



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento
Sacramento, California**

**Date: August 31, 2022
Filing Ref: SAC23**

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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. Revenue Recovery |
| 2. County Executive Office | 11. Regional Parks |
| 3. Labor Relations | 12. General Services (ISF) |
| 4. Data Processing – Shared Systems | 13. Liability (ISF) |
| 5. Non-Departmental Costs and Revenues | 14. Workers' Compensation (ISF) |
| 6. Civil Service Commission | 15. Other (ISF) |
| 7. Personnel Services | 16. Regional Radio Communications System (ISF) |
| 8. Finance | 17. Department of Technology (ISF) |
| 9. County Counsel | |

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

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

SECTION III: CONDITIONS

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

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

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

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

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2022-23 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

09-09-2022

09-08-2022

Date

Date

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

cc: State and Federal Agencies

Attachment: Exhibit A

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Exhibit A

Cost Exhibit

Department	Claimable Total	00128 XX- UNIFORMSVC	0013210- AGRICULTURAL COMMISSIONER	0013220-ANIMAL CARE & REGULATIONS	0013240-COUNTY CLERK/RECORDER	0013310- COOPERATIVE EXTENSION	0013610- ASSESSOR	0014010-CLERK OF THE BOARD	0014011-ASMT APP
DEP- DEPRECIATION	\$3,179,411	-	-	\$2,103	\$14,968	-	\$4,688	\$46,083	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$322,777	-	\$614	\$1,321	\$1,789	-	\$2,736	\$234	\$6
0015970-FFC EO F LABOR RELATIONS	\$28,802	-	\$65	\$131	\$171	-	\$372	\$32	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	-	\$20,439	\$40,670	\$42,669	\$89	\$63,897	\$346,319	\$1,130
0015770-NON-DEPARTMENTAL COSTS AND EVS	\$360,499	-	\$1,026	\$1,642	\$2,135	-	\$4,817	\$430	\$33
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	\$744	\$1,735	\$2,266	-	\$5,099	\$390	\$35
001605X-PERSONNEL SERVICES	\$905,121	-	\$2,776	\$3,473	\$6,016	-	\$15,821	\$729	\$0
0013230-FINANCE	\$1,654,652	-	\$1,803	\$3,080	\$2,668	\$69	\$2,234	(\$478)	\$657
0014810-COUNTY COUNSEL	\$2,282,443	-	\$9,349	\$22,348	\$99	-	\$134,364	-	\$7,913
0016110-REVENUE RECOVERY	\$411,316	-	\$27	\$735	\$2	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	\$1,729	\$9,321	\$1,778	\$1,968	-	\$200	-
Total Actual Costs	\$18,173,000	-	\$36,672	\$86,669	\$74,351	\$1,726	\$233,999	\$393,938	\$9,775
Roll Forward Amounts	\$629,257	-	\$3,824	(\$32,624)	(\$10,315)	(\$232)	\$50,121	\$59,149	\$3,273
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$3	\$7,657	\$38,925	\$18,272	\$95	\$25,463	\$3,493	\$1,391
Total Claimable Costs	\$23,822,570	\$3	\$49,953	\$92,860	\$82,309	\$1,969	\$309,682	\$456,680	\$14,439

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0014012-PLAN COMM	0014050-BOARD OF SUPERVISORS	0014410-VOTER REGISTRATION & ELECTIONS	0014522-LAW LIBRARY	0014610-CORONER	0014810-CCWA	0015515- CONFLICT	0015520- DISPUTE
DEP-DEPRECIATION	\$3,179,411	-	-	\$368,645	-	\$18,696	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	\$310	\$887	-	\$998	-	\$106	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	\$90	\$84	-	\$82	-	\$15	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$1,188	\$11,319	\$62,717	\$48	\$19,716	-	\$17,805	\$184
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,499	-	\$436	\$1,888	-	\$1,075	-	\$164	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	\$177	\$1,133	-	\$921	-	\$177	-
001605X-PERSONNEL SERVICES	\$905,121	-	\$1,696	\$3,809	-	\$2,862	-	(\$628)	-
0013230-FINANCE	\$1,654,652	\$1,000	\$337	\$20,944	\$32	\$1,771	-	\$12,746	\$281
0014810-COUNTY COUNSEL	\$2,282,443	\$31,766	\$319,457	\$60,922	-	\$2,074	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	\$156	-
00164PR-REGIONAL PARKS	\$98,997	-	\$579	-	-	\$3,414	-	-	-
Total Actual Costs	\$18,173,000	\$33,945	\$334,261	\$60,729	\$80	\$51,207	-	\$30,542	\$465
Roll Forward Amounts	\$629,257	\$1,549	(\$68,372)	\$260,072	\$6	\$12,527	-	\$19,284	(\$3,957)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$2,661	\$7,666	\$62,882	\$40	\$13,219	-	\$64,420	\$325
Total Claimable Costs	\$23,822,570	\$38,144	\$273,666	\$633,683	\$126	\$76,953	-	\$114,246	(\$3,166)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015662-GRAND JURY	0015725725-BU PLAN & ENVR	0015725725-BU DCS-CODE ENFORCE	0015750-CRIMINAL JUDICIAL CABINET	0015780- INSPECTOR GENERAL	0015801-MAIN OFF	0015802-AUTO THFT	0015803-AUTO INS
DEP-DEPRECIATION	\$3,179,411	-	\$1,817	\$13,616	-	-	\$5,519	-	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$322,777	-	\$1,026	\$1,472	\$18	-	\$5,489	\$18	-
0015970-FFC EO F LABOR RELATIONS	\$28,802	-	\$138	\$131	\$2	-	\$1,056	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$109	\$60,644	\$5,116	\$1,164	\$109	\$151,368	\$1,862	-
0015770-MON-DEPARTMENTAL COSTS AND RVS	\$360,499	-	\$1,610	\$1,511	\$33	-	\$854	\$99	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	\$1,735	\$1,629	\$35	-	\$1,943	\$106	-
001605X-PERSONNEL SERVICES	\$905,121	-	\$5,812	\$5,320	\$115	-	\$49,782	\$1	-
0013230-FINANCE	\$1,654,652	\$162	\$5,927	\$3,475	\$1,178	\$118	(\$24,853)	\$487	-
0014810-COUNTY COUNSEL	\$2,282,443	\$11,247	\$348,487	\$5,180	-	-	\$119	-	-
0016110-REVENUE RECOVERY	\$411,316	-	\$22,492	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	\$965	-	-	-	\$9,692	-	-
Total Actual Costs	\$18,173,000	\$11,519	\$450,654	\$38,451	\$2,547	\$227	\$200,869	\$2,672	-
Roll Forward Amounts	\$629,257	\$4,146	\$233,096	\$22,218	\$1,219	\$123	\$38,106	\$337	(\$1)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$213	\$38,978	\$11,774	\$1,744	\$171	\$27,190	\$1,018	\$39
Total Claimable Costs	\$23,822,570	\$15,878	\$722,628	\$72,442	\$5,510	\$521	\$266,165	\$3,927	\$38

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015204-WRK COM P	0015205-A SST FOR	0015206-CAREER	0015207-CHILD ABUSE	0015208-DOM MOL	0015209-JUV CENT	0015210- CONSUMER	0015211- TRAFFIC COURT
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015210-FFC EO FTN ECOMMUNITY EXECUTIVE	\$322,777	-	\$12	\$69	\$76	\$129	\$112	\$41	-
0015210-FFC EO FT LABO R RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	-	\$1,516	\$4,668	\$6,460	\$10,030	\$8,340	\$4,291	\$14
001577D-MO N-DEPARTMENTAL COSTS AND RVS	\$360,499	-	\$66	\$328	\$445	\$758	\$624	\$248	-
001421D-C MILSERVIC E COMMISSION	\$371,723	-	\$71	\$354	\$460	\$779	\$673	\$248	-
001605X-PERSONNEL SERVICES	\$905,121	-	\$1	\$4	\$6	\$10	\$8	\$3	-
001323D-FINANCE	\$1,654,652	-	\$456	\$924	\$1,157	\$1,739	\$1,681	\$932	\$5
001481D-COMMUNITY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
001611D-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$96,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	-	\$2,122	\$6,227	\$8,695	\$13,609	\$11,337	\$5,763	\$19
Roll Forward Amounts	\$629,257	(\$11)	(\$1,324)	(\$256)	(\$1,722)	\$1,164	(\$1,827)	\$651	(\$2)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$21	\$1,365	\$2,792	\$3,933	\$4,371	\$4,273	\$2,416	\$11
Total Claimable Costs	\$23,822,570	\$10	\$2,162	\$8,765	\$10,805	\$19,044	\$13,784	\$8,829	\$28

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015812-ST AT ETAR	0015814-FOREN SIC	0015815-MAJ WAR	0015816-JTI UNIT	0015818-GANG MO	0015819-MC WIT	0015825-CAL-MET	0015829-VCT-CLM
DEP-DEPRECIATION	\$3,179,411	-	\$479,618	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$141	\$218	-	\$59	\$47	\$105	-	\$29
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$10,983	\$18,840	\$7	\$5,484	\$3,888	\$8,869	-	\$2,764
0015770-NON-DEPARTMENTAL COSTS AND FEES	\$360,459	\$788	\$1,215	-	\$382	\$253	\$591	-	\$164
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$880	\$1,310	-	\$354	\$283	\$637	-	\$177
001605X-PERSONNEL SERVICES	\$905,121	\$10	\$16	-	\$6	\$3	\$8	-	\$2
0013230-FINANCE	\$1,554,652	\$2,038	\$3,919	-	\$923	\$815	\$1,961	-	\$585
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$14,811	\$305,137	\$7	\$7,207	\$5,300	\$12,173	-	\$3,723
Roll Forward Amounts	\$629,257	\$1,724	(\$105,362)	\$11	\$7,016	(\$2,403)	\$1,040	-	(\$458)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$4,052	\$13,941	\$821	-	\$3,833	\$3,633	-	\$1,089
Total Claimable Costs	\$23,822,570	\$20,588	\$412,715	\$839	\$14,223	\$6,730	\$16,845	-	\$4,354

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015831-MAJ CRIM	0015832-SPECIMV	0015833-FELONY	0015834-HW/PROC	0015835-MISDEMEA	0015836-COPS PRO	0015837-REAL EST	0015839-VCT-SPC
DEP-DEPRECIATION	\$3,179,411	-	-	-	\$6,879	-	-	\$1,278	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$124	\$29	\$247	\$141	\$124	\$18	\$47	\$12
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$9,228	\$2,696	\$17,763	\$12,824	\$12,830	\$1,762	\$4,188	\$1,571
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,499	\$680	\$164	\$1,380	\$788	\$868	\$99	\$263	\$66
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$744	\$177	\$1,487	\$880	\$744	\$106	\$283	\$71
001605X-PERSONNEL SERVICES	\$905,121	\$9	\$2	\$18	\$10	\$13	\$1	\$3	\$1
0013230-FINANCE	\$1,854,652	\$1,703	\$624	\$2,999	\$2,585	\$1,704	\$455	\$897	\$484
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$12,498	\$3,692	\$23,884	\$24,078	\$16,283	\$2,431	\$6,960	\$2,204
Roll Forward Amounts	\$629,257	(\$127)	(\$1,241)	(\$2,401)	\$3,046	\$2,838	(\$320)	\$977	\$166
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$4,626	\$1,434	\$9,365	\$6,619	\$3,180	\$895	\$1,892	\$726
Total Claimable Costs	\$23,822,570	\$16,996	\$3,885	\$30,848	\$33,743	\$22,300	\$3,005	\$9,628	\$3,096

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015840-RESTITUT	0015841-EL ABADV	0015842-EL AB VERT	0015843-CYBER CRIMES	0015844-COM PROS	0015845-SPOUS AB GR	0015845-VAWVP GR	0015850-EARC
DEP-DEPRECIATION	\$3,179,411	-	-	-	\$4,457	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	-	-	\$12	\$53	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$102	-	-	\$1,414	\$4,574	-	\$14	\$7
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,459	-	-	-	\$65	\$295	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	\$71	\$319	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	\$1	\$4	-	-	-
0013230-FINANCE	\$1,554,652	\$45	-	-	\$395	\$954	-	-	\$3
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$148	-	-	\$6,416	\$6,210	-	\$14	\$10
Roll Forward Amounts	\$629,257	(\$993)	(\$13)	-	(\$1,285)	\$615	-	(\$321)	(\$5)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$591	-	\$52	\$1,097	\$1,836	\$20	\$682	-
Total Claimable Costs	\$23,822,570	(\$255)	(\$13)	\$52	\$6,227	\$8,680	\$20	\$374	\$3

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015853-INTAKE	0015854-MIS	0015855-ENV LIT	0015856-CART	0015858-SAFENBR	0015860-INS FRAUD	0015863-CH SUP SVC	0015864-COURT
DEP-DEPRECIATION	\$3,179,411	-	\$128,493	-	-	-	-	-	-
0015890-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$76	\$112	-	-	-	\$47	\$5,863	-
0015890-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	\$803	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$5,869	\$10,258	-	\$164	-	\$5,667	\$126,687	\$183,057
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,469	\$427	\$624	-	-	-	\$281	\$9,669	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$460	\$673	-	-	-	\$283	\$10,270	-
001605X-PERSONNEL SERVICES	\$905,121	\$6	\$8	-	-	-	\$4	\$30,362	-
0013230-FINANCE	\$1,654,652	\$1,064	\$2,392	-	\$27	-	\$1,364	\$5,029	\$36,686
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	\$33	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	\$266,899
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	\$420
Total Actual Costs	\$18,173,000	\$7,893	\$142,660	-	\$191	-	\$7,526	\$188,236	\$487,071
Roll Forward Amounts	\$629,257	(\$148)	(\$2,208)	-	(\$4,621)	-	\$61	\$18,806	\$260,633
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$2,013	\$7,222	-	\$1,948	\$3	\$3,038	\$33,186	\$29,827
Total Claimable Costs	\$23,822,570	\$9,758	\$147,675	-	(\$2,382)	\$3	\$10,616	\$240,227	\$777,532

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016701-JUV JUS	0016706-JV PHONE	0016707-STCT RAW	0016708-HM SUPV	0016709- PLACEMENT	0016710-ADMIN	0016711-CRIP CNG	0016712-MIS
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	\$26	\$27,827	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$18	-	-	\$35	\$135	\$8,782	-	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	\$1,640	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$4,351	\$628	\$321	\$3,675	\$13,933	\$358,404	-	\$1,605
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$360,459	\$99	-	-	\$197	\$755	\$1,284	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$105	-	-	\$212	\$814	\$1,310	-	-
001605X-PERSONNEL SERVICES	\$905,121	\$1	-	-	\$3	\$10	\$70,878	-	-
0013230-FINANCE	\$1,554,652	(\$40,497)	\$139	(\$32)	\$921	\$3,695	\$7,352	-	\$529
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	\$111,236	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	(\$35,912)	\$767	\$289	\$5,044	\$19,331	\$588,713	-	\$2,133
Roll Forward Amounts	\$529,257	\$5,903	\$225	\$143	\$334	(\$1,175)	\$124,559	-	(\$15,893)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$582	\$1,111	\$719	\$2,827	\$10,707	\$19,987	\$1	\$3,481
Total Claimable Costs	\$23,822,570	(\$29,428)	\$2,103	\$1,150	\$8,205	\$28,851	\$733,259	\$1	(\$10,278)

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016713-VTH RED	0016715-SCPA-PRE	0016716-ADLT CT	0016717-FIELD	0016718-JUV CT	0016720-BDYS RAM	0016723-ADLT FIELD	0016724-HIGH TECH TRF
DEP-DEPRECIATION	\$3,179,411	\$181	-	\$89	-	\$177	-	\$232	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$6	\$6	\$368	-	\$347	-	\$12	\$6
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$1,144	\$809	\$31,165	\$225	\$24,085	-	\$1,905	\$1,048
0015770-NON-DEPARTMENTAL COSTS AND TRVS	\$360,459	\$33	\$33	\$2,204	-	\$1,938	-	\$65	\$33
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$35	\$35	\$2,337	-	\$2,089	-	\$71	\$35
001605X-PERSONNEL SERVICES	\$905,121	\$0	\$0	\$30	-	\$25	-	\$1	\$0
0013230-FINANCE	\$1,554,652	\$460	\$265	\$5,654	-	\$4,495	-	\$605	\$405
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	\$4,073	-	-	-	\$28,201	-
00164PR-REGIONAL PARKS	\$95,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$1,859	\$1,149	\$45,960	\$225	\$33,158	-	\$31,094	\$1,529
Roll Forward Amounts	\$629,257	\$383	\$265	\$19,159	(\$294)	\$2,133	-	\$18,518	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$1,448	\$472	\$3,328	\$5,869	\$5,965	-	\$3,058	-
Total Claimable Costs	\$23,822,570	\$3,690	\$1,887	\$69,437	\$5,601	\$42,247	-	\$52,709	\$1,529

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016727-PROPS	0016750-YOUTH CENTER	0016740-JUV HALL	0016741(2)JALBG	0016745-DRUG COURT	0016748-BU ROFJ	0016754-(2) JJCPA	0016756-CHAL GR2
DEP-DEPRECIATION	\$3,179,411	-	-	\$69,667	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	-	\$1,165	-	-	\$12	-	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	-	-	\$114,606	\$14	-	\$1,776	-	-
0015770-NON-DEPARTMENTAL COSTS AND FEES	\$360,499	-	-	\$8,076	-	-	\$66	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	\$7,012	-	-	\$71	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	\$124	-	-	\$1	-	-
0013230-FINANCE	\$1,654,652	-	-	\$15,178	\$5	-	\$652	-	-
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$96,997	-	-	\$4,539	-	-	-	-	\$2,299
Total Actual Costs	\$18,173,000	-	-	\$220,367	\$19	-	\$2,577	-	\$2,299
Roll Forward Amounts	\$629,257	-	-	\$8,749	-	-	\$755	-	(\$385)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	-	\$9	\$48,495	\$74	\$6	\$680	\$88	-
Total Claimable Costs	\$23,822,570	-	\$9	\$277,600	\$93	\$6	\$3,993	\$88	\$1,914

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016760-COMM PROT	0016762-YOGB	0016765-COMM UNIT	0016766-IAPC UNIT	0016767-BGRND UNIT	0016770-AB109	0016780-SE678	0016781-SB81 JUV
DEP-DEPRECIATION	\$3,179,411	-	\$3,107	-	-	-	\$2,393	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	\$400	\$41	\$24	\$29	\$362	\$318	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$96	\$33,001	\$3,611	\$2,432	\$2,880	\$31,932	\$29,946	\$102
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,499	-	\$2,234	\$230	\$131	\$164	\$2,135	\$1,774	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	\$2,408	\$248	\$142	\$177	\$2,302	\$1,912	-
001605X-PERSONNEL SERVICES	\$905,121	-	\$30	\$3	\$2	\$2	\$28	\$23	-
0013230-FINANCE	\$1,654,652	-	\$7,423	\$897	\$708	\$816	\$6,664	\$7,122	-
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	\$3,277	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$3,373	\$45,603	\$5,019	\$3,439	\$4,069	\$45,837	\$41,093	\$102
Roll Forward Amounts	\$629,257	(\$784)	\$8,796	\$619	\$1,360	\$1,704	\$1,684	\$486	\$91
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$3,905	\$7,511	-	-	-	\$14,662	\$22,216	\$425
Total Claimable Costs	\$23,822,570	\$6,494	\$64,909	\$5,639	\$4,799	\$5,773	\$62,073	\$63,764	\$619

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016782-0FRCE OF						00165XX-	
		OES	0016784-TITLEIVE WAIVER	0016786-ASM AF	0016787-ASM ACC	0016788-ASM AC	00167CA-CARE	PUBLIC DEFENDER	0017090-EMER SVC
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-0FFC E O F TH E CO U N T Y EXECUTIVE	\$322,777	-	-	\$71	\$47	\$6	-	\$2,663	\$117
0015970-0FFC E O F LABO R R ELATIO NS	\$28,802	-	-	-	-	-	-	\$367	\$17
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,667,299	-	\$806	\$5,828	\$3,778	\$1,062	\$34	\$64,483	\$5,464
0015770-NO N-DEPARTIMENTAL COSTS AND R EVS	\$360,499	-	-	\$394	\$263	\$33	-	\$4,386	\$182
0014210-C MILSERVIC E COMMISSIO N	\$371,723	-	-	\$426	\$283	\$36	-	\$4,462	\$177
001605X-PERSON NEL SERVICES	\$905,121	-	-	\$5	\$3	\$0	-	\$13,422	\$688
0013230-FINANCE	\$1,654,652	-	\$334	\$1,910	\$1,281	\$496	\$60	\$3,965	\$191
0014810-CO U N T Y CO U NSEL	\$2,282,443	-	-	-	-	-	-	\$5,296	\$10,683
0016110-REVEN UE RECO V ERY	\$411,316	-	-	-	-	-	-	\$986	-
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	-	-	-	\$1,868	-
Total Actual Costs	\$18,173,000	-	\$1,140	\$8,633	\$5,656	\$1,632	\$94	\$101,898	\$17,470
Roll Forward Amounts	\$629,257	(\$1)	(\$3,878)	\$1,609	\$373	\$634	\$16	\$349	\$6,056
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$1	\$1,649	-	-	-	\$112	\$27,989	\$2,980
Total Claimable Costs	\$23,822,570	-	(\$1,090)	\$10,242	\$6,029	\$2,267	\$222	\$130,235	\$26,505

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0017051-OES GRAM	0017055-BDC MNT & UPGRD	0017201-DHS-DR	0017202-DH S-FISC MCR	0017210-DHS-CHDP	0017210-DH S-CMISP	0017210-DH S-CMISP	0017210-DH S-JUV MED SV
DEP- DEPRECIATION	\$3,179,411	-	-	\$18,226	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	-	\$78,413	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	\$2,180	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$953	-	\$32,360	-	\$9,122	-	\$109	-
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,459	-	-	\$1,627	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	\$1,700	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	\$75,036	-	-	-	-	-
0013230-FINANCE	\$1,654,652	\$1,512	-	(\$77,383)	-	\$4,408	(\$3)	\$22	-
0014810-COUNTY COUNSEL	\$2,282,443	-	-	\$5,862	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$2,575	-	\$139,722	-	\$13,530	(\$3)	\$131	-
Roll Forward Amounts	\$629,257	\$1,379	-	\$188,615	-	\$5,062	(\$63)	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$1,057	-	\$55,919	-	-	-	-	-
Total Claimable Costs	\$23,822,570	\$5,021	-	\$351,256	-	\$18,593	(\$66)	\$131	-

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017210-DH S- PRIMARY	0017211-DH S-SUB ABUS	0017216-DH S- PHARMACY	0017219-DH S- CLINIC SVC	0017219- HOMELESS	001722X-DHS-MH ADULT	001723X-DCFAS - ADULT	001724X-DCFAS - PUB ADM
DEP- DEPRECIATION	\$3,179,411	-	-	\$10,624	\$31,300	-	\$19,887	-	-
0015910-FFC EO FTN ECO UNTY EXECUTIVE	\$322,777	\$12	\$206	\$100	\$459	-	\$2,341	\$1,524	\$268
0015970-FFC EO FTN LABO R R ELATIO NS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,667,299	\$3,087	\$24,397	\$16,662	\$66,188	-	\$267,645	\$121,637	\$29,386
0015770-MO N- DEPAR TMENTAL COSTS AND R EVS	\$360,469	\$66	\$1,160	\$576	\$2,723	-	\$14,803	\$8,626	\$1,610
0014210-C MILSERVIC E COMMISSIO N	\$371,723	\$71	\$1,239	\$602	\$2,691	-	\$14,094	\$9,172	\$1,736
001605X-PERSON NELSERVIC ES	\$905,121	\$1	\$15	\$8	\$36	-	\$208	\$113	\$21
0013230-FINANCE	\$1,654,652	\$1,432	\$8,696	\$7,176	\$22,027	-	\$16,796	\$18,970	(\$36,885)
0014810-CO UNTY CO UNSEL	\$2,282,443	-	-	-	-	-	\$186	\$189	\$1,023,445
0016110-REVEN UE REC OVERY	\$411,316	-	-	-	\$1,273	-	-	\$98	-
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	\$4,213	-	-	-	-
Total Actual Costs	\$18,173,000	\$4,668	\$35,702	\$34,749	\$119,912	-	\$325,669	\$160,229	\$1,019,601
Roll Forward Amounts	\$629,257	\$130	\$3,879	\$14,278	\$63,224	-	\$18,487	(\$12,817)	(\$91,817)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$3,145	\$22,484	\$14,160	\$47,683	\$79	\$161,299	\$71,627	\$9,431
Total Claimable Costs	\$23,822,570	\$7,943	\$62,065	\$63,187	\$220,820	\$79	\$505,445	\$219,038	\$937,214

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	001725%-DCFAS - CHILD	001726%-WIC	001726%-FAMILY CHILD SVC	001727%-DHS-HLT PRV PMT	001727%-DHS-PUB HEALTH	001729%-DHS-MH	00172CA-CA CH SVC	00172CM-CMISP
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	\$25,679	-	-	-
001591D-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$4,271	\$218	\$247	-	\$594	-	\$394	-
001597D-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$346,967	\$25,825	\$16,777	\$89	\$94,160	\$464	\$31,443	-
001577D-MONITOR DEPARTMENTAL COSTS AND REVS	\$360,459	\$24,134	\$1,376	\$1,415	-	\$3,729	-	\$2,308	-
001421D-CIVIL SERVICE COMMISSION	\$371,723	\$25,710	\$1,310	\$1,487	-	\$3,606	-	\$2,302	-
001605X-PERSONNEL SERVICES	\$905,121	\$323	\$20	\$19	-	\$54	-	\$32	-
001323D-FINANCE	\$1,654,652	\$80,348	\$1,249	\$2,250	\$57	\$26,876	\$104	\$8,011	-
001481D-COUNTY COUNSEL	\$2,282,443	\$134,743	-	-	-	-	-	-	-
001611D-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	\$5,790	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$692,287	\$29,997	\$22,195	\$145	\$154,587	\$569	\$44,490	-
Roll Forward Amounts	\$629,257	\$238,680	(\$8,096)	\$3,607	\$38	\$11,720	\$167	\$3,257	\$18
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$142,894	\$16,577	\$16,688	-	\$57,766	-	\$11,370	\$541
Total Claimable Costs	\$23,822,570	\$943,860	\$37,579	\$42,460	\$184	\$224,072	\$735	\$69,116	\$569

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017405(2)							
		00172 EMS-DH S-EMS	0017354 N D CMS	00172 JM S-JUV MED	0017401-UN DIST RE	0017402-(2) OFFICE OF THE SHERIFF	0017404-LT DISAB	HUMAN RESOURCES	0017406-(2) FLEET
DEP-DEPRECIATION	\$3,179,411	-	-	\$13,987	\$38,474	-	-	-	\$95,891
001591D-0 FFD E O F TH E CO U N T Y EXECUTIVE	\$322,777	\$41	-	\$448	\$25,753	\$12	-	\$53	\$35
001597D-0 FFD E O F LABO R R ELATIO NS	\$28,802	-	-	\$61	\$5,153	-	-	-	-
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,657,299	\$10,882	-	\$12,100	\$1,765,695	\$2,745	-	\$4,212	\$4,618
001577D-MO N-DEPARTM EN TAL CO STS AN D R EVS	\$360,459	\$230	-	\$743	\$299	\$65	-	\$295	\$197
001421D-C MILSERVIC E CO M M ISSION	\$371,723	\$248	-	\$673	\$248	\$71	-	\$319	\$212
001605X-PERSON NELSERVIC ES	\$905,121	\$3	-	\$1,666	\$269,893	\$1	-	\$4	\$3
001323D-FINANCE	\$1,654,652	\$2,725	-	\$1,195	(\$145,034)	\$233	-	\$379	\$245
001481D-CO U N T Y CO U NSEL	\$2,282,443	\$165	-	-	\$5,530	-	-	-	-
001611D-REVEN UE REC O V ERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	\$172	-	-	-	-
Total Actual Costs	\$18,173,000	\$14,295	-	\$30,854	\$1,957,243	\$3,128	-	\$5,253	\$101,201
Roll Forward Amounts	\$629,257	\$1,575	(\$1)	(\$21,255)	\$77,324	\$899	(\$5)	(\$87)	\$1,042
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$9,797	-	\$8,948	\$57,349	\$3,046	\$74	\$1,686	\$2,083
Total Claimable Costs	\$23,822,570	\$25,668	(\$1)	\$18,548	\$2,101,915	\$7,072	\$66	\$6,731	\$104,327

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017407- INFORMATION	0017408-PROF ST ND	0017409-SPECIAL INVESTIGATIONS	0017410-(2) SHR- SUPP SVC	0017411-RECORDS	0017412-SHR-ID	0017413- COMMUNICATIO NS	0017414-SHR- PROP
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$12	\$129	\$35	\$18	\$94	\$147	\$424	\$59
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$1,516	\$14,180	\$8,715	\$2,596	\$7,632	\$11,865	\$41,195	\$11,941
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,459	\$66	\$812	\$394	\$116	\$525	\$821	\$2,615	\$688
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$71	\$779	\$212	\$105	\$967	\$885	\$2,680	\$354
001605X-PERSONNEL SERVICES	\$905,121	\$1	\$12	\$7	\$2	\$7	\$11	\$37	\$13
0013230-FINANCE	\$1,654,652	\$208	\$878	\$159	\$194	\$382	\$624	\$1,962	(\$208)
0014810-COUNTY COUNSEL	\$2,282,443	-	\$1,477	\$24	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	\$4,017	-
Total Actual Costs	\$18,173,000	\$1,874	\$18,267	\$9,547	\$3,032	\$9,208	\$14,353	\$52,799	\$12,827
Roll Forward Amounts	\$629,257	\$164	\$7,651	(\$130)	\$744	(\$1,318)	(\$106)	(\$247,960)	\$1,442
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$1,226	\$8,663	\$3,964	\$1,037	\$3,612	\$5,636	\$8,220	\$3,444
Total Claimable Costs	\$23,822,570	\$3,264	\$34,581	\$13,381	\$4,813	\$11,502	\$19,884	(\$185,941)	\$17,713

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017415-SHR-ADM	0017416-OFF DUTY	0017417-FORM & REC	0017418-(3) SHER-EMP SVC	0017418-SHR-TRNG	0017420-CORR & SEC	0017421-MAIN JAIL	0017422-SHR-ROCC
DEP-DEPRECIATION	\$3,179,411	-	-	-	\$1,625	\$100,027	-	\$13,111	\$137,607
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$53	\$6	\$29	\$12	\$129	\$18	\$2,171	\$1,694
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$4,793	\$19,686	\$5,044	\$3,055	\$23,394	\$2,148	\$179,462	\$135,646
0015770-NON-DEPARTMENTAL COSTS AND FEES	\$360,459	\$295	\$33	\$164	\$209	\$955	\$99	\$12,711	\$9,951
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$319	\$35	\$177	\$71	\$779	\$105	\$13,057	\$10,199
001605X-PERSONNEL SERVICES	\$905,121	\$4	\$0	\$2	\$4	\$15	\$1	\$175	\$137
0013230-FINANCE	\$1,554,652	\$500	(\$1,145)	\$872	(\$49)	\$2,042	\$319	\$8,989	\$6,525
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	\$903	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	\$4,908	\$15,053
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	\$6,057	-
Total Actual Costs	\$18,173,000	\$5,954	\$18,515	\$6,289	\$4,927	\$127,342	\$2,691	\$241,554	\$315,853
Roll Forward Amounts	\$529,257	\$191	\$7,480	\$69	\$1,175	(\$94,580)	\$428	(\$5,127)	\$49,347
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$3,168	\$900	\$5,478	\$2,974	\$18,883	\$1,093	\$45,731	\$42,901
Total Claimable Costs	\$23,822,570	\$9,314	\$26,895	\$12,836	\$9,077	\$51,644	\$4,213	\$282,157	\$409,101

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017424-WORK REL	0017430-(2) NO GRANT	0017431-CEN INV	0017432-(2) CEN INVGR	0017433-REAL ESTATE DETAIL	0017435-(2) HI TECH	0017436-SH ER- EOD	0017437-NA RC GNG
DEP-DEPRECIATION	\$3,179,411	\$3,000	-	\$6,445	-	-	\$9,004	-	-
0015910-0 F F C E O F T H E C O U N T Y E X E C U T I V E	\$322,777	\$453	\$35	\$488	\$12	-	\$53	-	\$41
0015970-0 F F C E O F L A B O R R E L A T I O N S	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$44,493	\$3,625	\$41,275	\$3,512	-	\$7,972	\$14	\$6,376
0015770-NO N-DEPARTMENTAL COSTS AND RVS	\$360,499	\$2,762	\$197	\$2,780	\$137	-	\$349	-	\$230
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$2,727	\$212	\$2,939	\$71	-	\$319	-	\$248
001605X-PERSONNEL SERVICES	\$905,121	\$39	\$3	\$37	\$3	-	\$5	-	\$3
0013230-FINANCE	\$1,654,652	\$2,545	\$414	\$1,852	\$39	-	\$342	-	\$422
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$66,018	\$4,386	\$65,817	\$3,773	-	\$18,044	\$14	\$7,321
Roll Forward Amounts	\$629,257	\$1,515	(\$2,472)	(\$18,076)	(\$85)	-	\$7,125	(\$30)	\$380
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$22,129	\$2,363	\$17,042	\$2,402	-	\$7,027	\$402	\$7,659
Total Claimable Costs	\$23,822,570	\$79,663	\$4,277	\$54,785	\$6,091	-	\$32,196	\$385	\$15,359

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017432-AUTO THE	0017439-MARCOTIC	0017440-COMM REL	0017442-ADA GRANT	0017443-HIDTA	0017444-STC TRN	0017446-ASST FOR	0017450-PATR TRN
DEP-DEPRECIATION	\$3,179,411	\$37,839	-	-	-	-	-	-	-
0015910-FFC EO FTN ECOMMUNITY EXECUTIVE	\$322,777	\$12	\$71	\$35	-	-	-	-	\$6
0015970-FFC EO FT LABO R RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$1,923	\$8,626	\$3,177	-	\$819	\$27	\$423	\$1,537
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,499	\$84	\$394	\$197	-	-	-	-	\$61
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$71	\$426	\$212	-	-	-	-	\$36
001605X-PERSONNEL SERVICES	\$905,121	\$1	\$5	\$3	-	-	-	-	\$1
0013230-FINANCE	\$1,654,652	\$197	\$613	\$302	-	(\$353)	\$6	\$64	\$747
0014810-COMMUNITY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$40,126	\$10,034	\$3,926	-	\$466	\$34	\$487	\$2,377
Roll Forward Amounts	\$629,257	(\$2,126)	(\$13,873)	\$648	(\$6)	\$166	(\$7)	(\$3,688)	\$323
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$1,418	\$11,004	\$1,273	\$24	\$2,991	\$38	\$1,483	\$871
Total Claimable Costs	\$23,822,570	\$39,419	\$7,164	\$5,847	\$18	\$3,623	\$70	(\$1,718)	\$3,571

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017452-FOLS DAM	0017453-RT DET	0017454-MISC CONT	0017455-HOME SEC	0017456-ALARM	0017457-EAST STA	0017458- CENTRAL	0017459-SO STAT
DEP-DEPRECIATION	\$3,179,411	\$68,720	-	-	-	-	-	\$3,675	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$322,777	\$129	\$35	\$71	\$12	\$24	\$200	\$694	-
0015970-FFC EO F LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$15,887	\$3,266	\$6,852	\$11,870	\$4,740	\$17,313	\$54,588	-
0015770-MON-DEPARTMENTAL COSTS AND RVS	\$360,459	\$973	\$197	\$394	\$209	\$131	\$1,117	\$3,912	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$779	\$212	\$425	\$71	\$142	\$1,204	\$4,179	-
001605X-PERSONNEL SERVICES	\$905,121	\$16	\$3	\$5	\$4	\$2	\$15	\$52	-
0013230-FINANCE	\$1,554,652	\$5,994	\$1,340	\$2,798	\$10,923	\$2,854	\$6,536	\$19,817	-
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$92,498	\$5,053	\$10,545	\$23,089	\$7,892	\$26,385	\$86,917	-
Roll Forward Amounts	\$629,257	\$38,365	(\$218)	\$1,468	\$7,777	\$1,181	\$3,779	\$9,254	(\$70)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$6,505	\$1,505	\$3,397	\$10,742	\$2,908	\$6,019	\$17,802	\$404
Total Claimable Costs	\$23,822,570	\$137,368	\$6,341	\$15,411	\$41,607	\$11,981	\$36,182	\$113,974	\$334

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17460 (2) NORTH		00 17462-METRO			00 17465-SECUR		00 17470-ASSET
		DIV	00 17461-TOWPK	AIR	00 17463-AIRP SEC	00 17465-REL D SVC	00 17466-FS CENTR	SVC	MANAGEMENT
DEP-DEPRECIATION	\$3,179,411	\$4,819	\$18,189	\$431,212	-	-	-	-	-
001591D-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$1,188	\$41	\$129	\$218	\$18	-	\$212	-
001597D-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$91,373	\$7,696	\$16,461	\$19,362	\$2,210	-	\$32,698	\$430
001577D-NON-DEPARTMENTAL COSTS AND RVS	\$360,499	\$6,778	\$301	\$812	\$1,376	\$99	-	\$1,676	-
001421D-CIVIL SERVICE COMMISSION	\$371,723	\$7,163	\$248	\$779	\$1,310	\$106	-	\$1,276	-
001605X-PERSONNEL SERVICES	\$905,121	\$91	\$6	\$12	\$20	\$1	-	\$25	-
001323D-FINANCE	\$1,654,652	\$29,960	\$4,221	\$10,274	\$7,487	\$1,139	-	\$13,362	\$1,481
001481D-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
001611D-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$141,363	\$30,701	\$459,679	\$29,763	\$3,673	-	\$49,167	\$1,911
Roll Forward Amounts	\$629,257	\$17,865	(\$17,916)	(\$29,663)	\$6,527	\$1,244	-	\$3,088	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$24,466	\$7,893	\$11,617	\$6,403	\$1,266	-	\$10,724	-
Total Claimable Costs	\$23,822,570	\$183,683	\$20,678	\$441,743	\$41,694	\$6,072	-	\$62,979	\$1,911

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017471-CAL ID	0017472-TECH SVC	0017473-CT LIASON	0017474-MARINE E	0017475-C.I.M.T.	0017477-TECH GRN	0017478-RANCHOC	0017480-(2) COURT & SEC
DEP-DEPRECIATION	\$3,179,411	\$70,675	\$369,662	-	\$25,679	-	-	-	-
0015910-FFC EO FTN ECOUNTY EXECUTIVE	\$322,777	\$24	\$369	-	\$24	-	-	\$494	-
0015970-FFC EO FTN LABO R RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$2,616	\$32,468	\$300	\$3,948	-	\$20	\$68,726	\$423
0015770-MO N-DEPARTMENTAL COSTS AND RVS	\$360,499	\$131	\$2,057	-	\$131	-	-	\$2,884	-
0014210-C MIL SERVICE COMMISSION	\$371,723	\$142	\$2,160	-	\$142	-	-	\$2,975	-
001605X-PERSONNEL SERVICES	\$905,121	\$2	\$28	-	\$2	-	-	\$40	-
0013230-FINANCE	\$1,654,652	\$1,306	\$13,638	\$972	\$3,972	-	\$21	\$27,286	\$298
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$74,926	\$420,272	\$1,272	\$33,897	-	\$41	\$92,405	\$722
Roll Forward Amounts	\$629,257	(\$20,291)	(\$85,401)	\$748	\$22,627	-	\$3	\$14,906	(\$750)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$2,488	\$16,333	\$607	\$3,976	\$168	\$106	\$22,546	\$778
Total Claimable Costs	\$23,822,570	\$57,122	\$351,205	\$2,628	\$60,500	\$168	\$161	\$129,856	\$749

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017481-SHER-	0017484-CO ADMIN			0017495-SSD	0017496-	00174CS-COR	
		TRAN	0017482-COUR SEC	0017483-CIV DIV	SEC	0017484-VEH FUND	ASSET FORF	SPECIAL PROJECT	REAL
DEP-DEPRECIATION	\$3,179,411	-	-	\$7,005	-	-	-	\$75,872	
001591D-0 FFD E O F TH E CO U N T Y EXECUTIVE	\$322,777	\$65	\$747	\$224	-	-	\$6	\$2,474	
001597D-0 FFD E O F LABO R R ELATIO NS	\$28,802	-	-	-	-	-	-	\$369	
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,657,299	\$6,487	\$63,651	\$18,795	-	\$307	\$965	\$76,385	
001577D-MO N-DEPARTIMENTAL COSTS AND R EVS	\$360,459	\$361	\$4,743	\$1,254	-	-	\$33	\$4,848	
001421D-C MILSERVIC E COMMISSIO N	\$371,723	\$390	\$4,497	\$1,345	-	-	\$35	\$4,462	
001605X-PERSON NEL SERVICES	\$905,121	\$5	\$69	\$17	-	-	\$0	\$17,667	
001323D-FINANCE	\$1,654,652	\$5,189	\$18,946	\$7,752	-	\$465	\$573	\$17,805	
001481D-CO U N T Y CO U NSEL	\$2,282,443	-	-	\$1,360	-	-	-	\$1,669	
001611D-REVEN UE REC OVE R Y	\$411,316	-	-	-	-	-	-	-	
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	-	-	-	-	
Total Actual Costs	\$18,173,000	\$13,495	\$92,655	\$37,744	-	\$774	\$1,614	\$201,442	
Roll Forward Amounts	\$629,257	\$5,138	\$8,870	(\$2,490)	(\$2)	\$18	-	(\$19)	\$90,125
Regular Adjustments	-	-	-	-	-	-	-	-	
One-Time Adjustments	\$5,120,313	\$2,786	\$15,246	\$7,795	-	\$1,505	-	\$54,223	
Total Claimable Costs	\$23,822,570	\$22,421	\$116,770	\$43,039	(\$2)	\$2,296	\$1,614	(\$19)	\$345,792

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00174H-PH LT PRV PMT	001780-DCFAS	001781X-DCFAS- ADMIN	001781C-LICENSES	0018XX-HUMAN AS	0018010-STATE ASSET FORFBT	0018020-STATE ASSET FORFBT	0018050-STATE ASSET FORFBT
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$322,777	-	-	\$15,886	-	\$37,706	-	-	-
0015970-FFC EO F LABOR RELATIONS	\$28,802	-	-	\$2,872	-	\$5,082	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	-	-	\$25,260	-	\$757,203	\$164	\$48	-
0015770-MON-DEPARTMENTAL COSTS AND RVS	\$360,459	-	-	\$1,708	-	\$57,608	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	\$1,806	-	\$62,008	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	\$104,385	-	\$182,628	-	-	-
0013230-FINANCE	\$1,654,652	-	-	(\$41,026)	(\$203,740)	(\$21,623)	\$114	\$34	-
0014810-COUNTY COUNSEL	\$2,282,443	-	-	\$1,167	-	\$5,971	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	\$58,680	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	\$296	-	-	-
Total Actual Costs	\$18,173,000	-	-	\$112,058	(\$203,740)	\$1,145,628	\$278	\$82	-
Roll Forward Amounts	\$629,257	(\$48)	-	(\$49,164)	(\$334,749)	(\$13,918)	-	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	-	-	-	-	\$386,333	-	-	-
Total Claimable Costs	\$23,822,570	(\$48)	-	\$62,894	(\$538,489)	\$1,517,943	\$278	\$82	-

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0018200-FED ASSET FORFEIT	0018419-B SOC GRANT	0018454-SHERIFF TUCKER FEES	005B296- TRANSPORTATION	005CORD-CO ROADS	00665 XX-PRK CONS	007ACOL-CAP CONS	008XXXX- TOBACCO
DEP-DEPRECIATION	\$3,179,411	-	-	-	\$42,897	-	-	-	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$322,777	-	-	-	\$17,014	-	-	-	-
0015970-FFC EO F LABOR RELATIONS	\$28,802	-	-	-	\$634	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$34	\$7	\$376	\$1,012	\$53,878	-	\$13,976	-
0015770-MO M-DEPARTMENTAL COSTS AND RVS	\$360,499	-	-	-	\$7,808	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	\$7,885	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	\$27,379	-	-	-	-
0013230-FINANCE	\$1,654,652	\$24	\$5	\$265	\$1,801	\$32,124	-	\$3,969	-
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	\$2,417	\$1,010	-	\$83	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	\$617	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	\$9,015	-	-	\$2,348	-
Total Actual Costs	\$18,173,000	\$58	\$11	\$641	\$117,462	\$87,630	-	\$20,367	-
Roll Forward Amounts	\$629,257	-	-	-	\$89,574	\$39,036	-	\$13,003	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	-	-	-	\$123,872	\$47,824	-	\$23,609	\$11
Total Claimable Costs	\$23,822,570	\$58	\$11	\$641	\$300,907	\$174,489	-	\$56,978	\$11

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	0100000-ENV MGT	0100000-ENV MGT	0110000-LIBRARY	0130000-RR STS COMM	0140000-LOCAL TR	0150000-TRM-OCPP	0160000-GOLF COURSE	0200000-ECON DEV
DEP-DEPRECIATION	\$3,179,411	\$6,494	-	-	-	-	-	\$20,657	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$2,181	-	-	\$237	-	-	\$147	\$271
0015970-OFFICE OF LABOR RELATIONS	\$28,802	\$8,388	(\$8,081)	-	\$32	-	-	\$15	\$40
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$67,499	\$137	\$328	\$7,962	\$96	\$423	\$18,644	\$12,164
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$360,459	\$3,866	-	-	\$394	-	-	\$304	\$394
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$3,789	-	-	\$380	-	-	\$212	\$425
001605X-PERSONNEL SERVICES	\$905,121	\$12,125	-	-	\$1,371	-	-	\$837	\$1,440
0013230-FINANCE	\$1,654,652	\$2,725	\$94	\$230	(\$228)	(\$7,203)	\$9,368	\$18,838	(\$1,319)
0014810-COUNTY COUNSEL	\$2,282,443	\$2,002	-	-	\$183	-	-	-	\$788
0016110-REVENUE RECOVERY	\$411,316	\$1,247	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	\$179
Total Actual Costs	\$18,173,000	\$110,017	(\$7,851)	\$558	\$10,331	(\$7,107)	\$9,791	\$59,655	\$14,253
Roll Forward Amounts	\$629,257	\$14,074	(\$7,888)	(\$286)	\$818	(\$43,578)	\$80,030	\$3,833	(\$38,304)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$46,329	-	\$157	\$8,807	\$18,021	\$13,254	\$34,899	\$10,980
Total Claimable Costs	\$23,822,570	\$170,420	(\$15,739)	\$429	\$19,995	(\$32,664)	\$103,075	\$98,387	(\$12,971)

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	021 E-BU2151000	021F-BU2151000	021G-BU2151000	0228XX-SAC CO-	025CORD-	0282800-COMM		
		DCS-CM&I	DCS-BPM	DCS-CO ENG	RO RF	ROADWAY	0282914-SALESTAX	JPA	028X029-SSHCP
DEP-DEPRECIATION	\$3,179,411	-	-	\$27,305	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$576	\$453	\$5,696	-	-	-	\$83	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	\$612	-	-	-	\$7	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$144,599	\$69,787	(\$108,216)	\$225	\$2,793	\$2,697	\$2,905	\$1,092
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$360,459	\$3,265	\$2,883	\$1,517	-	-	-	\$99	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$3,470	\$2,727	\$1,668	-	-	-	\$71	-
001605X-PERSONNEL SERVICES	\$905,121	\$43	\$35	\$23,864	-	-	-	(\$148)	-
0013230-FINANCE	\$1,554,652	(\$23,003)	\$20,438	\$38,949	\$518	\$2,037	\$6,465	\$524	\$854
0014810-COUNTY COUNSEL	\$2,282,443	\$261	\$4,749	\$1,225	-	-	\$761	-	-
0016110-REVENUE RECOVERY	\$411,316	-	\$1,535	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	\$625	\$657	\$933	-	-	(\$6,496)	-	-
Total Actual Costs	\$18,173,000	\$129,827	\$102,964	(\$6,895)	\$744	\$4,830	\$3,427	\$3,542	\$1,945
Roll Forward Amounts	\$629,257	\$317,522	\$7,510	(\$190,675)	\$260	\$1,462	(\$3,415)	(\$1,247)	\$1,722
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$30,236	\$80,338	\$39,932	\$545	\$3,001	\$3,572	\$3,491	\$4
Total Claimable Costs	\$23,822,570	\$477,584	\$170,812	(\$157,341)	\$1,548	\$9,292	\$3,583	\$5,787	\$3,672

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	030903X-IM PROC	031XXXX-DT ECH	035 & 036-ALL GEN SVC	037LIAB-LIAB INS	039WC-WORK COMP	040UN EMP-UN EMPLO	041S400-AIR 41AB	043S480-AIR 43
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-FFC EO FTN ECO UNTY EXECUTIVE	\$322,777	-	\$10,076	\$10,796	-	-	-	\$5,821	-
0015970-FFC EO FT LABO R R ELATIO NS	\$28,802	-	\$966	\$1,023	-	-	-	\$857	-
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,667,299	-	\$216,138	\$65,278	\$4,766	\$67,930	\$212	\$228,642	\$2,168
0015770-MO N-DEPARTIMENTAL COSTS AND R EVS	\$360,499	-	\$11,825	\$12,994	-	-	-	\$10,389	-
0014210-C MILSERVIC E COMMISSIO N	\$371,723	-	\$12,801	\$13,662	-	-	-	\$11,049	-
001605X-PERSON NELSERVICES	\$905,121	-	\$39,454	\$43,042	(\$63,876)	(\$99,942)	(\$5,503)	\$33,030	-
0013230-FINANCE	\$1,654,652	-	\$48,331	\$82,409	(\$47)	\$196,673	\$71	\$22,321	\$1,244
0014810-CO UNTY CO UNSEL	\$2,282,443	-	\$2,119	\$4,113	\$2,416	-	-	\$4,412	-
0016110-REVEN UE RECOVERY	\$411,316	-	\$625	-	\$33	-	-	\$304	-
00164PR-REGIO NAL PARKS	\$98,997	-	\$2,198	\$14,454	-	-	-	-	-
Total Actual Costs	\$18,173,000	-	\$344,234	\$237,631	(\$66,409)	\$164,661	(\$5,221)	\$316,725	\$3,401
Roll Forward Amounts	\$629,257	-	\$31,049	\$96,131	(\$163,271)	(\$283,786)	(\$17,049)	\$89,266	\$872
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	-	\$218,244	\$637,343	\$13,803	\$67,668	\$332	\$225,994	\$2,368
Total Claimable Costs	\$23,822,570	-	\$693,626	\$970,105	(\$205,877)	(\$21,456)	(\$21,938)	\$631,984	\$6,642

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	05 122 XX-FUND							0537 42 XC-	0547 425-JAIL
		0443490-AIR 44	0453 410-AIR 45	05022 XX-SAC REG	51AB	053742 X-HNM WELF	053742 X-CO RESP	INMATE WWF-CO RESPONS	IND	
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-	
001591D-0 F F C E O F T H E C O U N T Y E X E C U T I V E	\$322,777	-	-	-	\$7,367	-	-	-	-	
001597D-0 F F C E O F L A B O R R E L A T I O N S	\$28,802	-	-	-	\$689	-	-	-	-	
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$150	\$13,232	\$888	\$65,909	\$6,213	-	-	\$1,953	
001577D-MO M-DEPARTMENTAL COSTS AND RVS	\$360,499	-	-	-	\$9,375	-	-	-	-	
001421D-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	\$9,465	-	-	-	-	
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	\$20,036	-	-	-	-	
001323D-FINANCE	\$1,654,652	\$92	\$6,618	\$731	\$189,695	\$8,267	-	-	(\$534)	
001481D-COUNTY COUNSEL	\$2,282,443	-	-	\$253	\$1,734	-	-	-	-	
001611D-REVENUE RECOVERY	\$411,316	-	-	-	\$154	-	-	-	-	
00164PR-REGIONAL PARKS	\$98,997	-	-	-	\$2,266	-	-	-	-	
Total Actual Costs	\$18,173,000	\$242	\$19,750	\$1,872	\$296,662	\$14,480	-	-	\$1,419	
Roll Forward Amounts	\$629,257	\$90	\$3,338	\$26,834	\$104,368	\$5,676	-	(\$5,335)	(\$6,184)	
Regular Adjustments	-	-	-	-	-	-	-	-	-	
One-Time Adjustments	\$5,120,313	\$83	\$12,250	\$1,014	\$195,694	\$11,132	\$1,940	-	\$7,193	
Total Claimable Costs	\$23,822,570	\$415	\$35,338	\$29,720	\$596,714	\$31,288	\$1,940	(\$5,335)	\$2,428	

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0567590-PRK ENT	0589555-PUB SFTY	059702X-SRRC S	0607860-RETIREM T	0618989-LAW LIBR	0646264-HUM RIG HT	0653880-CH TRU ST	066XXXX-IM HOME
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	\$12,314	-	-	-
0015910-0FFCEOFTHECOUNTYEXECUTIVE	\$322,777	\$146	-	\$231	\$282	-	-	-	-
0015970-0FFCEOFLABORRELATIONS	\$28,802	\$15	-	\$22	\$146	-	-	-	-
001571X-DATAPROCESSING-SHAREDSYSTEMS	\$8,667,299	\$6,498	\$14	\$6,394	\$238,783	\$6,806	\$61	-	\$1,038
0015770-NON-DEPARTMENTALCOSTSANDREVS	\$360,469	\$149	-	\$263	\$1,577	-	-	-	-
0014210-CMILSERVICECOMMISSION	\$371,723	\$142	-	\$283	\$1,487	-	-	-	-
001605X-PERSONNELSERVICES	\$905,121	\$710	-	\$1,066	\$2,236	-	-	-	-
0013230-FINANCE	\$1,854,652	(\$921)	(\$716)	\$939	\$104,751	\$9,602	\$920	-	(\$1,139)
0014810-COUNTYCOUNSEL	\$2,282,443	-	-	-	\$160	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONALPARKS	\$98,997	\$14,149	-	\$539	-	-	-	-	\$1,921
Total Actual Costs	\$18,173,000	\$20,889	(\$702)	\$9,736	\$319,413	\$27,721	\$981	-	\$1,820
Roll Forward Amounts	\$629,257	(\$1,258)	(\$731)	\$3,407	(\$149,598)	(\$7,643)	\$459	-	(\$3,703)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$9,376	\$157	\$8,340	\$77,066	\$1,913	\$267	-	\$4,196
Total Claimable Costs	\$23,822,570	\$29,006	(\$1,276)	\$21,483	\$246,881	\$21,992	\$1,707	-	\$2,313

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0674540-LAFCO	068259X-SO T RAN S	06935XX-SACOG	075BST A-SB1	075T RAN-ST TRANS	0850085- UNAPPRT N	0867879-POOL TRS	0849094-CABLE TV
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-0 FFD E O F TH E CO U N T Y EXECUTIVE	\$322,777	\$4,314	-	-	-	-	-	-	-
0015970-0 FFD E O F LABO R R ELATIO NS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,657,299	\$478	\$437	\$1,133	\$34	\$61	\$44,114	\$3,698	\$1,857
0015770-MO N-DEPAR TMENTAL CO STS AN D R EVS	\$360,459	-	-	-	-	-	-	-	-
0014210-C MILSERVIC E COMMISSIO N	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSON NELSERVIC ES	\$905,121	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,654,652	\$1,312	\$584	\$2,696	\$36	\$141	\$78,716	(\$15,580)	\$1,051
0014810-CO U N T Y CO U NSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVEN UE RECO V ERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$6,104	\$1,021	\$3,830	\$71	\$202	\$122,831	(\$11,982)	\$2,618
Roll Forward Amounts	\$629,257	\$729	(\$2,431)	(\$1,051)	\$44	\$136	\$41,291	\$161,314	(\$3,293)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$817	(\$8,015)	\$350	-	-	\$26,275	(\$13,459)	(\$854)
Total Claimable Costs	\$23,822,570	\$7,651	(\$9,424)	\$3,128	\$114	\$338	\$190,397	\$135,873	(\$1,529)

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	09547 XX-SETA	100A-PAW-DOT	100B-PAW-DOT	100D-TMP-DOT	100E-TMP-DOT	101XXX-PAW-ANTEL	1029600-SAC-AUTH	104-105-PA104105
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
001591D-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	-	-	-	-	\$188	-	\$500
001597D-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$36,904	-	\$601	\$34	\$744	\$265	\$660	\$307
001577D-NON-DEPARTMENTAL COSTS AND REVS	\$360,499	-	-	-	-	-	-	-	-
001421D-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	-	-	-	-	-
001323D-FINANCE	\$1,854,652	(\$1,074)	-	\$484	\$27	\$951	\$208	\$74	\$771
001481D-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	\$333	-
001611D-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$35,830	-	\$1,085	\$61	\$1,295	\$663	\$967	\$1,608
Roll Forward Amounts	\$629,257	(\$178,080)	(\$37)	\$74	\$41	-	(\$207)	(\$78)	(\$1,519)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$7,763	\$19	\$725	-	-	\$146	\$138	\$421
Total Claimable Costs	\$23,822,570	(\$134,486)	(\$18)	\$1,885	\$103	\$1,295	\$601	\$1,027	\$511

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total e	1069602-ABAM VEH	107-108-PW 107 10 8	109XXXX-CAPVALL	110XXXX-PW 110	113XXXX-PW113	1145598-SAC-PLCR	115-146-PW 115146	2019XXX-EG CEM
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-FFC E O F TH E CO U N T Y EXECUTIVE	\$322,777	-	\$1,130	-	-	-	-	\$7,348	-
0015970-FFC E O F LABO R R ELATIO NS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,657,299	\$61	\$758	\$259	-	-	\$68	\$6,493	\$4,110
0015770-MO N -D EPARTIMENTAL CO STS AN D R EVS	\$360,459	-	-	-	-	-	-	-	-
0014210-C MILSERVIC E CO MMISSIO N	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSON NELSERVIC ES	\$905,121	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,554,652	\$114	\$658	\$493	-	-	\$4,712	\$20,820	\$5,481
0014810-CO U N T Y CO U NSEL	\$2,282,443	-	-	-	-	-	-	\$2,447	-
0016110-REVEN UE REC OVE RY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$176	\$2,546	\$752	-	-	\$4,780	\$37,108	\$9,891
Roll Forward Amounts	\$629,257	\$41	\$1,428	\$26	-	-	\$4,883	\$7,787	\$2,661
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$12	\$1,024	\$57	-	\$64	\$13	\$11,031	\$549
Total Claimable Costs	\$23,822,570	\$229	\$4,998	\$836	-	\$64	\$9,317	\$55,927	\$12,801

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total e	2025 XXX-PO CEM	2059 XXX-GALT ARNO CEM	2069 XXX-SY LV CEM	2129 XXX-SAC MET R	2179 XXX-COURT LAN	2198 XXX-DELTA FI	2279 XXX-HERALD F	2289 XXX-RVER DELTA
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
001591D-0 F F C E O F T H E C O U N T Y E X E C U T I V E	\$322,777	-	-	-	-	-	-	-	-
001597D-0 F F C E O F L A B O R R E L A T I O N S	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$3,284	\$3,325	\$2,513	\$19,200	\$2,123	\$218	\$3,038	\$813
001577D-NO N-DEPARTMENTAL COSTS AND RVS	\$360,499	-	-	-	-	-	-	-	-
001421D-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	-	-	-	-	-
001323D-FINANCE	\$1,854,652	\$4,573	\$3,847	\$3,427	\$54,200	\$2,647	\$624	\$4,153	\$2,107
001481D-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
001611D-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	\$6	-	-	-	-
Total Actual Costs	\$18,173,000	\$7,857	\$7,172	\$5,940	\$73,435	\$4,770	\$843	\$7,191	\$2,920
Roll Forward Amounts	\$629,257	\$736	\$1,970	\$1,983	\$13,667	\$1,430	\$106	\$1,405	\$668
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$1,113	\$689	\$459	\$7,097	\$364	\$305	\$457	\$395
Total Claimable Costs	\$23,822,570	\$9,705	\$9,831	\$8,382	\$94,190	\$6,565	\$1,253	\$9,053	\$3,883

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2020-2021 Budget							
		2259228-NATOMAS	2319XXX-PACIFIC	2359XXX-WALNUT G	2369XXX-WILTON F	2379XXX- MOCKLELA	2389238-DIRECT R	253-257-PW CSAs	261-265-SRSD
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-FFC EO F THE COUNTY EXECUTIVE	\$322,777	-	-	-	-	-	-	-	\$5,290
0015970-FFC EO F LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	\$1,177
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$178	\$1,072	\$2,035	\$8,815	\$6,855	-	\$3,291	\$121,373
0015770-NON-DEPARTMENTAL COSTS AND RVS	\$360,459	-	-	-	-	-	-	-	\$13,502
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	-	-	-	-	\$13,740
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	-	-	-	-	(\$18,590)
0013230-FINANCE	\$1,554,652	\$135	\$1,323	\$2,402	\$9,850	\$3,442	-	\$10,552	\$40,210
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	\$3,824
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	(\$8,573)
Total Actual Costs	\$18,173,000	\$312	\$2,395	\$4,437	\$18,665	\$10,297	-	\$13,843	\$17,193
Roll Forward Amounts	\$629,257	\$43	\$710	\$552	\$6,065	\$3,920	-	\$5,694	\$128,714
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$119	\$325	\$402	\$532	\$571	-	\$10,470	\$217,349
Total Claimable Costs	\$23,822,570	\$475	\$3,430	\$5,391	\$25,262	\$14,788	-	\$29,908	\$517,977

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	267-269-SASD	277-315-FAUCON/D	322XXXX-STORM UT	325XXXX-SAPCA-FI	33030XX- LINDSCAPE	3315531-ARDN MNR	3325532- ORNGEVLE	3345534-ARDN PRK
DEP-DEPRECIATION	\$3,179,411	-	-	\$25,368	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	\$3,607	-	\$17,128	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	\$741	-	\$665	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$8,425	-	\$60,701	\$8,474	\$2,547	\$4,923	\$11,580	\$7,333
0015770-MONITOR DEPARTMENTAL COSTS AND REVS	\$360,459	\$9,938	-	\$7,951	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	\$10,447	-	\$8,293	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	(\$10,353)	-	\$28,410	-	-	-	-	-
0013230-FINANCE	\$1,554,652	\$169,788	-	\$67,495	\$36,713	\$8,513	\$7,992	\$14,150	\$8,242
0014810-COUNTY COUNSEL	\$2,282,443	\$2,516	-	\$9,408	\$113	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	\$505	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$194,079	-	\$216,035	\$45,300	\$11,060	\$12,915	\$25,729	\$15,576
Roll Forward Amounts	\$629,257	\$135,295	(\$21,583)	\$74,692	(\$14,282)	\$3,428	\$3,966	\$3,751	\$5,316
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$229,419	-	\$185,435	\$78,743	\$12,111	\$964	\$1,932	\$1,119
Total Claimable Costs	\$23,822,570	\$559,754	(\$21,583)	\$476,163	\$109,761	\$26,599	\$17,834	\$31,413	\$22,010

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	3369336-MISSION	3379337-CA RMICHA	3389338-SU NRISE	3399339-ARCADE C	3419341-FAIROAKS	3429342-FULTON/EL CAMINO PK	3459345-RIO LIND	3469346-NORTH HI
DEP-DEPRECIATION	\$3,179,411	\$30,100	\$100,636	\$74,997	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,667,299	\$13,091	\$10,317	\$40,236	\$1,982	\$13,444	\$14,571	\$6,768	\$10,487
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$360,499	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,654,652	\$26,625	\$16,913	\$62,336	\$6,202	\$24,160	\$16,074	\$10,058	\$12,099
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$69,817	\$126,766	\$167,570	\$8,184	\$37,604	\$30,644	\$16,827	\$22,586
Roll Forward Amounts	\$629,257	\$12,672	\$11,302	\$34,709	(\$2,412)	\$6,461	(\$296)	\$3,170	\$3,627
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$4,332	\$4,016	\$7,577	\$1,880	\$2,621	\$1,696	\$1,262	\$1,278
Total Claimable Costs	\$23,822,570	\$86,821	\$142,084	\$209,856	\$7,652	\$46,675	\$31,945	\$21,249	\$27,791

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	34793XX-CORDOVA	3489348-SOUTHGATE	3516484-DEL NORR	393939X-LOWER CO	394939X-SLOUGH HO	427-497-RECLAMAT	5606481-CO SVC4B	5616482-CO SVC4C
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-0 FFD E O F THE COUNTY EXECUTIVE	\$322,777	-	-	-	-	-	-	-	-
0015970-0 FFD E O F LABO R R ELATIONS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$36,891	-	\$143	\$27	\$253	\$1,079	\$294	\$601
0015770-NO N-DEPARTMENTAL COSTS AND RVS	\$360,499	-	-	-	-	-	-	-	-
0014210-C MIL SERVICE COMMISSION	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,654,652	\$53,785	\$205	\$101	\$438	\$523	\$3,504	\$308	\$925
0014810-COUNTY COUNSEL	\$2,282,443	-	-	-	-	-	-	-	-
0016110-REVENUE RECOVERY	\$411,316	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	\$98,997	-	-	-	-	-	-	-	-
Total Actual Costs	\$18,173,000	\$90,676	\$205	\$245	\$465	\$776	\$4,582	\$602	\$1,525
Roll Forward Amounts	\$629,257	\$18,374	-	\$12	\$6	(\$36)	(\$80,013)	\$22	\$305
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$5,330	-	\$169	\$254	\$309	\$230	\$439	\$1,692
Total Claimable Costs	\$23,822,570	\$114,380	\$205	\$425	\$725	\$1,051	(\$45,200)	\$1,053	\$3,424

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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	5626485-CO SVC4 D	5706270-AIR QUAL	7359735-CLEARING	739 ABX1-REDEVL	800-888-SCHOOLS	9999999-MISC FUNDS	00000-ALL OTHER	001754X-DCFA S-PU B ADM
DEP-DEPRECIATION	\$3,179,411	-	-	-	-	-	-	-	-
0015910-FFC EO F TH E CO U N T Y EXECUTIVE	\$322,777	-	-	-	-	-	\$94	-	-
0015970-FFC EO F LABO R R ELATIO NS	\$28,802	-	-	-	-	-	-	-	-
001571X-DATA PROC ESSING - SHAR ED SYSTEMS	\$8,657,299	\$369	\$7	\$12,222	\$3,696	\$72,204	\$4,015	-	-
0015770-MO N-DEPAR TMENTAL CO STS AN D R EVS	\$360,459	-	-	-	-	-	-	-	-
0014210-C MILSERVIC E COMMISSIO N	\$371,723	-	-	-	-	-	-	-	-
001605X-PERSON NELSERVIC ES	\$905,121	-	-	-	-	-	-	-	-
0013230-FINANCE	\$1,654,652	\$511	-	\$9,594	\$1,369	\$40,140	(\$93,525)	-	-
0014810-CO U N T Y CO U NSEL	\$2,282,443	-	-	-	-	-	(\$28,786)	-	-
0016110-REVEN UE REC OVERY	\$411,316	-	-	-	-	-	\$3,314	-	-
00164PR-REGIO NAL PARKS	\$98,997	-	-	-	-	-	\$2,274	-	-
Total Actual Costs	\$18,173,000	\$880	\$7	\$21,815	\$4,967	\$112,344	(\$112,613)	-	-
Roll Forward Amounts	\$629,257	\$153	(\$352)	\$5,934	\$1,450	\$20,360	(\$673,238)	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	\$604	-	\$6,211	\$717	\$13,077	\$71,438	-	-
Total Claimable Costs	\$23,822,570	\$1,636	(\$345)	\$33,961	\$7,154	\$145,781	(\$714,413)	-	-

Sacramento County
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Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016795 -CSI GRANT	143-149 - PW143149	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
DEP-DEPRECIATION	\$3,179,411	-	-	-	\$3,179,411	-	-	\$3,179,411
001591D-OFFICE OF THE COUNTY EXECUTIVE	\$322,777	-	-	-	\$322,777	\$8,110,085	\$2,017,854	\$10,450,396
001597D-OFFICE OF LABOR RELATIONS	\$28,802	-	-	-	\$28,802	\$799,980	-	\$828,782
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,657,299	\$75	\$61	-	\$8,657,299	\$1,780,454	\$1,821,962	\$12,259,716
001577D-MON-DEPARTMENTAL COSTS AND RVS	\$360,459	-	-	-	\$360,459	-	\$14,009,393	\$14,369,852
001421D-CIVIL SERVICE COMMISSION	\$371,723	-	-	-	\$371,723	\$4,096	-	\$375,819
001605X-PERSONNEL SERVICES	\$905,121	-	-	-	\$905,121	\$29,752,458	-	\$30,657,579
001323D-FINANCE	\$1,554,652	\$69	\$74	-	\$1,554,652	\$16,200,898	\$804,389	\$18,259,939
001481D-COUNTY COUNSEL	\$2,282,443	-	\$18	-	\$2,282,443	\$15,317,887	-	\$17,600,330
001611D-REVENUE RECOVERY	\$411,316	-	-	-	\$411,316	\$9,165,233	-	\$9,576,549
00164PR-REGIONAL PARKS	\$98,997	-	-	-	\$98,997	\$1,996,766	\$16,380,332	\$18,476,095
Total Actual Costs	\$18,173,000	\$144	\$153	-	\$18,173,000	\$83,127,797	\$34,733,630	\$136,034,427
Roll Forward Amounts	\$529,257	-	-	-	\$529,257	-	-	\$529,257
Regular Adjustments	-	-	-	-	-	-	-	-
One-Time Adjustments	\$5,120,313	-	-	-	\$5,120,313	-	-	\$5,120,313
Total Claimable Costs	\$23,822,570	\$144	\$153	-	\$23,822,570	\$83,127,797	\$34,733,630	\$141,683,997