



**Malia M. Cohen**  
**California State Controller**

**NEGOTIATION AGREEMENT**  
**COUNTYWIDE COST ALLOCATION PLAN**

**County of Sacramento**  
**Sacramento, California**

**Date: July 27, 2023**  
**Filing Ref: SAC24**

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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         | 9. Regional Parks                              |
| 2. County Executive Office          | 10. General Services (ISF)                     |
| 3. Labor Relations                  | 11. Liability (ISF)                            |
| 4. Data Processing – Shared Systems | 12. Workers’ Compensation (ISF)                |
| 5. Civil Service Commission         | 13. Other (ISF)                                |
| 6. Personnel Services               | 14. Regional Radio Communications System (ISF) |
| 7. Finance                          | 15. Department of Technology (ISF)             |
| 8. 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.

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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 2023-24 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF SACRAMENTO**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**

**BY Original signed by**

**Chad Rinde**

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

**Name  
Director of Finance**

**Title**

**8-1-2023**

**8-1-2023**

**Date**

**Date**

cc: State and Federal Agencies  
Attachment: Exhibit A

**Negotiated by Anthony Pok  
Telephone (916) 259-5536**

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit

Department	Claimable Total	00128 XX- UNINCSVC	00132 10- 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	\$3,519,634	-	-	-	\$4,509	-	\$9,949	\$59,562	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	\$534	\$1,291	\$1,784	-	\$2,342	\$143	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	\$57	\$117	\$152	-	\$331	\$29	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	-	\$20,432	\$7,884	\$40,693	\$88	\$55,181	\$359,369	\$509
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	\$329	\$1,094	\$1,407	-	\$3,218	\$320	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	\$332	\$1,735	\$2,242	-	\$5,062	\$398	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	\$3,362	\$8,904	\$9,464	-	\$16,822	\$2,064	-
0013230-FINANCE	\$2,424,211	-	(\$2,026)	\$17,127	(\$4,136)	\$52	(\$9,678)	(\$1,532)	\$390
0014810-COUNTY COUNSEL	\$2,275,973	-	\$12,670	\$19,264	(\$22)	-	\$154,134	-	\$54,635
00164PR-REGIONAL PARKS	(\$50,500)	-	(\$536)	(\$2,900)	(\$277)	(\$488)	-	(\$62)	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	-	<b>\$36,251</b>	<b>\$84,518</b>	<b>\$55,818</b>	<b>(\$336)</b>	<b>\$247,360</b>	<b>\$430,290</b>	<b>\$55,635</b>
Roll Forward Amounts	\$1,176,233	-	(\$957)	(\$56,999)	(\$36,364)	(\$1,644)	\$52,005	\$54,198	\$49,544
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	-	<b>\$35,295</b>	<b>\$27,519</b>	<b>\$19,454</b>	<b>(\$1,982)</b>	<b>\$299,365</b>	<b>\$494,488</b>	<b>\$105,179</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 140 12-PLAN COMM	00 14050-EDWARD OF SUPERVISORS	00 144 10-VOTER REGISTRATION & ELECTIONS	00 14522-LAW/ LIBRARY	00 146 10-CORONER	00 148 1U-CC LWA	00 155 15- CONFLICT	00 155 20- DISPUTE
DEP-DEPRECIATION	\$3,519,634	-	-	\$395,556	-	\$18,695	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$30	\$74	\$905	-	\$803	-	\$102	\$13,952
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	\$44	\$75	-	\$73	-	\$13	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,900,645	\$1,678	\$11,837	\$37,962	\$41	\$20,000	-	\$23,567	\$176
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$22	\$365	\$1,059	-	\$791	-	\$124	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$35	\$217	\$1,121	-	\$940	-	\$145	-
001605X-PERSONNEL SERVICES	\$1,588,019	(\$1)	\$2,674	\$4,097	-	\$4,543	-	\$1,281	-
0013230-FINANCE	\$2,424,211	\$1,175	(\$1,394)	\$7,239	\$25	(\$2,121)	-	\$10,592	\$294
0014810-COUNTY COUNSEL	\$2,275,973	\$38,172	\$295,991	\$42,185	-	\$2,737	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	(\$180)	-	-	(\$1,052)	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$41,113</b>	<b>\$309,628</b>	<b>\$490,200</b>	<b>\$56</b>	<b>\$45,398</b>	<b>-</b>	<b>\$35,823</b>	<b>\$14,422</b>
Roll Forward Amounts	\$1,176,233	\$180	(\$11,968)	\$52,699	(\$5)	(\$5,662)	-	\$19,866	\$16,335
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$41,292</b>	<b>\$297,660</b>	<b>\$542,900</b>	<b>\$51</b>	<b>\$39,735</b>	<b>-</b>	<b>\$55,690</b>	<b>\$30,757</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015662-GRAND JURY	0015725728-EU PLAN & ENVR	0015725729-EU CCS-CODE ENFORCE	0015750-CRIMINAL JUSTICE CABINET	0015780- INSPECTOR GENERAL	0015801-MA IN OFF	0015802-AUTO THFT	0015803-AUTO INS
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	\$5,271	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	\$24	-	(\$4,721)	\$80	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	\$2	-	\$339	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$85	-	-	\$1,135	\$122	\$162,253	\$1,838	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	\$22	-	\$581	\$67	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	\$36	-	\$15,325	\$108	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	\$109	-	\$47,137	(\$4)	-
0013230-FINANCE	\$2,424,211	\$137	-	\$3,968	\$822	\$128	(\$25,961)	\$151	-
0014810-COUNTY COUNSEL	\$2,275,973	\$43,887	-	-	-	-	\$903	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	(\$2)	(\$2,985)	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$44,119</b>	<b>-</b>	<b>\$3,968</b>	<b>\$2,252</b>	<b>\$247</b>	<b>\$198,743</b>	<b>\$2,251</b>	<b>-</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>\$36,392</b>	<b>(\$414,296)</b>	<b>\$773</b>	<b>\$840</b>	<b>\$56</b>	<b>\$42,232</b>	<b>(\$17)</b>	<b>(\$24)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$80,511</b>	<b>(\$414,296)</b>	<b>\$4,741</b>	<b>\$3,193</b>	<b>\$314</b>	<b>\$240,975</b>	<b>\$2,235</b>	<b>(\$24)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015804-PARK	0015807-CHILD			0015808-DOM VIOL	0015809-JUV/CENT	0015810-	0015811-
		COMP	0015805-ASST FOR	0015806-CAREER	ABUSE		CONSUMER	TRAFFIC COURT	
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	\$80	\$271	\$391	\$542	\$602	\$211	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	-	\$1,954	\$4,216	\$6,702	\$8,552	\$8,923	\$4,047	\$14
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	\$67	\$201	\$308	\$419	\$447	\$174	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	\$108	\$325	\$470	\$551	\$723	\$253	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	(\$4)	(\$11)	(\$18)	(\$26)	(\$26)	(\$10)	-
0013230-FINANCE	\$2,424,211	-	\$194	(\$2)	(\$40)	(\$132)	(\$197)	\$103	\$4
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	-	<b>\$2,409</b>	<b>\$5,000</b>	<b>\$7,814</b>	<b>\$10,008</b>	<b>\$10,473</b>	<b>\$4,777</b>	<b>\$17</b>
Roll Forward Amounts	\$1,176,233	(\$13)	(\$763)	(\$1,794)	(\$2,264)	(\$2,422)	(\$3,175)	(\$563)	\$5
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>(\$13)</b>	<b>\$1,646</b>	<b>\$3,206</b>	<b>\$5,549</b>	<b>\$7,586</b>	<b>\$7,298</b>	<b>\$4,215</b>	<b>\$22</b>



Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015212-STATETAR	0015214-FORENSIC	0015215-MAJ NAR	0015216-JTI UNIT	0015218-GANG VIO	0015219-VIC VMT	0015225-CAL-MET	0015229-VICT-CLM
DEP-DEPRECIATION	\$3,519,634	-	\$409,015	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$592	\$1,294	-	\$421	\$241	\$482	-	\$151
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$10,413	\$21,777	-	\$6,613	\$3,898	\$8,527	-	\$2,662
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$514	\$860	-	\$330	\$179	\$375	-	\$112
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$532	\$1,565	-	\$806	\$289	\$579	-	\$181
001605X-PERSONNEL SERVICES	\$1,588,019	(\$29)	(\$65)	-	(\$19)	(\$10)	(\$22)	-	(\$6)
0013230-FINANCE	\$2,424,211	(\$205)	\$524	-	(\$57)	\$49	\$294	-	\$7
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$12,217</b>	<b>\$4,350,1</b>	<b>-</b>	<b>\$7,794</b>	<b>\$4,646</b>	<b>\$10,234</b>	<b>-</b>	<b>\$3,176</b>
Roll Forward Amounts	\$1,176,233	(\$1,928)	(\$122,594)	(\$1)	\$4,659	(\$3,576)	(\$1,969)	-	(\$1,355)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$10,289</b>	<b>\$3,127,6</b>	<b>(\$1)</b>	<b>\$12,454</b>	<b>\$1,069</b>	<b>\$8,265</b>	<b>-</b>	<b>\$1,821</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0015831-MAJ CRIM	0015832-SPEC INV	0015833-FELONY	0015834-INW/PROC	0015835-MIS/DEMEA	0015836-COPS PRO	0015837-REAL EST	0015839-VICT-SPC
DEP-DEPRECIATION	\$3,519,634	-	-	-	\$8,213	-	-	\$107	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$722	\$120	\$1,475	\$1,054	\$542	-	\$151	\$50
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$10,741	\$2,338	\$21,545	\$18,864	\$12,413	\$399	\$2,866	\$1,650
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$536	\$89	\$1,146	\$833	\$526	-	\$112	\$45
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$368	\$145	\$1,772	\$1,266	\$551	-	\$181	\$72
001605X-PERSONNEL SERVICES	\$1,888,019	(\$31)	(\$5)	(\$56)	(\$48)	(\$40)	-	(\$5)	(\$3)
0013230-FINANCE	\$2,424,211	(\$164)	\$130	(\$354)	\$374	(\$490)	\$134	\$112	\$254
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$12,673</b>	<b>\$2,817</b>	<b>\$25,017</b>	<b>\$30,686</b>	<b>\$13,702</b>	<b>\$533</b>	<b>\$3,521</b>	<b>\$2,078</b>
Roll Forward Amounts	\$1,176,233	(\$503)	(\$1,835)	(\$2,362)	\$7,889	(\$1,564)	(\$2,468)	(\$3,353)	(\$52)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$12,169</b>	<b>\$883</b>	<b>\$22,655</b>	<b>\$38,444</b>	<b>\$12,139</b>	<b>(\$1,935)</b>	<b>\$169</b>	<b>\$2,027</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 15 842-ELAB							
		00 15 840-RESTITUT	00 15 841-ELAB ADV	VERT	00 15 843-CYBER CRIMES	00 15 844-COM PROCS	00 15 848-SPOUS AB	00 15 849-VA/06/P GR	00 15 850-EARC
DEP-DEPRECIATION	\$3,519,634	-	-	-	\$2,815	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	\$30	\$301	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,900,645	-	-	-	\$805	\$4,844	-	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	\$22	\$223	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	\$36	\$362	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	(\$1)	(\$13)	-	-	-
0013230-FINANCE	\$2,424,211	-	-	-	\$143	\$54	-	-	\$0
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	-	-	-	<b>\$3,961</b>	<b>\$5,772</b>	-	-	<b>\$0</b>
Roll Forward Amounts	\$1,176,233	(\$1,116)	-	-	(\$3,378)	(\$94)	-	-	(\$11)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>(\$1,116)</b>	-	-	<b>\$574</b>	<b>\$5,677</b>	-	-	<b>(\$11)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 15853-INTAKE	00 15854-MIS	00 15855-ENV/LIT	00 15856-CART	00 15858-SAFE NER	00 15860-INS FRAUD	00 15863-CH SUP SVC	00 15 CRT- COURT
DEP-DEPRECIATION	\$3,519,634	-	\$126,264	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$391	\$552	-	-	-	\$271	\$7,072	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	\$581	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$5,216	\$10,743	-	\$20	-	\$4,588	\$126,735	\$186,248
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$290	\$491	-	-	-	\$201	\$6,119	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$470	\$795	-	-	-	\$325	\$9,871	-
001605X-PERSONNEL SERVICES	\$1,588,019	(\$17)	(\$28)	-	-	-	(\$17)	\$39,289	-
0013230-FINANCE	\$2,424,211	(\$88)	\$170	-	\$5	-	\$120	(\$10,006)	(\$407,420)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	(\$13)	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	(\$131)
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$7,253</b>	<b>\$139,097</b>	<b>-</b>	<b>\$25</b>	<b>-</b>	<b>\$5,494</b>	<b>\$179,717</b>	<b>(\$221,302)</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>(\$2,237)</b>	<b>(\$11,700)</b>	<b>-</b>	<b>(\$2,439)</b>	<b>-</b>	<b>(\$1,999)</b>	<b>(\$17,901)</b>	<b>(\$518,259)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,914</b>	<b>\$5,016</b>	<b>\$127,398</b>	<b>-</b>	<b>(\$2,414)</b>	<b>-</b>	<b>\$3,495</b>	<b>\$161,816</b>	<b>(\$839,562)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016701-JUV JUS	0016706-JV PHONE	0016707-STC TRAI	0016708-HM SUPV	0016705-PLACEMNT	0016710-ADMIN	0016711-CRIP GNG	0016712-MIS
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	\$26	\$29,897	-	\$256
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$80	-	-	\$151	\$722	(\$1,027)	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	\$1,481	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$4,760	\$373	\$257	\$3,143	\$14,566	\$396,910	-	\$1,368
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$67	-	-	\$112	\$536	\$754	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$108	-	-	\$181	\$532	\$1,157	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	(\$6)	-	-	(\$6)	(\$31)	\$82,378	-	-
0013230-FINANCE	\$2,424,211	(\$45,503)	\$321	\$2	\$330	\$1,652	\$21,962	-	\$438
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	\$145,876	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>(\$40,492)</b>	<b>\$1,194</b>	<b>\$269</b>	<b>\$3,910</b>	<b>\$18,203</b>	<b>\$679,076</b>	<b>-</b>	<b>\$2,051</b>
Roll Forward Amounts	\$1,176,233	(\$1,824)	\$744	\$40	(\$67)	(\$2,554)	\$230,704	-	(\$2,396)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>(\$42,316)</b>	<b>\$1,938</b>	<b>\$299</b>	<b>\$3,142</b>	<b>\$15,650</b>	<b>\$909,780</b>	<b>-</b>	<b>(\$306)</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016715-VTH RED	0016715-SCPA-PRE	0016716-ADLT CT	0016717-FIELD	0016718-JUV CT	0016720-BOYS RAN	0016723-ADLT FIELD	0016724-HIGH TECH THEF
DEP-DEPRECIATION	\$3,519,634	\$4,807	-	\$96	-	\$474	-	\$232	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$30	\$30	\$2,017	-	\$1,626	-	\$60	\$30
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$1,224	\$311	\$31,536	\$7	\$23,053	-	\$2,090	\$1,089
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$22	\$22	\$1,513	-	\$1,206	-	\$45	\$22
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$36	\$36	\$2,423	-	\$1,963	-	\$72	\$36
001605X-PERSONNEL SERVICES	\$1,888,019	(\$1)	(\$1)	(\$87)	-	(\$69)	-	(\$3)	(\$1)
0013230-FINANCE	\$2,424,211	\$317	\$151	(\$1,671)	\$2	(\$386)	-	\$405	\$264
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$6,436</b>	<b>\$1,050</b>	<b>\$35,827</b>	<b>\$9</b>	<b>\$27,856</b>	<b>-</b>	<b>\$2,903</b>	<b>\$1,440</b>
Roll Forward Amounts	\$1,176,233	\$4,826	\$84	(\$2,214)	(\$34)	(\$5,804)	-	(\$27,148)	\$481
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,915</b>	<b>\$11,262</b>	<b>\$1,134</b>	<b>\$33,613</b>	<b>(\$25)</b>	<b>\$21,352</b>	<b>-</b>	<b>(\$24,245)</b>	<b>\$1,921</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 16730-YOUTH		00 16745-DRUG		00 16754(2)	00 16756-CHAL		
		00 16727-PROPS	CENTER	00 16740-JUV HALL	00 16741(2)JAIBS	COURT	00 16748-BUR OF J	JJCPA	GR2
DEP-DEPRECIATION	\$3,519,634	-	-	\$65,616	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	\$5,171	-	-	\$80	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$3,900,646	-	-	\$117,914	-	-	\$1,768	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	\$6,887	-	-	\$45	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	\$7,449	-	-	\$72	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	(\$388)	-	-	(\$3)	-	-
0013230-FINANCE	\$2,424,211	-	-	(\$4,522)	\$1	-	\$366	-	-
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	(\$1,505)	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	-	-	<b>\$186,651</b>	<b>\$1</b>	-	<b>\$2,289</b>	-	-
Roll Forward Amounts	\$1,176,233	-	-	(\$46,642)	-	-	\$345	-	(\$1,739)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	-	-	<b>\$140,009</b>	<b>\$1</b>	-	<b>\$2,634</b>	-	<b>(\$1,739)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 16760-COMM		00 16765-COMM		00 16767-ESRND		00 16781-SEB1	
		PROT	00 16762-YOCSB	UNIT	00 16766-IAPC UNIT	UNIT	00 16770-AB105	00 16780-SEB78	JUV
DEP-DEPRECIATION	\$3,519,634	-	\$3,222	-	-	\$827	\$5,079	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	\$1,776	\$151	\$151	\$181	\$1,987	\$1,686	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	-	\$31,043	\$2,954	\$3,116	\$3,555	\$31,977	\$32,989	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	\$1,318	\$112	\$112	\$134	\$1,474	\$1,251	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	\$2,133	\$181	\$181	\$217	\$2,386	\$2,025	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	(\$75)	(\$5)	(\$5)	(\$5)	(\$56)	(\$71)	-
0013230-FINANCE	\$2,424,211	-	\$1,454	\$228	\$275	\$439	\$704	\$2,628	-
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	(\$1,020)	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>(\$1,020)</b>	<b>\$40,872</b>	<b>\$3,618</b>	<b>\$3,828</b>	<b>\$5,345</b>	<b>\$43,524</b>	<b>\$40,507</b>	<b>-</b>
Roll Forward Amounts	\$1,176,233	(\$3,500)	(\$5,576)	(\$1,129)	\$1,046	\$2,303	(\$3,428)	(\$4,477)	(\$2)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>(\$4,519)</b>	<b>\$35,195</b>	<b>\$2,490</b>	<b>\$4,874</b>	<b>\$7,649</b>	<b>\$40,096</b>	<b>\$36,030</b>	<b>(\$2)</b>



Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016782-OFFICE OF TITLE ME							00168XX-PUBLIC DEFENDER	0017050-EMER SVC
		OES	TRAVEL	0016786-ASMA F	0016787-ASM ACC	0016788-ASM AC	00167 CA-CARE			
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-	
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	\$331	\$301	\$30	-	\$3,771	\$199	
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	\$341	\$15	
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	-	\$54	\$5,960	\$4,865	\$1,177	\$27	\$73,563	\$5,443	
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	\$246	\$223	\$22	-	\$3,528	\$156	
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	\$398	\$362	\$36	-	\$5,062	\$253	
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	(\$14)	(\$13)	(\$1)	-	\$20,514	\$338	
0013230-FINANCE	\$2,424,211	-	(\$7)	\$585	\$654	\$344	\$53	(\$4,516)	(\$1,344)	
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	\$7,970	\$702	
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	(\$579)	-	
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	-	\$48	\$7,505	\$6,291	\$1,609	\$80	\$109,565	\$13,252	
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	-	(\$5,044)	(\$1,694)	\$272	\$719	\$4	\$547	(\$1,681)	
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-	
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-	
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	-	(\$4,997)	\$5,913	\$6,564	\$2,328	\$83	\$110,102	\$11,571	

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 1705 5-EOC MNT		00 1720 1-DHS-DIR	00 17202 -DHS- FISC MCR	00 17 2 10-DHS-CHDP	00 17 2 10-DHS- CMISP	00 17 2 10-DHS- CMISP	00 172 10-DHS- JUV MED SV
		00 1705 1-OES GRAN	% UPGRD						
DEP-DEPRECIATION	\$3,519,634	-	-	\$18,236	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	\$10,369	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	\$2,029	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$1,103	-	\$32,187	-	\$8,726	\$7	\$7	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	\$1,151	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	\$1,772	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,888,019	-	-	\$129,784	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$5,866	-	(\$19,239)	-	\$3,802	-	\$3	-
0014810-COUNTY COUNSEL	\$2,275,973	-	-	(\$1,256)	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$7,870</b>	<b>-</b>	<b>\$175,023</b>	<b>-</b>	<b>\$12,228</b>	<b>\$7</b>	<b>\$10</b>	<b>-</b>
Roll Forward Amounts	\$1,176,233	\$5,830	-	\$130,149	-	\$4,262	(\$20)	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$13,499</b>	<b>-</b>	<b>\$305,172</b>	<b>-</b>	<b>\$16,491</b>	<b>(\$13)</b>	<b>\$10</b>	<b>-</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017210-DHS- PRIMARY	0017211-DHS-SUB ABUS	0017216-DHS- PHARMACY	0017219-DHS- CLINIC SVC	0017219- HOMELESS	0017222-DHS-MH	0017232-CCFAS - ADULT	0017242-CCFAS - PUB ADM
DEP-DEPRECIATION	\$3,519,634	-	-	\$10,624	\$59,484	-	\$18,547	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$60	\$1,054	\$512	\$2,438	-	\$12,343	\$7,887	\$1,565
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$2,774	\$26,145	\$16,006	\$57,378	-	\$261,231	\$124,096	\$28,964
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$45	\$782	\$380	\$2,033	-	\$10,310	\$5,885	\$1,178
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$72	\$1,266	\$515	\$2,857	-	\$14,825	\$9,474	\$1,880
001605X-PERSONNEL SERVICES	\$1,588,019	(\$3)	(\$45)	(\$22)	(\$120)	-	(\$808)	(\$337)	(\$58)
0013230-FINANCE	\$2,424,211	\$800	\$4,262	\$3,290	\$4,830	-	\$65,032	(\$3,272)	\$1,114
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	(\$53)	(\$37)	\$69,643
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	(\$1,311)	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$3,868</b>	<b>\$33,464</b>	<b>\$30,404</b>	<b>\$127,589</b>	<b>-</b>	<b>\$361,616</b>	<b>\$143,699</b>	<b>\$1,004,278</b>
Roll Forward Amounts	\$1,176,233	(\$4,221)	\$48	\$4,807	\$4,104	-	\$34,749	(\$3,233)	(\$53,010)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>(\$352)</b>	<b>\$33,511</b>	<b>\$35,212</b>	<b>\$168,530</b>	<b>-</b>	<b>\$416,365</b>	<b>\$140,466</b>	<b>\$921,268</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	001725X-CCFAS -		0017266-FAMILY	001727-DHS-HLT	0017275-DHS-PUB	00172CA-CA CH		00172CM-CMISP
		CHILD	0017265-AMC	CHILD SVC	PRV PMT	HEALTH	001725X-DHS-MH	SVC	
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	\$10,965	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$21,374	\$1,174	\$1,114	-	\$3,191	-	\$1,957	-
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$30,209	\$30,456	\$15,060	\$129	\$105,915	\$521	\$30,793	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$15,994	\$1,060	\$844	-	\$3,091	-	\$1,469	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$25,673	\$1,410	\$1,338	-	\$3,760	-	\$2,278	-
001605X-PERSONNEL SERVICES	\$1,588,019	(\$915)	(\$54)	(\$48)	-	(\$189)	-	(\$84)	-
0013230-FINANCE	\$2,424,211	(\$5881)	\$8,578	(\$1,311)	\$8	\$5,283	\$80	\$1,516	-
0014810-COUNTY COUNSEL	\$2,275,973	(\$20,043)	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	(\$2,517)	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$363,893</b>	<b>\$42,515</b>	<b>\$16,995</b>	<b>\$137</b>	<b>\$134,036</b>	<b>\$581</b>	<b>\$38,028</b>	<b>-</b>
Roll Forward Amounts	\$1,176,233	\$84,411	\$8,406	(\$4,502)	\$85	(\$5,317)	\$112	(\$8,050)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$478,304</b>	<b>\$51,021</b>	<b>\$12,493</b>	<b>\$222</b>	<b>\$128,719</b>	<b>\$693</b>	<b>\$29,979</b>	<b>-</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00172 EMS-DHS-	001735-IND OMS	00172 JMS-JUV	0017401-UNDISTRB	0017402(2) OFFICE	0017404-LT DISAB	0017405(2)	0017406(2)
		EMS		MED		OF THE SHERIFF		HUMAN	FLEET
DEP-DEPRECIATION	\$3,519,634	-	-	\$13,063	\$54,782	-	-	-	\$85,891
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$271	-	\$535	(\$27,417)	\$50	-	\$301	\$181
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	\$54	\$4,700	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$11,805	-	\$13,790	\$1,706,053	\$3,058	-	\$4,594	\$4,259
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$301	-	\$505	\$196	\$45	-	\$223	\$134
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$325	-	\$759	\$253	\$72	-	\$362	\$217
001605X-PERSONNEL SERVICES	\$1,888,019	(\$1)	-	\$3,145	\$255,315	(\$3)	-	(\$13)	(\$8)
0013230-FINANCE	\$2,424,211	\$1,054	-	(\$1,115)	(\$147,845)	(\$110)	-	(\$426)	(\$407)
0014810-COUNTY COUNSEL	\$2,275,973	(\$5)	-	-	(\$550)	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	(\$56)	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$13,680</b>	<b>-</b>	<b>\$30,935</b>	<b>\$1,855,142</b>	<b>\$3,123</b>	<b>-</b>	<b>\$5,043</b>	<b>\$100,257</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>\$3,885</b>	<b>-</b>	<b>(\$31,301)</b>	<b>\$84,640</b>	<b>\$536</b>	<b>-</b>	<b>(\$1,368)</b>	<b>(\$252)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$17,565</b>	<b>-</b>	<b>(\$364)</b>	<b>\$1,939,782</b>	<b>\$3,759</b>	<b>-</b>	<b>\$3,675</b>	<b>\$100,016</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017407- INFORMATION	0017408-PROF STND	0017409-SPECIAL INVESTIGATIONS	0017410-(2) SHR- SUPP SVC	0017411-RECORDS	0017412-SHR-ID	0017413- COMMUNICATIO NS	0017414-SHR- PROP
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$60	\$552	\$181	\$80	\$452	\$783	\$2,408	\$271
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$1,677	\$15,319	\$10,011	\$2,319	\$7,642	\$12,709	\$39,449	\$13,738
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$45	\$512	\$410	\$57	\$335	\$581	\$2,010	\$514
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$72	\$795	\$217	\$108	\$542	\$940	\$2,893	\$325
001605X-PERSONNEL SERVICES	\$1,588,019	(\$3)	(\$37)	(\$28)	(\$4)	(\$19)	(\$33)	(\$119)	(\$42)
0013230-FINANCE	\$2,424,211	(\$12)	(\$1,558)	(\$1,078)	(\$111)	(\$1,050)	(\$1,865)	(\$4,912)	(\$2,143)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	(\$1,250)	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$1,840</b>	<b>\$15,794</b>	<b>\$9,712</b>	<b>\$2,470</b>	<b>\$7,902</b>	<b>\$13,114</b>	<b>\$40,460</b>	<b>\$12,763</b>
Roll Forward Amounts	\$1,176,233	\$51	\$5,800	(\$113)	(\$238)	(\$5,095)	(\$3,040)	(\$112,739)	(\$1,301)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$1,891</b>	<b>\$22,594</b>	<b>\$9,599</b>	<b>\$2,233</b>	<b>\$2,806</b>	<b>\$10,074</b>	<b>(\$72,279)</b>	<b>\$11,463</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017415-SHR-ADM	0017416-OFF DUTY	0017417-FORN&REC	0017418-SHER-EMP SVC	0017419-SHR-TRNG	0017420-CORR&SEC	0017421-MAIN JAIL	0017422-SHR-RCCC
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	\$103,097	-	\$23,007	\$143,886
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$271	\$30	\$181	\$80	\$1,234	\$80	\$11,801	\$8,091
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$4,926	\$20,993	\$4,868	\$2,613	\$32,073	\$2,130	\$198,566	\$165,208
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$301	\$22	\$134	\$131	\$1,208	\$57	\$9,443	\$7,605
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$325	\$36	\$217	\$72	\$1,483	\$108	\$14,174	\$10,920
001605X-PERSONNEL SERVICES	\$1,588,019	(\$1)	(\$1)	(\$3)	(\$8)	(\$6)	(\$6)	(\$51)	(\$449)
0013230-FINANCE	\$2,424,211	(\$32)	(\$4,354)	(\$47)	(\$396)	(\$3,184)	\$22	(\$25,676)	(\$39,325)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	(\$140)	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	(\$1,885)	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$5,350</b>	<b>\$16,726</b>	<b>\$5,345</b>	<b>\$2,470</b>	<b>\$136,537</b>	<b>\$2,413</b>	<b>\$228,740</b>	<b>\$286,937</b>
Roll Forward Amounts	\$1,176,233	(\$107)	(\$1,438)	(\$480)	(\$1,482)	\$3,398	\$416	(\$83,766)	(\$65,408)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,914</b>	<b>\$4,643</b>	<b>\$15,289</b>	<b>\$4,866</b>	<b>\$987</b>	<b>\$144,236</b>	<b>\$2,829</b>	<b>\$144,974</b>	<b>\$231,529</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017424-AOR K	0017430-(2) HO	0017431-CEN INV	0017432-(2) CEN	0017433-REAL	0017435-(2) HI	0017436-SHER-	0017437-NARC
		REL	GRANT		INV GR	ESTATE DETAIL	TECH	EOD	GNG
DEP-DEPRECIATION	\$3,519,634	\$3,000	-	\$4,136	-	-	\$9,648	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$2,017	\$181	\$2,529	\$30	-	\$271	-	\$151
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$40,020	\$3,325	\$41,503	\$4,001	-	\$8,036	-	\$5,560
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$1,720	\$134	\$1,945	\$126	-	\$270	-	\$112
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$2,423	\$217	\$3,037	\$36	-	\$325	-	\$181
001605X-PERSONNEL SERVICES	\$1,588,019	(\$102)	(\$8)	(\$112)	(\$8)	-	(\$17)	-	(\$8)
0013230-FINANCE	\$2,424,211	(\$5,870)	(\$212)	(\$5,430)	(\$527)	-	(\$916)	-	(\$597)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$43,207</b>	<b>\$3,637</b>	<b>\$46,608</b>	<b>\$3,686</b>	<b>-</b>	<b>\$17,681</b>	<b>-</b>	<b>\$5,399</b>
Roll Forward Amounts	\$1,176,233	(\$16,509)	(\$1,436)	(\$33,358)	(\$584)	(\$9)	\$8,545	-	(\$1,627)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$26,698</b>	<b>\$2,201</b>	<b>\$13,250</b>	<b>\$3,073</b>	<b>(\$9)</b>	<b>\$26,226</b>	<b>-</b>	<b>\$3,772</b>



Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017438-AUTO THE	0017438-NA RCOTIC	0017440-COMM REL	0017442-ADA GRANT	0017443-HIDTA	0017444-STC TRN	0017446-ASST FOR	0017450-PATR TRN
DEP-DEPRECIATION	\$3,519,634	\$37,839	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$80	\$271	\$120	-	-	-	\$30	\$30
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$2,426	\$5,592	\$2,521	-	\$704	\$68	\$1,089	\$1,494
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$84	\$201	\$89	-	-	-	\$22	\$40
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$108	\$325	\$145	-	-	-	\$36	\$36
001605X-PERSONNEL SERVICES	\$1,888,019	(\$6)	(\$1)	(\$6)	-	-	-	(\$1)	(\$3)
0013230-FINANCE	\$2,424,211	(\$6)	(\$53)	(\$140)	\$2	(\$544)	\$12	\$6	\$21
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$40,478</b>	<b>\$5,825</b>	<b>\$2,731</b>	<b>\$2</b>	<b>\$160</b>	<b>\$80</b>	<b>\$1,271</b>	<b>\$2,118</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>(\$20)</b>	<b>(\$12,715)</b>	<b>(\$1,222)</b>	<b>-</b>	<b>(\$56)</b>	<b>\$47</b>	<b>(\$1,357)</b>	<b>\$110</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$40,272</b>	<b>(\$6,890)</b>	<b>\$1,509</b>	<b>\$2</b>	<b>\$94</b>	<b>\$127</b>	<b>(\$96)</b>	<b>\$2,229</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017452-FOLS DAM	0017453-RT DET	0017454-MISC CONT	0017455-HOME SEC	0017456-A LARM	0017457-EAST STA	0017458-CENTRAL	0017459-SO STAT
DEP-DEPRECIATION	\$3,519,634	\$87,762	-	-	-	-	-	\$2,450	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$532	\$151	\$301	\$50	\$120	\$873	\$2,890	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$16,093	\$2,615	\$5,043	\$14,016	\$4,884	\$15,691	\$45,452	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$593	\$112	\$223	\$217	\$89	\$648	\$2,178	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$769	\$181	\$362	\$72	\$145	\$1,049	\$3,471	-
001605X-PERSONNEL SERVICES	\$1,588,019	(\$43)	(\$5)	(\$13)	(\$19)	(\$5)	(\$37)	(\$125)	-
0013230-FINANCE	\$2,424,211	\$2,884	\$553	\$1,482	\$9,254	\$2,162	\$3,119	\$7,424	-
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$108,770</b>	<b>\$3,605</b>	<b>\$8,397</b>	<b>\$23,604</b>	<b>\$7,395</b>	<b>\$21,342</b>	<b>\$53,740</b>	<b>-</b>
Roll Forward Amounts	\$1,176,233	\$15,310	(\$1,392)	(\$1,455)	\$1,777	\$128	(\$4,340)	(\$24,736)	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,914</b>	<b>\$124,080</b>	<b>\$2,213</b>	<b>\$6,942</b>	<b>\$25,381</b>	<b>\$7,524</b>	<b>\$17,003</b>	<b>\$39,005</b>	<b>-</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 17460-(2) NORTH		00 17462-METRO			00 17465-SECUR	00 17470-ASSET	
		DIV	00 17461-TO/MPK	AIR	00 17463-AIRP SEC	00 17465-FIELD SVC	00 17466-FS CENTR	SVC'S	MANAGEMENT
DEP-DEPRECIATION	\$3,519,634	\$5,004	-	\$223,751	-	-	-	-	
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$5,660	\$211	\$1,084	\$1,084	\$80	-	\$833	\$120
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$88,033	\$7,363	\$23,018	\$20,016	\$2,312	-	\$32,329	\$2,684
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$4,353	\$208	\$890	\$842	\$57	-	\$1,071	\$89
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$5,798	\$253	\$1,302	\$1,302	\$108	-	\$1,121	\$145
001605X-PERSONNEL SERVICES	\$1,588,019	(\$251)	(\$13)	(\$52)	(\$56)	(\$4)	-	(\$58)	(\$5)
0013230-FINANCE	\$2,424,211	\$11,202	\$3,059	\$7,757	\$3,884	\$680	-	\$8,807	\$1,262
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$121,796</b>	<b>\$11,090</b>	<b>\$257,749</b>	<b>\$27,171</b>	<b>\$3,254</b>	<b>-</b>	<b>\$44,193</b>	<b>\$4,295</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>(\$23,173)</b>	<b>(\$33,910)</b>	<b>(\$240,547)</b>	<b>(\$388)</b>	<b>\$761</b>	<b>-</b>	<b>\$5,201</b>	<b>\$3,158</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$98,625</b>	<b>(\$22,820)</b>	<b>\$17,202</b>	<b>\$26,784</b>	<b>\$4,015</b>	<b>-</b>	<b>\$49,394</b>	<b>\$7,454</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017471-CAL ID	0017472-TECH SVC	0017473-CT LIASON	0017474-MARINE E	0017476-C.I.N.T.	0017477-TECH GRN	0017478-RANCHO C	0017480-(2) COURT & SEC
DEP-DEPRECIATION	\$3,519,634	\$101,456	\$889,231	-	\$31,708	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$151	\$1,746	-	\$120	-	-	\$2,559	\$30
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$3,515	\$28,484	\$325	\$4,092	\$41	\$27	\$58,769	\$1,218
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$112	\$1,312	-	\$59	-	-	\$2,002	\$22
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$181	\$2,097	-	\$145	-	-	\$3,073	\$36
001605X-PERSONNEL SERVICES	\$1,588,019	(\$9)	(\$75)	-	(\$5)	-	-	(\$116)	(\$9)
0013230-FINANCE	\$2,424,211	\$1,356	\$5,383	\$746	\$2,279	\$23	\$24	\$16,884	\$507
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$105,764</b>	<b>\$929,178</b>	<b>\$1,071</b>	<b>\$38,428</b>	<b>\$54</b>	<b>\$51</b>	<b>\$83,170</b>	<b>\$1,811</b>
Roll Forward Amounts	\$1,176,233	\$28,947	\$4,293,321	(\$80)	\$27,257	\$52	\$16	(\$2,096)	\$972
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$135,710</b>	<b>\$1,358,500</b>	<b>\$1,022</b>	<b>\$65,686</b>	<b>\$126</b>	<b>\$66</b>	<b>\$81,073</b>	<b>\$2,784</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0017481-SHER-			0017484-CO ADMIN		0017485-SSD	0017496-	00174CS-COR
		TRAN	0017482-COUR SEC	0017483-CIV DIV	SEC	0017494-VEH FUND	ASSET FORF	SPECIAL PROJECT	HEAL
DEP-DEPRECIATION	\$3,519,634	-	-	\$7,005	-	\$20,971	-	-	\$104,506
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$331	\$3,823	\$893	-	-	-	-	\$3,543
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	\$348
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$7,375	\$66,253	\$17,249	-	\$230	\$257	-	\$88,170
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$246	\$3,456	\$771	-	-	-	-	\$3,828
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$398	\$4,592	\$1,193	-	-	-	-	\$4,737
001605X-PERSONNEL SERVICES	\$1,588,019	(\$16)	(\$208)	(\$45)	-	-	-	-	\$17,030
0013230-FINANCE	\$2,424,211	\$5,239	\$5,943	\$4,013	-	\$384	\$130	-	(\$5,625)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	(\$54)	-	-	-	-	(\$235)
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$13,575</b>	<b>\$83,850</b>	<b>\$31,117</b>	<b>-</b>	<b>\$21,585</b>	<b>\$387</b>	<b>-</b>	<b>\$215,301</b>
Roll Forward Amounts	\$1,176,233	\$593	(\$13,522)	(\$11,925)	-	\$21,052	(\$570)	-	\$72,896
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$14,267</b>	<b>\$70,327</b>	<b>\$19,189</b>	<b>-</b>	<b>\$42,637</b>	<b>(\$183)</b>	<b>-</b>	<b>\$288,196</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	00 174H-P-HLT PRV PMT	00 1780-DCFAS	00 178 1X-DCFAS- ADMIN	00 178LC-LICENSES	00 18XXX-HUMAN AS	00 18 010-STATE ASSET FORFEIT	00 18 020-STATE ASSET FORFEIT	00 18050-STATE ASSET FORFEIT
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	(\$2,775)	-	\$43,938	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	\$2,549	-	\$4,806	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	-	-	\$25,144	-	\$780,709	\$122	\$34	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	\$1,105	-	\$38,401	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	\$1,699	-	\$52,084	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	\$153,277	-	\$253,018	-	-	-
0013230-FINANCE	\$2,424,211	-	-	(\$62,327)	\$3,825,819	(\$218,916)	\$73	\$22	-
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	\$140,675	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	(\$52)	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	-	-	<b>\$119,674</b>	<b>\$3,825,819</b>	<b>\$1,134,625</b>	<b>\$195</b>	<b>\$56</b>	-
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	-	-	<b>(\$7,872)</b>	<b>\$3,791,278</b>	<b>(\$110,253)</b>	<b>\$0</b>	<b>(\$53)</b>	<b>(\$25)</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	-	-	<b>\$111,801</b>	<b>\$7,617,097</b>	<b>\$1,024,341</b>	<b>\$195</b>	<b>\$3</b>	<b>(\$25)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0010200-FED ASSET FORFEIT	0010419-ESCC GRANT	0010494-SHERIFF TUCKER FEES	0050296- TRANSPORTATION	0050000-CO ROADS	00605XX-PRK CONS	0070000-CAP CONS	008XXXX- TOBACCO
DEP-DEPRECIATION	\$3,519,634	-	-	-	\$5,1904	-	-	-	
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	\$29,750	-	-	-	
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	\$663	-	-	-	
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$135	\$20	\$332	\$4,610	\$37,553	-	\$14,054	
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	\$5,421	-	-	-	
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	\$8,100	-	-	-	
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	\$34,036	-	-	-	
0013230-FINANCE	\$2,424,211	\$43	\$21	\$197	(\$9,213)	\$1,320	-	\$87,798	
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	(\$46)	(\$65)	-	-	
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	(\$2,805)	-	-	(\$11,021)	
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$178</b>	<b>\$41</b>	<b>\$529</b>	<b>\$7,1902</b>	<b>\$38,818</b>	<b>-</b>	<b>\$90,831</b>	
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>\$104</b>	<b>\$26</b>	<b>\$165</b>	<b>\$33,119</b>	<b>(\$12,527)</b>	<b>-</b>	<b>\$76,921</b>	
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$282</b>	<b>\$67</b>	<b>\$693</b>	<b>\$105,022</b>	<b>\$26,291</b>	<b>-</b>	<b>\$167,753</b>	

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	010033XX-ENV		013XXXX-FIRST 5			01864XX-GOLF		020XXXX-ECON
		010 E83 X-ENV MGT	MGT	01163 XX-LIBRARY	COMM	0143820-LOCAL TR	0154062-TRN-OCCP	COU	DEV
DEP-DEPRECIATION	\$3,519,634	\$5,283	-	-	-	-	-	\$6,803	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$2,802	-	-	\$319	-	-	\$160	\$280
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	\$252	-	\$29	-	-	\$13	\$35
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$59,760	\$162	\$311	\$7,699	\$115	\$1,219	\$20,167	\$12,999
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$2,407	-	-	\$258	-	-	\$272	\$280
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$3,833	-	-	\$398	-	-	\$217	\$398
001605X-PERSONNEL SERVICES	\$1,588,019	\$10,866	-	-	\$1,693	-	-	\$757	\$2,309
0013230-FINANCE	\$2,424,211	(\$1,770)	\$97	\$187	(\$4,371)	\$8,368	(\$9,570)	\$7,594	(\$7,006)
0014810-COUNTY COUNSEL	\$2,275,973	(\$257)	-	-	(\$20)	-	-	-	(\$55)
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	(\$53)
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$93,923</b>	<b>\$522</b>	<b>\$498</b>	<b>\$5,915</b>	<b>\$8,483</b>	<b>(\$8,352)</b>	<b>\$35,783</b>	<b>\$9,174</b>
Roll Forward Amounts	\$1,176,233	(\$21,225)	\$15,486	\$37	(\$5,944)	\$2,289	(\$5,684)	(\$5,864)	(\$10,325)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$72,698</b>	<b>\$16,008</b>	<b>\$635</b>	<b>(\$1,029)</b>	<b>\$10,773</b>	<b>(\$15,036)</b>	<b>\$29,920</b>	<b>(\$1,150)</b>



Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	021 E-BU2151000	021 F-BU2151000	021 G-BU2151000	022 00 XX-SACCO-	025 CORD-	0282 000-COON		
		DCS-CM&I	DCS-EP&I	DCS-CO ENG	ROR F	ROADWAY	0262514-SALESTAX	JPA	028 X025-SSHCP
DEP-DEPRECIATION	\$3,519,634	-	-	\$16,020	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$2,890	\$2,268	\$337	-	-	-	\$80	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	\$562	-	-	-	\$7	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$105,814	\$71,008	(\$129,469)	\$190	\$2,288	\$2,573	\$3,084	\$1,368
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$2,196	\$1,732	\$1,036	-	-	-	\$67	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$3,471	\$2,748	\$1,483	-	-	-	\$72	-
001605X-PERSONNEL SERVICES	\$1,588,019	(\$126)	(\$89)	\$34,345	-	-	-	\$76	-
0013230-FINANCE	\$2,424,211	(\$47,243)	\$5,941	(\$80,361)	\$439	\$1,438	(\$7,233)	(\$2,901)	(\$2,079)
0014810-COUNTY COUNSEL	\$2,275,973	(\$30)	(\$809)	\$437	-	-	(\$162)	-	-
00164PR-REGIONAL PARKS	(\$50,500)	(\$194)	(\$181)	(\$313)	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$67,776</b>	<b>(\$82,828)</b>	<b>(\$135,923)</b>	<b>\$628</b>	<b>\$3,726</b>	<b>(\$4,822)</b>	<b>\$485</b>	<b>(\$711)</b>
Roll Forward Amounts	\$1,176,233	\$200,803	(\$10,450)	(\$320,176)	(\$1)	\$660	\$16,372	(\$5,511)	\$5,832
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$268,579</b>	<b>\$72,378</b>	<b>(\$456,099)</b>	<b>\$627</b>	<b>\$4,707</b>	<b>(\$21,195)</b>	<b>(\$5,026)</b>	<b>\$5,120</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	035 & 036-ALL GEN								
		030903 X-IN PROC	031XXXX-DTECH	SVC	037 LIAB-LIAB INS	039 AC-WORK COMP	040 UNEMP-UNEMPLO	0413400-AIR 41AB	0433430-AIR 43	
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	\$9,645	\$10,476	-	-	-	-	\$8,096	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	\$868	\$943	-	-	-	-	\$762	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	-	\$211,728	\$232,357	\$4,766	\$88,931	\$203	\$216,543	\$1,929	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	\$7,844	\$8,699	-	-	-	\$6,900	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	\$12,330	\$13,379	-	-	-	\$1,101	-	-
001605X-PERSONNEL SERVICES	\$1,888,019	-	\$48,037	\$66,225	\$56,210	\$86,801	\$5,885	\$48,300	-	-
0013230-FINANCE	\$2,424,211	-	\$3,361	(\$27,999)	\$719	\$174,763	\$16	(\$25,457)	\$734	-
0014810-COUNTY COUNSEL	\$2,275,973	-	(\$184)	(\$713)	(\$332)	-	-	(\$727)	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	(\$1,396)	(\$4,503)	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>-</b>	<b>\$292,234</b>	<b>\$268,663</b>	<b>\$59,925</b>	<b>\$300,495</b>	<b>\$7,104</b>	<b>\$265,578</b>	<b>\$2,663</b>	<b>-</b>
Roll Forward Amounts	\$1,176,233	-	(\$29,890)	\$260,170	(\$32,647)	(\$257,512)	(\$9,293)	(\$79,055)	\$2,503	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>-</b>	<b>\$262,343</b>	<b>\$528,833</b>	<b>\$27,278</b>	<b>\$72,983</b>	<b>(\$2,189)</b>	<b>\$186,522</b>	<b>\$5,166</b>	<b>-</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	05122XX-FUND					053742X-INMATE W/FCO		0547425-JAIL
		0443450-AIR 44	0453410-AIR 45	05022XX-SAC REG	51AB	053742X-INM W/ELF	053742X-CO RESP	RESPONS	IND
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	\$7,060	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	\$521	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$122	\$14,176	\$1,428	\$7,2217	\$5,017	-	-	\$14
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	\$6,305	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	\$9,727	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	\$4,3924	-	-	-	-
0013230-FINANCE	\$2,424,211	\$47	\$5,139	\$874	(\$231,840)	\$7,659	-	-	\$5,285
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	(\$205)	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	(\$705)	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$169</b>	<b>\$19,315</b>	<b>\$2,302</b>	<b>(\$22,896)</b>	<b>\$12,676</b>	<b>-</b>	<b>-</b>	<b>\$5,299</b>
Roll Forward Amounts	\$1,176,233	\$114	\$56	\$29,782	(\$213,778)	(\$388)	-	-	(\$789)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$284</b>	<b>\$19,381</b>	<b>\$32,085</b>	<b>(\$296,676)</b>	<b>\$11,788</b>	<b>-</b>	<b>-</b>	<b>\$5,509</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0567990-PRK ENT	0589558-PUB SFTY	059702 X-SR RCS	0607260-RETIREMT	0613938-LA/W/LIER	0646264-HUM RIGHT	0653880-CH TRUST	066XXXX-IN HOME
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	\$5,722	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$112	-	\$225	\$1,234	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$25,235	\$11	-	\$20	\$130	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$5,217	\$14	\$5,125	\$185,453	\$5,844	\$54	-	\$819
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$107	-	\$179	\$833	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$145	-	\$289	\$1,255	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	\$531	-	\$958	\$10,395	-	-	-	-
0013230-FINANCE	\$2,424,211	(\$3,238)	(\$654)	(\$85)	(\$255,539)	\$3,519	\$957	-	\$851
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	(\$4,403)	-	(\$5,555)	-	-	-	-	(\$595)
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>(\$519)</b>	<b>(\$654)</b>	<b>\$1,055</b>	<b>(\$55,227)</b>	<b>\$22,185</b>	<b>\$1,011</b>	<b>-</b>	<b>\$1,075</b>
Roll Forward Amounts	\$1,175,233	(\$17,951)	(\$332)	(\$5,555)	(\$344,511)	(\$5,557)	\$49	-	(\$2,324)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,875,815</b>	<b>(\$18,479)</b>	<b>(\$986)</b>	<b>(\$4,511)</b>	<b>(\$409,738)</b>	<b>\$15,528</b>	<b>\$1,060</b>	<b>-</b>	<b>(\$1,249)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	06745 40-LAFCO	068288 X-SO TRANS	06939 XX-SACOG	075 ESTA-SBI	075 TRAN-ST TRANS	085 0085 - UNAPPRTN	086787 9-POOL TRS	094809 4-CABLE TV
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$14,567	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$603	\$420	\$1,103	\$34	\$54	\$39,001	\$3,622	\$4,177
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$1,287	\$1,257	\$2,427	\$35	\$124	\$66,870	(\$423,048)	\$2,951
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$16,457</b>	<b>\$1,676</b>	<b>\$3,530</b>	<b>\$68</b>	<b>\$178</b>	<b>\$105,872</b>	<b>(\$419,426)</b>	<b>\$7,128</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>\$12,744</b>	<b>(\$5,185)</b>	<b>(\$1,254)</b>	<b>\$18</b>	<b>\$1</b>	<b>(\$3,084)</b>	<b>(\$447,521)</b>	<b>(\$9,113)</b>
<b>Regular Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>One-Time Adjustments</b>	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$29,201</b>	<b>(\$4,509)</b>	<b>\$2,277</b>	<b>\$87</b>	<b>\$179</b>	<b>\$97,788</b>	<b>(\$866,947)</b>	<b>(\$1,996)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	05547 XX-SETA	100A-P/A-DOT	100B-P/A-DOT	100D-TMP-DOT	100E-TMP-DOT	101XXXX-P/A- ANTEL	1029600-SAC AUTH	104-105- PA 104105
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	-	-	\$358	-	\$971
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$37,336	-	\$508	\$34	\$887	\$230	\$575	\$264
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	(\$3,715)	-	\$361	\$24	\$652	\$153	\$5	\$148
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	(\$82)	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$33,621</b>	<b>-</b>	<b>\$869</b>	<b>\$58</b>	<b>\$1,439</b>	<b>\$711</b>	<b>\$499</b>	<b>\$1,363</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>(\$54,939)</b>	<b>-</b>	<b>\$137</b>	<b>\$35</b>	<b>\$692</b>	<b>\$668</b>	<b>\$302</b>	<b>\$1,018</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>(\$21,318)</b>	<b>-</b>	<b>\$1,006</b>	<b>\$92</b>	<b>\$2,031</b>	<b>\$1,330</b>	<b>\$1,300</b>	<b>\$2,401</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	1065 602-ABA N VEH	107-102-P/W/107 102	109 XXXX-CAP VALL	110 XXXX-P/W/110	113 XXXX-P/W/113	1145 598-SAC-PLCR	115-146-P/W 115 146	2015 XXX-EG CEM
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	\$3,877	-	-	-	-	\$17,088	-
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,900,645	\$88	\$557	\$217	-	-	\$88	\$6,012	\$3,839
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$112	\$509	\$431	-	-	\$4,911	\$18,572	\$4,834
0014810-COUNTY COUNSEL	\$2,275,973	-	(\$1)	-	-	-	-	(\$136)	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$300</b>	<b>\$5,042</b>	<b>\$548</b>	<b>-</b>	<b>-</b>	<b>\$4,979</b>	<b>\$41,536</b>	<b>\$8,673</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>\$50</b>	<b>\$5,256</b>	<b>(\$113)</b>	<b>-</b>	<b>-</b>	<b>\$4,877</b>	<b>\$21,503</b>	<b>\$1,093</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$350</b>	<b>\$10,299</b>	<b>\$535</b>	<b>-</b>	<b>-</b>	<b>\$9,856</b>	<b>\$63,039</b>	<b>\$9,766</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2025 XXX-FO CEM	2059 XXX-GALT ARNO CEM	2069 XXX-SYLV CEM	2129 XXX-SAC METR	2179 XXX-COURTLAN	2199 XXX-DELTA R	2279 XXX-HERALD F	2289 XXX-RIVER DELTA
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$2,701	\$3,209	\$2,613	\$18,516	\$2,119	\$223	\$3,832	\$607
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$3,944	\$3,526	\$3,182	\$49,303	\$2,414	\$563	\$4,363	\$2,088
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	(\$3)	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$6,645</b>	<b>\$6,735</b>	<b>\$5,795</b>	<b>\$67,816</b>	<b>\$4,533</b>	<b>\$716</b>	<b>\$8,195</b>	<b>\$2,995</b>
Roll Forward Amounts	\$1,176,233	(\$669)	\$716	\$1,074	\$2,571	\$519	\$2	\$1,178	\$390
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$5,977</b>	<b>\$7,452</b>	<b>\$6,869</b>	<b>\$70,386</b>	<b>\$5,152</b>	<b>\$719</b>	<b>\$9,363</b>	<b>\$3,385</b>



Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	2559 XXX-MAL NUT							
		2289225-NATOMAS	2519 XXX-PACIFIC	G	2569 XXX-MILTON F	2379 XXX-MCCL ELLA	2389 238-FIRE CTR	255-257-P/W CSA's	261-265-SRS D
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	-	-	-	-	\$357,924
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	-	-	-	-	-	-	\$25,235
001571X-DATA PROCESSING - SHARED SYSTEMS	\$5,900,645	\$196	\$1,151	\$2,302	\$7,845	\$5,492	-	\$3,432	\$65,551
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	-	-	-	-	-	-	-	\$248,185
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	\$390,254
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	\$1,588,019
0013230-FINANCE	\$2,424,211	\$125	\$1,296	\$2,397	\$8,178	\$1,985	-	\$9,569	(\$17,557)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	(\$27,973)
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	(\$5,975)
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$322</b>	<b>\$2,447</b>	<b>\$4,699</b>	<b>\$16,024</b>	<b>\$8,477</b>	<b>-</b>	<b>\$13,001</b>	<b>\$80,350</b>
Roll Forward Amounts	\$1,176,233	\$30	\$463	(\$12)	\$311	\$518	-	\$2,808	(\$16,535)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$352</b>	<b>\$2,910</b>	<b>\$4,687</b>	<b>\$16,335</b>	<b>\$8,995</b>	<b>-</b>	<b>\$15,810</b>	<b>\$63,815</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	322XXXX-STORM							
		267-269-SASD	277-313-PA/CONV	UT	325XXXX-SARCA-R	33030XX-LNDSCAPE	3318331-ARDN MNR	3329332-ORNGEVLE	3349334-ARDN PRK
DEP-DEPRECIATION	\$3,519,634	-	-	\$1,098	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$5,634	-	\$29,618	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$25,235	\$714	-	\$503	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$82,086	-	\$53,069	\$6,152	\$2,444	\$5,980	\$12,450	\$7,217
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$5,589	-	\$5,175	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	\$10,269	-	\$8,063	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	\$8,260	-	\$35,358	-	-	-	-	-
0013230-FINANCE	\$2,424,211	(\$194,712)	-	(\$62,184)	\$5,029	\$7,615	\$8,635	\$13,541	\$7,312
0014810-COUNTY COUNSEL	\$2,275,973	(\$39)	-	(\$73)	(\$9)	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	(\$365)	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>(\$70,656)</b>	<b>-</b>	<b>\$59,362</b>	<b>\$1,179</b>	<b>\$10,059</b>	<b>\$15,615</b>	<b>\$25,991</b>	<b>\$14,528</b>
<b>Roll Forward Amounts</b>	<b>\$1,176,233</b>	<b>(\$100,963)</b>	<b>-</b>	<b>(\$32,745)</b>	<b>(\$35,853)</b>	<b>\$1,266</b>	<b>\$4,183</b>	<b>\$1,110</b>	<b>\$3,627</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>(\$171,639)</b>	<b>-</b>	<b>\$36,614</b>	<b>(\$34,675)</b>	<b>\$11,325</b>	<b>\$19,798</b>	<b>\$27,101</b>	<b>\$18,156</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	3369336-MISSION	3379337-CARMICHA	3389338-SUNRISE	3399339-ARCADE C	3419341-FAIR OAKS	3429342-FULTON/EL CAMINO PK	3459345-RIO LIND	3469346-NORTH HI
DEP-DEPRECIATION	\$3,519,634	\$26,069	\$77,446	\$78,974	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$18,610	\$12,721	\$50,923	\$3,019	\$13,614	\$15,104	\$8,327	\$10,053
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$27,618	\$21,967	\$57,461	\$6,360	\$22,160	\$14,757	\$9,563	\$10,555
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,681</b>	<b>\$72,288</b>	<b>\$112,134</b>	<b>\$187,359</b>	<b>\$9,379</b>	<b>\$35,775</b>	<b>\$29,861</b>	<b>\$17,890</b>	<b>\$20,608</b>
Roll Forward Amounts	\$1,176,233	\$7,865	(\$34,490)	\$27,842	(\$1,612)	\$1,168	(\$5,966)	\$2,771	(\$633)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,915</b>	<b>\$80,152</b>	<b>\$77,637</b>	<b>\$215,200</b>	<b>\$7,768</b>	<b>\$36,942</b>	<b>\$23,895</b>	<b>\$20,662</b>	<b>\$19,975</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	34753 XX-COR DOVA	34833 48-SOUTHGATE	3516484-DEL NORT	383833 X-LOW/ER CO	384833 X-S LOUGH HO	427-487-R ECLAMAT	560645 1-CO SVC4B	5616452-CO SVC6C
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	-	-	-	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$45,886	-	\$169	\$27	\$332	\$636	\$311	\$609
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$57,199	-	\$104	\$488	\$294	(\$2,830)	\$305	\$627
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	-	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$103,086</b>	<b>-</b>	<b>\$273</b>	<b>\$485</b>	<b>\$626</b>	<b>(\$2,194)</b>	<b>\$616</b>	<b>\$1,237</b>
Roll Forward Amounts	\$1,176,233	\$20,688	-	\$40	\$5	(\$298)	(\$2,922)	\$74	(\$40)
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$123,743</b>	<b>-</b>	<b>\$313</b>	<b>\$491</b>	<b>\$328</b>	<b>(\$5,116)</b>	<b>\$691</b>	<b>\$1,196</b>

Sacramento County  
 2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	562 6493-CO SVC4D	5706 270-AIRQUAL	73997 39-CLEARING	739 AEX1-REDEV	800 899-SCHOOLS	5555 555-MISC FUNDS	000 00-ALL OTHER	00 17 24X-DCFAS-PUB ADM
DEP-DEPRECIATION	\$3,519,634	-	-	-	-	-	-	-	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	-	-	-	\$268	-	-
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	-	-	-	-	-	-
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,646	\$369	-	\$11,191	\$2,999	\$6,710	\$4,678	-	-
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	-	-	-	-	-	-	-	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	-	-	-	-	-	-
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	-	-	-	-	-	-
0013230-FINANCE	\$2,424,211	\$450	-	\$7,567	\$685	\$36,057	\$73,447	-	(\$20)
0014810-COUNTY COUNSEL	\$2,275,973	-	-	-	-	-	(\$19,311)	-	-
00164PR-REGIONAL PARKS	(\$50,500)	-	-	-	-	-	(\$107)	-	-
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$809</b>	<b>-</b>	<b>\$18,757</b>	<b>\$3,684</b>	<b>\$112,767</b>	<b>\$58,376</b>	<b>-</b>	<b>(\$20)</b>
Roll Forward Amounts	\$1,176,233	\$67	(\$11)	\$1,143	\$298	\$22,829	(\$442,999)	-	-
Regular Adjustments	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$876</b>	<b>(\$11)</b>	<b>\$19,900</b>	<b>\$4,283</b>	<b>\$135,597</b>	<b>(\$384,623)</b>	<b>-</b>	<b>(\$20)</b>

Sacramento County  
2 CFR part 200

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	0016755 -CSI		001572000 -		010 E33 XX-ENV		0016110-REVENUE		2nd Alloc Remains	Sub Total	Direct Billed
		GRANT	148-149 -P/M48148	PLANNER & CODE	ENF	MGTA/	RECOVERY					
DEP-DEPRECIATION	\$3,519,634	-	-	\$5,288	-	-	-	-	-	-	\$3,519,634	-
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	\$2,540	-	-	-	\$1,718,022	-	-	\$357,924	\$9,102,769
0015970-OFFICE OF LABOR RELATIONS	\$26,235	-	-	\$239	-	-	-	-	-	-	\$26,235	\$1,191,250
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$183	\$122	\$56,962	-	-	-	\$2,405,623	-	-	\$8,930,646	\$1,580,714
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	-	-	\$2,183	-	-	-	\$1,2892,199	-	-	\$248,185	-
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	-	\$3,607	-	-	-	-	-	-	\$390,254	\$4,940
001605X-PERSONNEL SERVICES	\$1,588,019	-	-	\$12,410	-	\$4,624	-	-	-	-	\$1,588,019	\$28,792,192
0013230-FINANCE	\$2,424,211	\$79	\$103	(\$80,384)	-	-	-	(\$674,296)	-	-	\$2,424,211	\$25,309,183
0014810-COUNTY COUNSEL	\$2,275,973	-	-	\$365,643	-	-	-	-	-	-	\$2,275,973	\$15,732,867
00164PR-REGIONAL PARKS	(\$50,500)	-	-	(\$271)	-	-	-	-	-	\$17,440,213	(\$50,500)	\$2,013,774
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$262</b>	<b>\$225</b>	<b>\$430,109</b>	<b>\$4,624</b>	<b>-</b>	<b>-</b>	<b>\$3,782,761</b>	<b>-</b>	<b>\$3,782,761</b>	<b>\$19,700,581</b>	<b>\$53,727,689</b>
Roll Forward Amounts	\$1,176,233	-	-	-	-	-	-	-	-	-	\$1,176,233	-
Regular Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
One-Time Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,815</b>	<b>\$262</b>	<b>\$225</b>	<b>\$430,109</b>	<b>\$4,624</b>	<b>-</b>	<b>-</b>	<b>\$3,782,761</b>	<b>-</b>	<b>\$3,782,761</b>	<b>\$20,876,815</b>	<b>\$53,727,689</b>

Exhibit A

Cost Exhibit (continued)

Department	Claimable Total	Unallocated	Total
DEP-DEPRECIATION	\$3,519,634	-	\$3,519,634
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$1,718,022	\$1,118,715
0015970-OFFICE OF LABOR RELATIONS	\$25,235	-	\$1,217,485
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,900,645	\$2,405,623	\$12,917,963
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,188	\$12,892,199	\$13,140,384
0014210-CIVIL SERVICE COMMISSION	\$390,254	-	\$395,194
001605X-PERSONNEL SERVICES	\$1,588,019	-	\$30,380,211
0013230-FINANCE	\$2,424,211	(\$674,296)	\$27,059,098
0014810-COUNTY COUNSEL	\$2,275,973	-	\$18,005,840
00164PR-REGIONAL PARKS	(\$50,500)	\$17,440,213	\$19,393,487
<b>Total Actual Costs</b>	<b>\$19,700,581</b>	<b>\$33,782,761</b>	<b>\$137,211,031</b>
Roll Forward Amounts	\$1,176,233	-	\$1,176,233
Regular Adjustments	-	-	-
One-Time Adjustments	-	-	-
<b>Total Claimable Costs</b>	<b>\$20,876,814</b>	<b>\$33,782,761</b>	<b>\$138,387,264</b>