	-	-	-	-	-	\$0
001605X-Personnel Services	\$1,358,100	-	-	-	-	-	-	-	-	-	\$0
0013230-Finance	\$1,024,021	\$468	-	\$5,336	-	\$1	-	\$48	-	-	\$0
0014810-County Counsel	\$1,970,548	-	-	-	-	-	-	-	-	-	\$0
0016110-Revenue Recovery	\$515,366	-	-	-	-	-	-	-	-	-	\$0
00164PR-Regional Parks	\$135,346	-	-	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$17,635,687</b>	<b>\$1,011</b>	<b>\$20</b>	<b>\$5,336</b>	<b>\$1</b>	<b>\$48</b>					
Roll Forward Amounts	\$336,208	\$425	-	-	-	-	-	-	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$17,971,894</b>	<b>\$1,437</b>	<b>\$20</b>	<b>\$5,336</b>	<b>\$1</b>	<b>\$48</b>					<b>\$0</b>

