

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento Sacramento, California

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

Date:

Filing Ref:

August 25, 2020

SAC21

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

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

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 **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1**, **2020**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- 1. Employee Fringe Benefits
- 2. County Executive Office
- 3. Labor Relations
- 4. Data Processing Shared Systems
- 5. Civil Service Commission
- 6. Personnel Services
- 7. Finance
- 8. County Counsel
- 9. Revenue Recovery

- 10. Regional Parks
- 11. General Services (ISF)
- 12. Liability/Property Insurance (ISF)
- 13. Workers' Compensation Insurance (ISF)
- 14. Unemployment Insurance (ISF)
- 15. Regional Radio Communication (ISF)
- 16. Department of Technology (ISF)

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 2020-21 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
Name	Local Government Policy Section
Director of Finance	Local Govt Programs & Services Division
Title	
8-28-2020	8-31-2020
Date	Date
	Negotiated by Alex Tran
	Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment: Exhibit A

Date Printed: 1/13/2020

Exhibit A

Cost Exhibit

Departmen t	Totale	00 128 X X-Un inc eye	00 132 10- Agricultural Commissioner	00 13220-Animal Care & Regulation e	00 13240-County Clerk/Recorder	00 133 10- Cooperative Esten elon	00 136 10-де ве евог
D EP-Depreciation	\$3,382,166			\$13,962	\$30,806	ē	\$14,211
DD1591D-0 flice of the County Executive	\$ 221,966		\$1,023	\$2,160	(\$304)		\$1,165
DD1597D-O flice of Labor Relations	\$11,239		\$30	រុស	\$67	9	\$146
00157 1X-Data Processing - Shared Systems	\$8,418,833	90	\$18,204	\$40,986	\$38,941	រ តា	\$61,239
DD1577D-Wort-Departmental Costs and Reus	\$ 268,761		\$822	\$1,242	\$1,481	5	\$3,417
0014210-C toll Service Commission	\$ 329,363		\$743	\$1 <i>5</i> 79	\$1,889	8	\$4,336
001605X-Personnel Seruices	\$1,368,100	8	\$5,616	\$12,475	\$7,267	8	\$12,467
0013230-Firance	\$1,024,021		\$817	(\$1,429)	\$2,696	\$60	\$1,489
0014810-County Counsel	\$1,970,548	9	\$5,474	\$37,098	(\$251)	2	\$85,408
DD1611D-Revenue Recovery	\$ 515,366		-	\$174	3393		
00164PR-Regional Parks	\$ 135,346	60	\$2,019	\$10,882	\$2,075	\$1,830	9
To tal Actual Co ete	\$17,636,687	- 	\$34,748	\$119,183	\$84,666	\$1,958	\$ 183,878
Roll Forward Amounts	\$ 336,208	1	\$12,295	(\$2,747)	(\$81,347)	\$1,784	\$32,961
Regular Ad ju atmenta	95	7.0		37	1956	-	5 5
et nemte u(tA e miT-enO	88		34		1000		
To tal Claimable Co eta	\$17,971,894		\$47,043	\$116,436	\$3,318	\$3,742	\$216,838



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Exhibit A

Department	To tale	0014010-Clerk of the Board	00 140 11-Дет t Дрр	00 140 12-Plan Comm	00 14050 - Board of Supervisors	00 144 10 - Voter Registration & Election s	00 14522- Law Library
D EP-Depreciation	\$3,382,155	\$5,564		37	1958	\$191,808	
0015910-0 flice of the County Executive	\$ 221,966	\$79	21	24	\$ 123	(§148)	3
DD1597D-Office of Labor Relations	\$11,239	\$12		37	\$19	\$39	3
00157 1X-Dala Processing - Shared Sysiems	\$8,418,833	\$328,132	\$1,283	\$1,404	\$10,709	\$48,247	\$40
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761	\$223	\$24	\$24	2343	\$1,446	
DD1421D-Cluit Seruice Commission	\$ 329,363	\$217	\$31	\$31	\$186	\$929	9
III 1605X-Personnel Seruices	\$1,358,100	\$1,790	‡ 3	\$ 3	\$2,577	\$4,327	1
0013230-Finance	\$1,024,021	(\$1,46D)	(\$1,DD8)	\$310	\$945	@14,540	\$36
DD1481D-Countly Counsel	\$1,970,548	5	\$6,165	\$30,620	\$387,163	\$ 18,560	2
DD1611D-Revenue Recovery	\$ 515,366	8	× ×	33	333	35	
III 164PR-Regional Parks	\$ 135,346	\$232		95	\$ 679	22	3
To tal Actual Co ete	\$17,636,687	\$334,789	\$6, 5 02	\$32,396	\$402,733	\$250,657	\$7.6
Roll Forward Amounts	\$ 336,208	\$ 57,744	(\$3,096)	(\$49,68D)	\$52,089	\$138,376	\$46
Regular Ad Justmen ta	195	5	S 171	32	1958	58	
One-Time Ad Juetmen te	883		3 14	69	808	¥4	
Tó fai Claimable Co efa	\$17,971,894	\$392,532	\$3,406	(\$17,253)	\$454,822	\$389,034	\$121

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Exhibit A

Departmen t	To tale	00 146 10-Coroner	001481U-CC U/A	00 155 15-Con 1lict	00 15520- Di apu 1e	00 15662-Grand Jury	00 15725728-BU Plan & Er
D EP-Depreciation	\$3,382,165	\$3,158	ā	32	195	e e	\$2,215
0015910-0 floe of the County Executive	\$ 221,956	(\$302)	10	(\$57)	\$4,014	8 4	\$662
DD1597D-O flice of Labor Relations	\$11,239	\$32		\$6	95	e .	\$58
00157 tX-Data Processing - Shared Syslems	\$8,418,833	\$18,229	9	\$14,468	\$141	\$87	\$68,JT (
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761	\$813	ē	\$119	105	8 8	\$2,565
DD1421D-Cluit Seruice Commission	\$ 329,363	\$774	×	\$219	99	g 9	\$3,221
DD16DSX-Personnel Seruices	\$1,358,100	\$4,946	0	\$1,565	762	8 9	\$2,316
0013230-Finance	\$1,024,021	\$727		(\$5,139)	\$267	\$126	\$8,283
DD1481D-County Counsel	\$1,970,548	\$6,317	10	32	1762	\$7,160	\$ 124,826
DD1611D-Revenue Recovery	\$ 515,366	98		\$77	335	85 88	\$4,332
00164PR-Regional Parks	\$ 135,346	\$3,986	2	35	32	S 20	\$907
To tal Actual Co ete	\$17,636,687	\$38,680	ĕ	\$11,258	\$4,422	£17,57\$	\$217 ,458
Roll Forward Amounts	\$ 336,208	\$283	12	(\$28,918)	\$ 3,153	\$723	\$23,203
Regular Ad Ju etmen te	195	5.0	in the	32	95	e .	7
et nembe uj ba e miT-enO	889			69	86		-
To tal Claimable Co eta	\$17,971,894	\$38,964		(\$ 17,659)	រុ <i>ព្</i> ភទ	\$8Д96	\$240,661

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Exhibit A

Department	To tale	00 15725725-BU DCS- Code Enforce	00 15750-Criminal Ju elice Cabinet	00 15780-in epector General	00 1580 1-M ain Ο ff	00 15802-Auto Thf	00 158 03-Au to In e
D EP-Depreciation	\$3,382,198	\$15,314		3.5	\$ 5,072		
0015910-0 flice of the County Executive	\$ 221,966	\$9,423	2 8	62	\$1,770	\$12	
DD1597D-0 flice of Labor Retailons	\$11,239	\$ 51	\$1	3.5	\$ 409		3
00157 1X-Data Processing - Shared Systems	\$8,418,833	(\$4,980)	\$1,049	\$47	\$142,709	\$1,630) 9
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761		\$24	15	\$216	\$72	į
0014210-Ctul Seruice Commission	\$ 329,363	9 8	\$31	98	\$1,084	\$93	8 9
III 1605X-Personnel Seruices	\$1,358,100	\$1,526	\$45	32	\$12,148	19	1
0013230-f inance	\$1,024,021	(\$136)	\$170	រុទា	⊈24,67 B)	\$419	351
DD1481D-County Counsel	\$1,970,548	പ്രോണ	0	32	\$12,156) ()	1
DD1611D-Revenue Recovery	\$ 515,366			18	333	8 8	6
00164PR-Regional Parks	\$ 135,346	5	: 2	25	\$11,199	8 5	1 1
To tal Actual Co eta	\$17,636,687	\$ 16,233	\$1,328	\$104	\$162,753	\$2,235	- 51
Roll Forward Amounts	\$ 336,208	(\$27,412)	(\$852)	(\$25)	\$65,740	289	§ 16)
Regular Ad ju etmen te	95		i	3.5	98	£ 5	
One-Time of the emit-end	882	į s	i i i	62	***	8 9	
To fal Claimable Co eta	\$17,971,894	(\$11,180)	\$476	\$79	\$228,493	\$2,324	(5 15)

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Exhibit A

Departmen t	To tale	00 15804-/A/TK Comp	00 15805-Auet For	00 15806-Career	00 15807-Child Abu 90	00 15808- Dom VIo I	00 15809-Ju v Cen t
D EP-Depreciation	\$3,382,155		\$1,312	39	195	e e	5
0015910-0 floe of the County Executive	\$ 221,956		\$ 8	\$46	\$75	\$87	13
DD1597D-Office of Labor Retailons	\$11,239	5		32	95	8 5	8
00157 1X-Dala Processing - Shared Syslems	\$8,418,833	\$7	\$1,366	\$4,910	\$7,824	\$9,554	\$ 10,03
001577D-Non-Deparimental Cosis and Reus	\$ 268,761	5	248	\$263	\$ 430	\$534	\$58
101421D-C tull Seruice C ommission	\$ 329,363	9 8	\$62	\$341	\$557	\$650	\$710
ID16D5X-Personnel Seruices	\$1,358,100	2 2	\$6	\$32	\$53	\$68	\$7
ID1323U-F france	\$1,024,021	្នេះទ	\$643	\$2239	\$1,377	\$1,452	រុវស
ID1451D-County Counsel	\$1,970,548	9		72	7/6	8 9	
DD1611D-Revenue Recovery	\$ 515,366		. ×	68	385	8 S	5 3
III 164P R-Regional Parks	\$ 135,346	5	: 2	25	89	§ \$	2 5
To fal Actual Coette	\$17,636,687	\$11	\$3,446	\$6,481	\$ 10,317	\$12,345	\$13,16
Roll Forward Amounts	\$ 336,208	28		(\$1,306)	\$35	\$340	288
Regular Ad Ju etmen ta	95	5		32	95	8 5	\$
One-Time Ad justments	982		9 14	62	902	8 9	
To tal Claimable Co ette	\$17,971,894	\$20	\$3,084	\$5,174	\$10,362	\$12,685	\$14,04

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Exhibit A

Departmen t	To tale	00 158 10-Con sum er	00 158 11-T raffic Court	00 158 12- State tar	00 152 14- Fo ren e lc	00 158 15-Maj Na r	00 158 18-Gang VIo
D EP-Depreciation	\$3,382,166		in	37	\$585,852		
0015910-0 floe of the County Executive	\$ 221,956	\$29		\$96	\$175	i .	\$56
DD1597D-0 flice of Labor Retailons	\$11,239		iā	35	95	ž - 5	8
DD157 1X-Data Processing - Shared Systems	\$8,418,833	\$3,909	\$13	\$9,965	\$19,515		\$5,813
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761	\$183		\$549	\$1,019	8 8 \$	\$311
0014210-Ctul Seruice Commission	\$ 329,363	\$217	~	\$712	\$1,301	9	\$403
III 1605X-Personnel Seruices	\$1,368,100	\$24	*	\$68	\$ 127	2	\$38
0013230-Finance	\$1,024,021	\$750	28	\$1,706	\$3,510	(64)	\$1,086
DD1481D-County Counsel	\$1,970,548	98	0	32	70	8 8	8 8
DD1611D-Revenue Recovery	\$ 515,366		*	1.5	3.5	5 9	i :
00164PR-Regional Parks	\$ 135,346	50	12	25	1826	i 4	2 2
To tal Actual Co eta	\$17,636,687	\$5,112	\$21	\$ 13 DB7	\$611,499	(64)	\$7,70
Roll Forward Amounts	\$ 336,208	\$137	\$19	(\$83)	\$96,778	(\$1,976)	\$603
te neutra ut partier ta	95	5.0	101	35	95		8 8
et nemte uj toa e mit-enO	992		544	69	100	8 2	4 3
To tal Cla Imab le Co eta	\$17,971,894	\$5,250	\$40	\$12,504	\$708,277	(\$1,980)	\$8,305

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Exhibit A

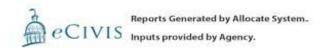
Departmen t	To tale	00 158 19-Vic VVIt	00 15825-Cal-Met	00 15829-Vict-Cim	00 1583 1-Maj Crim	00 15832- Spec in v	00 15833- Felo ny
DEP-Depreciation	\$3,382,158			37	19.0	()	
0015910-0 flice of the County Executive	\$ 221,956	\$71	100	\$29	\$83	\$33	\$191
DD1597D-0 flice of Labor Retailons	\$11,239		in in	1 35	95	2 N	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$8,277	9	\$3,116	\$9,741	\$3,682	\$20,432
DD1577D-Nort-Departmental Costs and Reus	\$ 268,761	\$ 406		\$167	\$526	\$191	\$1,163
0014210-C toll Service Commission	\$ 329,363	\$526	9	\$217	\$619	\$248	\$1,424
III 1605X-Personnel Seruices	\$1,358,100	\$50	10	\$21	\$68	\$24	\$147
0013230-Finance	\$1,024,021	\$1,802		\$632	\$1,587	\$756	\$2,928
0014810-County Counsel	\$1,970,548	2	· · · · · · · · · · · · · · · · · · ·	72	752	8 9	2
DD1611D-Revenue Recovery	\$ 515,366			1.5	333	6 8	8
00164PR-Regional Parks	\$ 135,346		2	35	350	S 45	9
To tal Actual Co ette	\$17,635,687	\$11,133		\$4,181	\$12,625	\$4,933	\$26,288
Roll Forward Amounts	\$ 336,208	(§ 182)	2	\$179	រ តា	\$572	(\$2,788)
Regular Ad ju etmen te	99		in in	3.5	19.5	(i	
One-Time Ad ju etmen te	889		, ,,,		9/2	8 4	-
To fall Claimable Colete	\$17,971,894	\$10,961		\$4,360	\$12,691	\$5,505	\$23,498



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Exhibit A

Department	To tale	0015834-In WProc	00 15835-MI e de meg	00 1583 6- Cope Pro	00 15837-Real Eet	00 15839-Vict-Spc	00 15840-Re ethtu t
DEP-Depreciation	\$3,382,155	\$3,541		35	\$1,278		
DD15910-0 flos of the County Executive	\$ 221,966	\$87	\$58	\$17	\$29	28	24
DD1597D-0 flice of Labor Retailons	\$11,239		s in	3.5	95	2 S	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$13,662	\$11,508	\$2,015	\$3,491	\$1,440	\$794
DD1577D-Nort-Departmental Costs and Reus	\$ 268,761	\$630	\$543	\$96	\$ 167	\$48	\$24
0014210-C toll Service Commission	\$ 329,363	\$650	2434	\$124	\$217	\$62	\$31
III 1605X-Personnel Seruices	\$1,358,100	\$36	\$90	\$12	\$21	\$6	\$3
0013230-Firance	\$1,024,021	\$2,386	\$822	\$ 488	\$780	\$475	\$288
0014810-County Counsel	\$1,970,548	1	8 6	72	7/2	8 9	8 8
DD1611D-Revenue Recovery	\$ 515,366			1.5	339	5 s	
00164PR-Regional Parks	\$ 135,346	ě	8 12	99	182	Si \$	1
To tal Actual Co ste	\$17,636,687	\$21,032	\$13,445	\$2,751	\$5,983	\$2JJ39	\$1,141
Roll Forward Amounts	\$ 336,208	\$810	\$250	\$199	(\$4.148)	\$496	\$227
Regular Ad ju etmen te	195		š <u>i</u> ā	3.5	19.5	2 <u>5</u>	
One-Time Ad ju etmen te	999		6 10	69	90	8 2	
To tal Claimable Co eta	\$17,971,894	\$21,843	\$13,705	\$2,950	\$1,834	\$2,525	\$1,367



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Exhibit A

Departmen t	Totala	00 15842-日 Ab Vert	00 1 5843-Cyber Crime e	0015844-Com Pros	00 15848- Spou a Ab	00 15845-Vaw vp Gr	00 15853-in tak e
D EP-Depreciation	\$3,382,155		\$4,786		9:	9 5	
DD1591D-0 flice of the County Executive	\$ 221,966		\$17	\$37	992	8 4	\$58
DD1597D-O flice of Labor Relations	\$11,239	54		17	195	S 50	
00157 1X-Data Processing - Shared Systems	\$8,418,833	9	\$2,136	\$4,153	98	\$215	\$6,191
DD1577D-Wort-Departmental Costs and Reus	\$ 268,761	S	\$96	\$215	105	9 5	\$336
0014210-C toll Service Commission	\$ 329,363	9 80	\$ 124	\$279	989	82 92	\$436
001605X-Personnel Seruices	\$1,368,100	80	\$12	\$27	702	8 8	\$41
0013230-Firance	\$1,024,021	50	\$532	\$884	385	\$121	\$982
0014810-County Counsel	\$1,970,548	28	0	82	775	S 28	
DD1611D-Revenue Recovery	\$ 515,366		8	1 15	385	85 8 5	
00164PR-Regional Parks	\$ 135,346	50	2	25	Ø-	6 49	2
To tal Actual Co ste	\$17,636,687	j 56	\$7,701	\$5,596	385	\$336	\$8.D¢1
Roll Forward Amounts	\$ 336,208	(566)	\$3,009		92	(\$738)	(\$83)
Regular Ad ju atmenta	195	-	1	1 35	195	e s	
One-Time of the emit-eno	889	¥6	10	64	992	88 48	-
To fal Claimable Co eta	\$17,971,894	(\$66)	\$10,710	\$5,587	n-	(\$402)	\$7.98T

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Exhibit A

Departmen t	Totale	00 15 854-MIS	00 15855-E n v LI t	00 15856 -Cart	00 15858 - Safe Wbr	00 158604n e Fraud	00 158C S-Ch Sup S vc
DEP-Depreciation	\$3,382,155	\$130,267		32	195	ଶ ଅ	
DD1591D-0 flice of the County Executive	\$ 221,966	\$87	101	\$39	992	\$37	(2,757)
DD1597D-O flice of Labor Relations	\$11,239	5		35	95	e 5	\$290
001571X-Data Processing - Shared Systems	\$8,418,833	\$10,775	*	\$3,581	993	\$5,524	\$ 126 JT 6
DD1577D-N on-Depar Imental Costs and Reus	\$ 268,761	\$502		\$191	100	\$231	\$6,596
0014210-Ciuli Seruice Commission	\$ 329,363	\$650	9	\$248	383		\$8,516
001605X-Personnel Seruices	\$1,368,100	\$62	9	\$24	702	\$29	\$28,163
0013230-Firance	\$1,024,021	\$2,425	*	\$636	385	\$1,375	\$2,790
0014810-County Counsel	\$1,970,548	29		72	752	\$ £	\$245)
DD1611D-Revenue Recovery	\$ 515,366	88		1.5	385	55 £	
00164PR-Regional Parks	\$ 135,346	25		32	02	6 2	1
To tal Actual Co ste	\$17,636,687	\$144,768	*	\$4,712	355	\$7,475	\$ 169,430
Roll Forward Amounts	\$ 336,208	\$52,145		\$586	192	\$745	\$1,056
Regular Ad ju atmenta	1958	5	i in	35	195	g 5	
One-Time of the Company of the Compa	92-		120	69	9/2	88 2	
To tal Claimable Co eta	\$17,971,894	\$196,913		\$5,297	95	\$8,222	\$170,488

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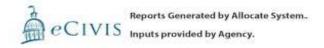
Exhibit A

Departmen t	To tale	0015CRT-Court	00 1670 1-Ju v J u a	00 1670 G-J v Ph one	00 16707-Stc Trail	00 167 08-Hm Sup v	00 16709-Place mnt
DEP-Depreciation	\$3,382,158		in in	32	195	el 9	\$20
DD15910-0 floe of the County Executive	\$ 221,956		‡s	62	9.0	\$29	\$100
DD1597D-O flice of Labor Retailons	\$11,239		in in	87	95	g -	8
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$ 150,013	ះ 1,ភាទ	\$349	\$114	\$3,451	\$15,18
DD1577D-Won-Departmental Costs and Reus	\$ 268,761		\$48	150	100	\$167	\$590
0014210-C toll Service Commission	\$ 329,363		\$62	92	993	\$217	\$ 2577
DD16D5X-Personnel Seruices	\$1,358,100		16	32	752	\$21	
0013230-Ffrance	\$1,024,021	\$8,340	(43,614)	\$ 194	\$32	\$826	\$3,748
0014810-County Counsel	\$1,970,548	8	0	32	772	81 0	8 8
CC1611D-Revenue Recovery	\$ 515,366	\$67,705	×	13	335	85 8	5 3
00164PR-Regional Parks	\$ 135,346	\$380	12	35	180	8 2	2 5
To tal Actual Co ete	\$17,636,687	\$226,438	(\$41,815)	\$542	\$145	\$4,710	\$20,500
Roll Forward Amounts	\$ 336,238	(163,567)	(\$42,070)	(\$426)	(\$201)	(\$2,58D)	\$3,896
Regular Ad Ju etmen ta	196			87	95	g -	8
et nembe uj bA e miT-enO	883		10	02	862	88 <u>°</u>	
To fal Claimable Coeffe	\$17,971,894	\$62,871	(\$83,886)	\$119	(\$54)	\$2,131	\$24,40

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Exhibit A

Departmen t	To tale	00 167 10-Ad min	00 167 11-Crtp Gng	00 197 13-V Th Red	00 167 12 -MI a	00 167 15-Scpa -Pre	00 167 16-Adi tCt
D EP-Depreciation	\$3,382,195	\$2,373		\$127	\$16,029		\$89
0015910-0 flice of the County Executive	\$ 221,966	(88, 463)		24	100	24	\$21
DD1597D-O flice of Labor Retailons	\$11,239	\$647	į.	1 35	90	el 51	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$346,362	x 5	\$936	\$1,287	\$633	\$20,208
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761	\$1,019		\$24	1/2	\$24	\$1,163
0014210-Ctul Seruice Commission	\$ 329,363	\$1,270	-	\$31	993	\$31	\$1,488
001605X-Personnel Seruices	\$1,358,100	\$41,733		\$3	7/6	2 3	\$144
0013230-Finance	\$1,024,021	\$5,775		\$353	\$710	\$189	\$3,366
DD1 481D-C ounly C ounsel	\$1,970,548	\$73,448	9	1 12	7%	S) (S)	1
DD1611D-Revenue Recovery	\$ 515,366			9 38	365	85 85	\$1,146
DD164PR-Regional Parks	\$ 135,346	è	1	3 95	1819	6 4	1 2
To tal Actual Co ete	\$17,636,687	\$454,154		\$1,476	\$ 18, 02 6	\$284	\$27,791
Roll Forward Amounts	\$ 336,208	\$151,743	9	\$387	(§ 18,338)	್ಷ ವು	\$ 18,357
Regular Ad ju etmen te	95		S 87	1 25	95		
et nemte u(bA e miT-enO	902		9 9	6 62	992	8 4	
To fal Claimable Co eta	\$17,971,894	\$615,897		\$1,864	(\$312)	\$821	\$46,148



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Exhibit A

Departmen t	Totale	00 167 17 -A eld	00 167 18-Ju v Ct	00 16720-Boy e Ran	00 16723-Adit Reid	00 16727-Pro p 36	00 16730-Youth Center
D EP-Depreciation	\$3,382,195	\$26	\$177	35	\$1,278	1	
DD1591D-0 flice of the County Executive	\$ 221,966		\$245		\$12	K #8	
DD1597D-0 flice of Labor Relations	\$11,239	54	ā	35	98	i 54	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$336	\$23,555	93	\$2,529	9	9
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761		\$1,426	185	\$72		
0014210-C toll Service Commission	\$ 329,363		\$1,827	93	\$93	1 11	9
III 1605X-Personnel Seruices	\$1,358,100	98	\$177	82	\$9	8	1
0013230-Firance	\$1,024,021	\$ 158	\$3,618		\$911	56	
0014810-County Counsel	\$1,970,548	28	i i	82	-	8 28	1
DD1611D-Revenue Recovery	\$ 515,366			15	\$7,673	1 80	
00164PR-Regional Parks	\$ 135,346	40	2	22	32	j - 48	2
To tal Actual Co ete	\$17,636,687	\$519	\$ 31, D2 5		\$12 <i>5</i> 76	8 55	-
Roll Forward Amounts	\$ 336,208	\$16,546)	(\$949)	(\$13¢)	3 6,809	3	Ģ 9 Ģ
Regular Ad ju atmenta	195	54		35	98	1 54	
One-Time of the comit-	9/2		jū			8 20	-
To tal Claimable Co eta	\$17,971,894	(£16,D25)	\$30,07	(\$136)	\$5,773		6 96

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Exhibit A

Departmen t	To tale	00 16740-Juv Hall	00 16741-(2) Jaib g	00 16745-Drug Court	0016748-Bur Of J	0016754-(Z) JJCPA	00 16756-Chal Gr2
DEP-Depreciation	\$3,382,166	\$63,920		n 32	95	e :	1
DD1591D-0 floe of the County Executive	\$ 221,956	\$902		i 60	\$8	88 •	9
DD1597D-O flice of Labor Retailons	\$11,239			55 35	95	g -	8 8
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$113,594		2 32	\$1,299	9	9
DD1577D-N on-Depar Imental Costs and Reus	\$ 268,761	\$6,403		3 35	\$48	i i	8
0014210-C toll Seruice Commission	\$ 329,363	\$6,720		e 98	\$62	97	9
001605X-Personnel Seruices	\$1,358,100	2964		2 32	\$6	8	8 8
0013230-Firance	\$1,024,021	\$13,906			\$399	16 8	6 8
0014810-County Counsel	\$1,970,548			2 22	702	81 0	8
DD1611D-Revenue Recovery	\$ 515,366			8 38	355	55 B	i :
00164PR-Regional Parks	\$ 135,346	\$5,299		25 25	33	i6) 4	\$2,686
To tal Actual Co eta	\$17,636,687	\$211,608		5 55	\$1,822	90 3	\$2 <i>6</i> 86
Roll Forward Amounts	\$ 336,208	\$6,068	G 45		\$279	(i) b	\$2,526
Regular Ad ju etmen te	95			N 35	95	gi -	
et neutre ut DA o mIT-enO	992			S 69	90-		9
To tal Cla Imab le Co ette	\$17,971,894	\$217,677	G 45) -	\$2,101	÷	\$5,207

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Exhibit A

To tale	0016760-Comm Prot	00 16762- YOG B	00 16770-Ab 109	00 16780- S B 678	00 1678 1-8 B81 Ju v	0016782-Office of OES
\$3,382,166	5.5	\$1,410	\$1,559	95	el 5	
\$ 221,956		\$287	\$308	\$262	8; <u> </u>	9 2
\$11,239			32	195	e s	s 5
\$8,418,833	\$221	\$30,243	\$32,026	\$30,147	\$7	2 9
\$ 268,761		\$1,648	\$1,768	\$1,505		8 5
\$ 329,363	9	\$2,137	\$2,292	\$1,961	8	9
\$1,368,100	28	\$203	\$218	\$ 186	9	8 2
\$1,024,021	\$110	\$3,879	\$5,982	\$6,587	\$5	
\$1,970,548	\$	-	32	162	Si 5	2
\$ 515,366		×	33	385	85 8	5 E
\$ 135,346	\$3,826	128	55	180	ši ž	3 5
\$17,636,687	\$4,157	\$39,807	\$44,153	\$40,638	\$11	. \$1
\$ 336,208	(\$9,152)	\$17,321	\$1,491	(19,769)	(\$3 81)	
95	5 58	170	32	95	61 E	ş <u>ş</u>
	Q Section 1			990		
23-	•	999	99	2.0	22 *	
	\$3,382,166 \$221,966 \$11,236 \$8,418,833 \$268,761 \$329,363 \$1,368,100 \$1,024,021 \$1,970,548 \$15,366 \$17,636,687	\$3,382,165 \$221,966 \$11,239 \$8,418,833 \$221 \$288,761 \$329,363 \$1,388,100 \$1,024,021 \$1,970,548 \$515,366 \$135,346 \$336,208 \$17,635,687 \$4,157 \$336,208 \$9,152)	\$3,382,168	\$3,382,165 \$221,966 \$111,239 \$3,418,833 \$221 \$30,243 \$32,026 \$288,761 \$329,263 \$329,263 \$1,358,100 \$210 \$210 \$210 \$210 \$210 \$221 \$222 \$221 \$222 \$221 \$222 \$221 \$222 \$221 \$222 \$221 \$222 \$221 \$221 \$221 \$222	\$3,382,165 \$221,966 \$111,239 \$3,418,633 \$221 \$30,243 \$32,026 \$30,147 \$288,761 \$329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1329,363 \$1338,100 \$1329,363 \$1338,100 \$1339 \$1218 \$136,378 \$136,378 \$136,378 \$137,0348 \$138,346 \$138,346 \$138,346 \$138,346 \$138,346 \$138,326 \$138,346 \$138,346 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326 \$138,326	\$3,382,185

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Exhibit A

Departmen t	To tale	00 16784-Title Ive Walver	00 167CA-Care	00 165 XX-Public Defender	00 17090-Em er S vc	00 1705 1-Oe e Gran	00 17095- Eoc Mn t& Upg rd
D EP-Depreciation	\$3,382,158	- 88	15	\$1,443	195	a :	8
0015910-0 flice of the County Executive	\$ 221,956	\$39	101	(\$1,302)	\$56	8 4	
DD1597D-0 flice of Labor Relations	\$11,239	58		\$143	\$7		
00157 tX-Data Processing - Shared Sysiems	\$8,418,833	\$3,728	\$27	\$62,384	\$5,402	\$657	
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761	\$191		\$3,528	\$ 167	5	
0014210-C tull Seruice Commission	\$ 329,363	\$248	*	\$4,521	\$217	3	
DD16D5X-Personnel Seruices	\$1,358,100	\$24	8	\$16,801	\$822	1	
0013230-f inance	\$1,024,021	\$794	\$51	\$856	(\$101)	\$539	
DD14S1D-County Counsel	\$1,970,548	28	0	\$10,578	\$4,844	8	
DD1611D-Revenue Recovery	\$ 515,366	25	*	\$ 424	335	8 B	
00164PR-Regional Parks	\$ 135,346	22	12	\$2,172	184	Si	
To tal Actual Co ete	\$17,636,687	\$5,018	\$78	\$101,549	\$11,414	\$1,196	8
Roll Forward Amounts	\$ 336,208	\$2,401	§ 16)	\$14,241	\$2,646	\$ 578	
Regular Ad ju atmenta	196	58	151	32			
One-Time Ad Ju etmen te	883		101	62	860	8 1	
To tal Claimable Co eta	\$17,971,894	\$7,419	\$61	\$115,790	\$14,060	\$1,774	

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Exhibit A

Departmen t	To tale	00 1720 1- DHS-DIF	00 172 10-D HS- Primary	00 17 2 11-Sub Abu e	00 172 16-DH S- Pharmacy	00 172 19 -DHS- Clinicay	00 172 15-H om ele 99
D EP-Depreciation	\$3,382,166	\$ 10,470		32	\$4,511	\$1,179	
0015910-0 flos of the County Executive	\$ 221,966	(\$ 19,53 0)	\$12	\$141	\$58	\$329	1
DD1597D-0 floe of Labor Relations	\$11,239	រុ ទាវ		12	1956		8
00157 1X-Data Processing - Shared Syslems	\$8,418,833	\$29,093	\$3 ,0 85	\$24,507	\$12,094	\$45,921	5
DD1577D-Won-Departmental Costs and Reus	\$ 268,761	\$1,123	\$72	\$812	\$361	\$2,000	
0014210-C tull Seruice Commission	\$ 329,363	\$1,424	\$326	\$1,053	\$436	\$2,384	7
DD16D5X-Personnel Serulces	\$1,358,100	\$101,042	\$9	\$ 100	244	\$254	
0013230-f france	\$1,024,021	(\$142,163)	\$1,033	\$5,209	\$2,980	\$7,742	
DD1481DC ounly Cloursel	\$1,970,548	\$2,071	8	32	7/20	1	8 8
DD1611D-Revenue Recovery	\$ 515,366	35		18	3,93	\$965	
00164PR-Regional Parks	\$ 135,346	\$2.	12	35	1856	\$4,914	
To tal Actual Co ete	\$17,636,687	(§ 15,893)	\$4,538	\$31,823	\$20,47.1	\$66,688	1
Roll Forward Amounts	\$ 336,208	\$39,444)	\$866	(\$4,851)	(\$8 ,759)	\$ 77,511)	
Regular Ad ju etmen te	195	5.5		127	950		8
One-Time ut by omit-end	883	*	3-	62			9
To tal Claimable Coette	\$17,971,894	(\$105,337)	\$5,403	\$26,972	\$11,712	(§ 10,822)	

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Exhibit A

Departmen t	To tal a	00 1722 X-D H S-M/H	0 0 1723 X-DC FAS - Adult	00 1724 % DCFAS - PUB A DM	00 1725 X-DCFAS - Child	00 17265-WIC	00 172 66-Pamily Child SV
D EP-Depreciation	\$3,382,165	\$4,105	i n	35	9.50	2	
0015910-0 flice of the County Executive	\$ 221,966	\$1,593	\$1,123	\$233	\$3,185	\$166	\$137
DD1597D-O flice of Labor Relations	\$11,239	5	s	32	950	5	
DD157 1X-Data Processing - Shared Systems	\$8,418,833	\$243,170	\$128,244	\$31,637	\$378,492	\$31,066	\$12,586
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761	\$ 10,080	\$6,450	\$1,338	\$ 18,525	\$1,244	2806
0014210-Ciuli Serulce Commission	\$ 329,363	\$11,860	\$8,361	\$1,734	\$23,928	\$1,239	\$1,022
001605X-Personnel Seruices	\$1,358,100	\$1,300	\$796	\$165	\$2,300	\$171	\$ 100
0013230-Finance	\$1,024,021	\$35,602	\$28,147	\$8,968	\$ 79,881	\$4,167	\$3,939
DD1481D-County Counsel	\$1,970,548	(539)	480	\$1,057,342	(\$129,465)	9	2
DD1611D-Revenue Recovery	\$ 515,366		29	135	3,93	2	
00164PR-Regional Parks	\$ 135,346	ž	1 12	35	\$6,760	20	
To tal Actual Co ete	\$17,636,687	\$307,172	\$173Д46	\$1,111,418	\$383,6U7	\$38,053	\$ 18 <i>,5</i> 89
Roll Forward Amounts	\$ 336,208	\$45,702)	(\$20,787)	\$260,815	(\$366 DSD)	4 5,230)	G 17,500
Regular Ad ju etmen te	199	5.	s in	35	950	5	
et nembe uj ba e miT-enO	889		9 19	59		¥:	
To tal Claimable Co eta	\$17,971,894	\$260,469	\$152,260	\$1,372,232	\$17,557	\$32,822	\$1,086

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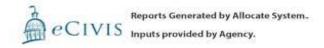
Exhibit A

Departmen t	To tale	00 172 75-DH S-PUB HEALT H	00 172CA-Ca Ch Svc	00 172CM-CM ISP	00172 EM S-DH S- EM S	00 172JM S-Ju v Med	00 17 40 1- Und I elit
D EP-Depreciation	\$3,382,166	\$ 47,030		3.9	195	\$32,924	\$5,13
0015910-0 flice of the County Executive	\$ 221,956	\$416	\$291	62	\$29	(\$2 52)	\$7,63
DD1597D-Office of Labor Relations	\$11,239		15 II	32	195	\$28	\$1,92
00157 tX-Data Processing - Shared Systems	\$8,418,833	\$75,15	\$32,792	92	\$8,942	\$13,621	\$1,687,259
0015770-Nion-Deparimental Cosis and Reus	\$ 268,761	\$2,678	\$1,704	150	\$ 167	\$685	24
001421D-Ciuli Seruice Commission	\$ 329,363	\$3,00	\$2,106	98	\$217	\$712	‡s
III1605X-Personnel Seruices	\$1,358,100	\$345	\$212	游	\$21	\$3,616	\$46,46
0013230-Finance	\$1,024,021	\$14,230	\$4,127	(\$18)	\$3,431	\$804	(§ 138,255)
DD1481D-County Counsel	\$1,970,548		X 9	72	(\$36)	3일 10 10 10	\$275,696
ID1611D-Revenue Recovery	\$ 515,366		6 ×	13	355	85 8	i i
III 164P R-Regional Parks	\$ 135,346		x 9	25	34	6 5	\$3,98
To tal Actual Co ete	\$17,636,687	\$142,861	\$41,233	(\$18)	\$ 12,720	\$52,129	\$1,589,919
Roll Forward Amounts	\$ 336,208	\$28,180	(\$2,480)	(\$349)	\$273	\$3,941	\$417,660
Regular Ad ju etmen te	95		18 II	35	95	6 5	8
One-Time Aut ju etmen te	929	į.	2 S	62	962	88 2	6
To tal Cla imable Co ete	\$17,971,894	\$171,04	\$38,752	(\$368)	\$12,994	\$56,070	\$2,307,581

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Exhibit A

Departmen t	To tale	00 17402-(2) Office of the Sheriff	00 17 40 4 - Lt DI 98 b	00 17405-(2) Human Resources	00 17406-(2) Reet	00 17407-Information	00 17 408-Prof Sind
D EP-Depreciation	\$3,382,155		S 25	32	\$95,891	9	3
0015910-0 flos of the County Executive	\$ 221,966	24		\$3 7	\$25	. 1 8	28
DD1597D-0 floe of Labor Relations	\$11,239	2		87	95	ia :	8
00157 1X-Data Processing - Shared Syslems	\$8,418,833	\$2,363	\$7	\$4,199	\$3,542	\$1,366	\$12,290
DD1577D-Won-Departmental Costs and Reus	\$ 268,761	\$24		\$247	\$143	148	\$563
0014210-C toll Seruice Commission	\$ 329,363	\$31	£ 5	\$279	\$ 186	\$62	\$619
DD16D5X-Personnel Seruices	\$1,358,100	\$ 3	100	\$32	\$ 18	16	\$7
0013230-Finance	\$1,024,021	(\$196)	S\$1	\$685	\$354	\$220	\$1,26
DD1481DC ounly Counsel	\$1,970,548	8	E	100	776	80 E	\$4,162
CD1611D-Revenue Recovery	\$ 515,366			18	365	55 5	5 3
00164PR-Regional Parks	\$ 135,346	ž	: 12	35	32	15 E	8 .
To tal Actual Co ete	\$17,636,687	\$2,229	18	\$5,350	\$ 100,159	\$1,710	\$10,716
Roll Forward Amounts	\$ 336,208	(\$1,818)	(\$ 59)	\$ 450	\$96,818	(§ 190)	6 7,343
Regular Ad ju etmen te	95	5	15	87	95	18	8
One-Time Ad Ju etmen te	993		92	02	362	38 1	
To fal Claimable Co eta	\$17,971,894	\$411	gst)	\$5,799	\$196,978	\$1,520	\$3,373



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Exhibit A

Departmen t	Totale	00 17405-Special In veetigation e	00 17410-(2) Shr- Supp Svc	00 17411-Record a	00 17412-Shr-Id	00 17413- Communica t on e	00 1741 4-Shr- Pro p
D EP-Depreciation	\$3,382,158	50	27	39	198	\$248,706	
0015910-0 floe of the County Executive	\$ 221,956	\$25	\$12	\$83	\$112	\$316	\$31
DD1597D-Office of Labor Relations	\$11,239	50		32	1950	E 5	8
00157 tX-Data Processing - Shared Systems	\$8,418,833	\$8,625	\$1,878	\$8,882	\$11,790	\$38,520	\$ 10,193
DD1577D-Worn-Departmental Costs and Reus	\$ 268,761	\$362	\$72	\$478	\$645	\$1,944	\$456
DD1421D-Cluit Seruice Commission	\$ 329,363	\$186	\$93	\$619	\$836	\$2,353	\$279
III 1605X-Personnel Seruices	\$1,358,100	\$56	29	\$59	\$80	\$248	\$71
0013230-Finance	\$1,024,021	\$482	\$223	\$405	\$996	\$3,982	\$350
DD1481D-Countly Counsel	\$1,970,548	4 89	0	72	1/2	i S	
DD1611D-Revenue Recovery	\$ 515,366		×	63	350	5 £	6 3
III 164PR-Regional Parks	\$ 135,346	20	2	25	1850	\$4,690	
To tal Actual Co eta	\$17,636,687	\$9,677	\$2,288	\$10,526	\$14,459	\$300, 759	\$11,388
Roll Forward Amounts	\$ 336,238	\$3	រូនា	(\$826)	(49,380)	\$10,018	\$2,019
Regular Ad ju etmen ta	195	50	ñ	32	98	E 5	5
et nembeut ba	8/3		100	62	900	8 2	9
To tal Claimable Co ette	\$17,971,894	\$9,681	\$2,818	\$9,700	\$5,079	\$310,777	\$13,408

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Exhibit A

Departmen t	To tale	00 17415-Shr-Adm	00 17 416-Off Duty	00 17417- Form&Rec	00 174 18-(3) Sher- Emp Svc	00 17419-Shr-Tmg	00 17420-Соп% Sec
D EP-Depreciation	\$3,382,165		\$ 57	32	\$1,625	\$ 197,992	
0015910-0 flice of the County Executive	\$ 221,966	\$37	2 8	\$25	žs	\$121	\$10
DD1597D-Office of Labor Relations	\$11,239			87	99	e	8
00157 1X-Dala Processing - Shared Sysiems	\$8,418,833	\$4,556	\$26,281	\$4,896	\$1,965	\$21,526	\$1,75
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761	\$215	248	\$143	\$80	\$917	\$7:
ID1421D-Chill Seruice Commission	\$ 329,363	\$279	\$62	\$ 186	\$62	\$898	230
III1605X-Personnel Seruices	\$1,358,100	\$27	26	\$ 18	\$12	\$127	3:
0013230-Finance	\$1,024,021	ះតា១	ு (15,370)	\$992	\$9	\$341	\$32
DD1481D-Countly Counsel	\$1,970,548			32	7/2	8 9	8 8
ID1611D-Revenue Recovery	\$ 515,366		i ×	155	333	8 8	5 3
III 164P R-Regional Parks	\$ 135,346	8	: 12	25	35	Si è	8
To tal Actual Co ete	\$17,636,687	\$5,793	\$11,D35	\$6,220	\$3,751	\$221,922	\$2,25
Roll Forward Amounts	\$ 336,208	(\$1,636)	\$10,272	(\$2,186)	(\$384)	\$6,177	@ 100
Regular Ad ju etmen te	99	5		87	19.5	ē -	8
One-Time of the empt of	999		9 9	62		8 -	4
To fal Claimable Co eta	\$17,971,894	\$4,157	\$21,307	\$4,D35	\$2,866	\$228,100	\$2,16

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Exhibit A

	00 17 42 1-Main Jali	00 17422-Sh r-Rodd	00 17424-V/ork Rel	00 17430-(2) No Grant	00 1743 1-Cen Inv	00 1743 2-(2) Can Inv Gr
\$3,382,165	\$5,617	\$102,284	\$4,323	\$1,620	\$34,944	
\$ 221,966	\$1,327	\$1,065	\$316	\$33	\$287	\$ 8
\$11,239			22	950		S 5.
\$8,418,833	\$ 197,254	\$126,858	Т 41Д41	\$4,070	\$32,D86	\$3,471
\$ 268,761	\$8,615	\$7,014	\$2,056	\$191	\$1,697	\$128
\$ 329,363	\$9,878	\$7,927	\$2,353	\$248	\$2,137	\$62
\$1,358,100	\$1,123	\$920	\$268	\$24	\$212	\$21
\$1,024,021	\$14,896	\$ 17,380	\$4,145	\$672	\$2,529	\$ 168
\$1,970,548	£		72	700	3 2	8 9
\$ 515,366	\$1,919	\$4,058	63	355	: 3	5 E
\$ 135,346	\$7,062	12	25	1886	į ė	2 9
\$17,636,687	\$247,681	\$267,506	\$54, 5 03	\$6,858	\$73,891	\$3,858
\$ 336,208	\$3,145	\$61,614	(\$11,536)	\$1,186	(37,789)	(\$556)
195	5	17	35	1950		E 5.
883		9 19	62	80		4
\$17,971,894	\$250,825	\$329,121	\$42,967	675722	1. 1500x-y5x	\$3,301
	\$11,239 \$8,418,833 \$288,761 \$329,363 \$1,368,100 \$1,024,021 \$1,910,548 \$515,366 \$135,346 \$17,635,887 \$396,208	\$11,239	\$11,239 \$8,418,833 \$197,254 \$126,858 \$268,761 \$3,615 \$1,928,763 \$1,938,100 \$1,123 \$1,024,021 \$14,896 \$1,910,545 \$1,910,545 \$1,916,546 \$1,919 \$4,058 \$136,346 \$7,052 \$17,636,637 \$247,681 \$336,208 \$33,145 \$61,614	\$11,239 \$8,418,833 \$197,254 \$126,858 \$41,041 \$258,761 \$329,363 \$9,878 \$17,927 \$2,363 \$1,358,100 \$11,123 \$920 \$14,145 \$11,010,402 \$11,910,545 \$135,346 \$135,346 \$17,052 \$135,346 \$336,208 \$33,145 \$41,616 \$41,536	\$11/29 \$8,418,833 \$197,254 \$126,858 \$41,041 \$2,056 \$191 \$258,761 \$3,615 \$1,927 \$2,353 \$2,48 \$1,358,100 \$11,123 \$920 \$258 \$1,358,100 \$11,123 \$920 \$258 \$24 \$11,024,021 \$14,856 \$17,380 \$44,145 \$672 \$11,970,548 \$136,346 \$17,052 \$1,919 \$44,058 \$135,346 \$17,052 \$11,656,687 \$247,681 \$267,806 \$336,208 \$33,145 \$461,614 \$411,536 \$11,836	\$11,239

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Exhibit A

entitle.	To tale	0047494 (II) III Toob	00 17492 Ph or Cod	00 47 497 New Con	0047400 004 76.	00 17439-Warco 1c	00 17440-Comm Rei
Department DEP-Depreciation	\$3,382,195	00 17435-(2) HI Tech \$2,925			\$39,679	00 ir 455-Mai C0 NC	- 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DD1591D-0 flice of the County Executive	\$ 221,966	\$33			\$12		
DD1597D-0 floe of Labor Retailons	\$11,239		s :	1 25	99	9 5	s :
DD1571X-Data Processing - Shared Systems	\$8,418,833	\$6,964			\$2,116		\$2,621
DD1577D-N on-Departmental Costs and Reus	\$ 268,761	\$239		\$167	\$88	\$908	\$119
0014210-C tull Service Commission	\$ 329,363	\$248			\$93		
DD16D5X-Personnel Seruices	\$1,358,100	\$32	1	\$21	\$12	\$112	\$ 15
0013230-Finance	\$1,024,021	\$ 487	\$7	\$441	\$252	\$2,546	\$347
0014810-County Counsel	\$1,970,548	2	8 8	12	7/2	8 2	8 2
DD1611D-Revenue Recovery	\$ 515,366		á è	9 85	339	s =	5 E
00164PR-Regional Parks	\$ 135,346	2	2 5	3 35	132	Si ā	2 9
To tal Actual Co ste	\$17,636,687	\$10,919	211	\$6,941	\$42,252	\$23,907	\$3 <i>2</i> 78
Roll Forward Amounts	\$ 336,208	(\$2 8,981)	(\$129)	(\$1,955)	\$32Д41	\$2,56 ()	§ 19)
Regular Ad ju etmen te	195		s :	3.5	99	8 5	s 5
One-Time Ad ju etimen te	889	*	9 3	4 6 <u>4</u>	9/2	8 .	
To tal Claimable Co eta	\$17,971,894	(§ 18, 0 62)	(585)	\$4,983	\$74,292	\$21,342	\$3,260



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Exhibit A

Depar tm en t	To tale	00 17442-Ad a Grant	00 17 443-H ld ta	00 17444- Stc Trn	00 17 446-As st For	00 17450-Patr Tm	00 17452-Fol 9 Dam
D EP-Depreciation	\$3,382,195			16.11 (2.53) (17.01)	\$2,527		
DD1591D-0 flice of the County Executive	\$ 221,956	£ 20		62	24	21	\$108
DD1597D-0 flice of Labor Retailons	\$11,239	53	ā	35	95	2 S	1 2
DD1571X-Data Processing - Shared Systems	\$8,418,833	\$7	\$657	\$27	\$1,290	\$1,373	\$16,980
DD1577D-N on-Depar Imenial Costs and Reus	\$ 268,761			15	\$24	240	\$846
0014210-C toll Seruice Commission	\$ 329,363				2531	\$31	\$805
DD16D5X-Personnel Seruices	\$1,358,100	18	9	82	\$3	\$6	\$118
0013230-Finance	\$1,024,021	6 0	(\$357)	\$9	\$296		\$4,549
DD1481D-County Counsel	\$1,970,548	28	0	82	752	8 9	2
DD1611D-Revenue Recovery	\$ 515,366		×	100	3.9	6 8	: E
DD164PR-Regional Parks	\$ 135,345	20	12	95	35	S 25	
To tal Actual Co ete	\$17,636,687	\$6	\$300	\$35	\$4,175	\$2,054	\$54,133
Roll Forward Amounts	\$ 336,208	(\$23)	(\$1,432)	\$7	(19)	\$536	\$25,604
Hegular Ad ju etmen te	95	- 50	iā		95	2 5	
One-Time Ad Justinen ta	86		10	62	90	8 4	
To tal Claimable Co ette	\$17,971,894	(\$17)	(\$1,131)	\$43	\$4,167	\$2,590	\$79,737

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Exhibit A

Depar tn en t	To tale	00 17453-Rt Det	00 17454 -Mile c Cont	00 17455-Home Sec	00 17456-Alarm	00 17457-Ea et Sta	00 17458-Cen trai
DEP-Depreciation	\$3,382,168		8 6	i.	95	g 5	\$ 3,675
0015910-0 floe of the County Executive	\$ 221,956	\$29	\$54	24	\$17	\$145	\$524
DD1597D-0 flice of Labor Retailons	\$11,239			37	19.5	e 5	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$3,619	\$6,390	\$8,081	\$4,073	\$16,142	¥53,925
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761	\$167	\$311	\$184	\$96	\$836	\$3.DS
0014210-C toll Service Commission	\$ 329,363	\$217	\$ 103	\$31	\$124	\$1,084	\$3,902
III 1605X-Personnel Seruices	\$1,358,100	\$21		\$32	\$12	\$ 103	\$380
0013230-Finance	\$1,024,021	\$1,219		\$6,979	\$2,390	\$4,296	\$12,198
0014810-County Counsel	\$1,970,548	2	8 9	82	762	S 25	2
DD1611D-Revenue Recovery	\$ 515,366		i :	135	335	8 B	
00164PR-Regional Parks	\$ 135,346		2 (2	35	82	6 2	2
To tal Actual Co ste	\$17,635,687	\$5, <i>2</i> 71	710,04	\$15,312	\$6,711	\$22,6 0 6	\$77,663
Roll Forward Amounts	\$ 336,208	\$1,849	(803)	\$ 3,015	\$ 3Д36	\$2,503	\$6,248
Regular Ad ju etmen te	95		8 15	1000000 100	195	e 5	
One-Time of the comit-	929		6 10	69		× 2	
To tal Claimable Co ste	\$17,971,894	\$7,120	\$8,274	\$ 18,327	\$9,748	\$25,110	\$83,911

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Exhibit A

Departmen t	To tale	00 00 17459 -So Stat	17460-(2) North DIV	00 17 46 1-T ow/Pk	00 17462-Metro Air	00 17463 -Airp Sec	00 17465-Reld S vc
D EP-Depreciation	\$3,382,155	58	\$1,205	\$39,147	\$463,799		
DD1591D-0 flice of the County Executive	\$ 221,956	. 40	\$886	\$25	\$112	\$141	\$1
DD1597D-O flice of Labor Relations	\$11,239	5.0		37	195	ei s	8
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$40	\$90,992	\$5,737	\$ 16,209	\$ 17,405	\$1,480
OO15770-Wort-Departmental Costs and Reus	\$ 268,761	āk.	\$5,249	\$ 159	\$693	\$925	24
0014210-C toll Service Commission	\$ 329,363	80	\$6,596	\$ 186	\$836	\$1,053	\$60
001605X-Personnel Seruices	\$1,358,100	200	\$658	\$21	\$88	\$121	26
0013230-Firance	\$1,024,021	\$30	\$17,923	\$3,342	\$7,493	\$4,592	\$72
0014810-County Counsel	\$1,970,548	28		92	7/6	8 1	
DD1611D-Revenue Recovery	\$515,366	50	×	85	3.5	š :	5 B
00164PR-Regional Parks	\$ 135,346	80	12	32	(32	S 4	3
To tal Actual Co ste	\$17,636,687	\$70	\$ 123,508	\$48,617	\$ 489,232	\$24,236	\$2,32
Roll Forward Amounts	\$ 336,208	(\$2,126)	\$5,767	(\$ 10,850)	\$85,675	\$4,555	\$290
Regular Ad ju etmen te	95	5.5		37	19.5	e e	8
One-Time Ad justmen to	969	**	141	69	982	8 -	9 3

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Exhibit A

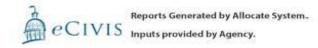
Depar tm en t	To tale	00 1 7 466- Fe Centr	00 17469- Secur S vc 8	00 1747 1-Ca l Id	00 17472-Tech Svc	00 17473-Ctilaen	00 17474-Marine E
D EP-Depreciation	\$3,382,155		- \$203	\$90,864	\$428,621	5	\$5,990
0015910-0 floe of the County Executive	\$ 221,966		\$ 104	\$17	\$245	8 9	\$17
DD1597D-0 floe of Labor Retailons	\$11,239		75 E	37	190	2 5	
001571X-Data Processing - Shared Systems	\$8,418,833		\$30,269	\$2,558	\$62,493	\$168	\$3,001
DD1577D-Nort-Departmental Costs and Reus	\$ 268,761		- \$886	\$96	\$1,426		\$96
0014210-C toll Service Commission	\$ 329,363		\$774	\$124	\$1,827	2	\$124
III 1605X-Personnel Seruices	\$1,358,100		- \$127	\$12	\$177	쉳	\$12
0013230-Firance	\$1,024,021		\$ 13,716	\$1,547	\$10,884	\$367	\$2,032
0014810-County Counsel	\$1,970,548		× 9	82	7/2	8 2	2
DD1611D-Revenue Recovery	\$515,366		s ×	33	339	5 s	
00164PR-Regional Parks	\$ 135,346		22 (2)	22	182	Si û	1 9
To tal Actual Co ete	\$17,636,687	i i	• тарат - • тарат -	\$95,217	\$505,673	\$524	\$11,270
Roll Forward Amounts	\$ 336,208		\$24,030	\$6,775	\$39,757	\$361	@ 135,426)
Regular Ad ju etmen te	195		73 II	37	19.5	2 5	1 2
et nemte uj toa e mit-enO	999		26 (2)	63	940	9 9	
To fal Claimabile Co efe	\$17,971,894		- \$70,108	¥101,992	\$545,430	\$ 875	(\$124,155)



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Exhibit A

20110.3	To tale	00 17476 -C.I. N.T.	00 17477-Tech Gm	00 17478-Ran cho C	00 17 480-(2) Co urt & Sec	00 17 48 1- Sher-T ran	00 17482-Cour Sec
Department DEP-Depreciation	\$3,382,195	0		1531	-	-	
DD1591D-0 floe of the County Executive	\$ 221,966				54		
DD1597D-0 flice of Labor Relations	\$11,239		8 8	100	95	97 5 5	
DD1571X-Data Processing - Shared Systems	\$8,418,833		\$20		\$921	\$4,509	
DD1577D-N on-Depar Imenial Costs and Reus	\$ 268,761		2 2	\$2,127	\$24	\$215	\$3,763
0014210-C toll Seruice Commission	\$ 329,363		6 6	\$2,632	\$31	\$279	\$4,088
III 1605X-Personnel Seruices	\$1,358,100	1	8 8	\$268	\$ 3	\$27	\$501
0013230-F france	\$1,024,021		\$18	\$19,685	\$489	\$2,191	\$9,401
0014810-County Counsel	\$1,970,548		8 8	22	772	\$4 £	8 2
DD1611D-Revenue Recovery	\$515,366		6 *	15	335	85 8	5 8
00164PR-Regional Parks	\$ 135,346		2 2	: ::	180	8j 2	2 2
To tal Actual Co ete	\$17,636,687	į į	\$38	\$77,499	\$1,472	\$7,358	\$83,788
Roll Forward Amounts	\$ 336,208	(\$3,440)	(81)	\$25,946	\$795	\$1,157	@aut)
Regular Ad ju atmen ta	95	5	S 2	1 32	195	6 5	8 8
One-Time ut to	889		8 S		862	88 ¥	9
Tó fai Claimable Co efa	\$17,971,894	(\$3,44 D)	4 (2)	\$103,445	\$2,267	\$8,515	\$82,978



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Exhibit A

Departmen t	Totale	00 17483-CI v DI v	00 17 484-Co Admin Sec	00 17454-Veh Fund	0017456-Special Project	00174CS-CorHeal	00 17 80-DC FAS
D EP-Depreciation	\$3,382,155	\$15,731		37	19.0	\$35,201	
0015910-0 floe of the County Executive	\$ 221,956	\$ 158	11	64	999	(\$1,054)	-
DD1597D-Office of Labor Relations	\$11,239		3 3	87	95	\$115	ā
00157 tX-Data Processing - Shared Systems	\$8,418,833	\$17,167	5 5	\$261	\$20	\$65,279	9
DD1577D-Worn-Departmental Costs and Reus	\$ 268,761	\$940		155	105	\$3 <i>2</i> 17	5
DD1421D-Cluit Seruice Commission	\$ 329,363	\$1,177	5 5	92	92	\$3,313	9
III 1605X-Personnel Seruices	\$1,358,100	\$118	ĝ s	32	7/6	\$3,743	2
0013230-Finance	\$1,024,021	\$4,962	\$2	\$496	্ৰেণ	\$1,816	8
DD1481D-County Counsel	\$1,970,548	ŧ	8 8	32	7/2	6374)	2
DD1611D-Revenue Recovery	\$ 515,366		5 k	18	33	8	E
ID164PR-Regional Parks	\$ 135,346	à	2 12	25	35	S 29	2
To tal Actual Co ete	\$17,636,687	\$40,243	\$2	\$756	្នុ 19	\$111,316	Ė
Roll Forward Amounts	\$ 336,208	\$7,958	9 1	(\$2,767)	196	\$12 <i>5</i> 76	2
Regular Ad Ju etmen te	195	5	3	37	195	8 5 8	in the
et nembe uj bA emT-enO	989		9	69	9/2	8 (4	-
To fal Claimable Co eta	\$17,971,894	\$48,200	\$2	(\$2,D1D)	\$19	\$123,893	

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Exhibit A

Departmen t	To tale	00178LC-Licen 998 001	8XXX-Human A 9 005C	ORD-Co Road e	005 E296- Traneportation	00 665 XX- Prk Con 8 00	7ACOL-Cap Con e
D EP-Depreciation	\$3,382,166		in .	32	\$49,903	7. (1)	
0015910-0 floe of the County Executive	\$ 221,956	£ 20	(\$20,630)	89	\$54,411	¥6	2
DD1597D-Office of Labor Relations	\$11,239	58	\$2,142	32	\$257	58	7
00157 1X-Dala Processing - Shared Sysiems	\$8,418,833	90	\$800,718	\$22,092	(\$43,321)	35 35	\$7,777
DD1577D-Nion-Deparimental Costs and Reus	\$ 268,761	34	\$45,751	35	\$ 5,577	38	5
DD1421D-C tull Serulce Commission	\$ 329,363	2 20	\$59,367	98	\$6,720	30 20	9
III 1605X-Personnel Seruices	\$1,358,100	\$6.00 BK	\$234,154	32	\$19,435		2
0013230-Finance	\$1,024,021	\$ 131,009	\$30,536	\$27,993	(\$43,831)	15	(\$2,129)
DD1481D-Countly Counsel	\$1,970,548	8	(\$3,179)	(\$1,496)	(\$2,D47)	경 경	2
ID1611D-Revenue Recovery	\$ 515,366	25	\$10,243	\$5	335	85	ě
III 164PR-Regional Parks	\$ 135,346	20 6	2344	35	\$10,784	22	\$1,716
To tal Actual Co ete	\$17,636,687	\$131,009	\$1,159,446	\$48,594	\$57,588	3) Si	\$7,364
Roll Forward Amounts	\$ 336,208	\$191,451	(\$42,D1D)	\$6,912	(\$35,930)	g ±2	(§ 10,236)
Regular Ad ju etmen te	95	5 53	-	32	95	6. 58	7
One-Time Ad ju etmen te	922	100	141	62	992	S 20	3

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Exhibit A

Departmen t	To tale	008XXXX-Tobacco	0 10 B33 X-En v Mgt	0.1163 X X-Lib rary	0 13 X XX X- Aret 5 Comm	0 143820-Local Tr	0 154062-T rm-Occp
D EP-Depreciation	\$3,382,158		\$5,301	32	198	i	:
DD1591D-0 floe of the County Executive	\$ 221,966		(\$1,137)	82	(\$135)	9 9	9
DD1597D-O flice of Labor Retailons	\$11,239		\$120	32	\$14	9 5	s :
DD157 1X-Data Processing - Shared Systems	\$8,418,833		\$72,030	\$469	\$7,196	\$ 107	\$ 450
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761	5	\$2,836	355	\$263	9 9	8 8
0014210-Ciuli Serulce Commission	\$ 329,363	9 9	\$3,437	95	\$310	8 9	9
DD16DSX-Personnel Seruices	\$1,358,100	<u> </u>	\$12,498	32	\$1,127	8	1
0013230-Finance	\$1,024,021		\$3,180	\$ 375	\$877	\$36,363	\$ 70,701)
DD1481D-County Counsel	\$1,970,548	9	(\$3,189)	32	(\$137)	설 성	8 8
DD1611D-Revenue Recovery	\$515,366		\$967	83	333	5 S	6 3
00164PR-Regional Parks	\$ 135,346	ğ G	2 2	85	35	S &	1 .
To tal Actual Costa	\$17,635,687		\$95,943	2844	\$9,513	\$36,471	(\$70,239)
Roll Forward Amounts	\$ 336,208	<u>.</u>	(\$14,116)	\$482	64,336)	\$20,083	6 83,322,
Regular Ad ju etmen ta	95		8 15	32	195	5	
et nembeul ba emit-enO	992		0 12	69	***	8 9	9
	\$17,971,894		\$81,827	\$1,326	\$5,177	\$56,554	& 153,661)

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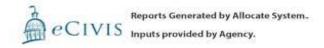
Exhibit A

10.845,650	0 1864XX-Golf Cou	020XXXX-Econ Dev	021E-Bu2151000 DCS-Cm&J	021F-Bu2151000 DCS-Bp&J	02 1G-Bu2151000 DCS-Co Eng	02238 XX-Sac Co- Forf
\$3,382,166	\$33,347	\$7,456	32	\$4,231	\$36,273	i i
\$ 221,966	\$237	\$111	\$366	\$345	\$41,409	1 1
\$11,239	\$6	\$ 16	37	1950	\$225	į
\$8,418,833	\$ 18,026	\$ 12,283	(\$ 157,162)	\$81,200	\$57,329	\$ 168
\$ 268,761	\$191	\$303	\$2,167	\$2,015	1996	ā a
\$ 329,363	\$ 186	\$372	\$2,725	\$2,570	\$1,208	9
\$1,358,100	\$118	\$ \$564	\$271	\$251	\$22,914	2
\$1,024,021	\$3,711	\$30,389	(\$37,321)	\$9,237	\$23,663	\$316
\$1,970,548	1	\$897	(\$81)	\$5,526)	(39 45)	2
\$ 515,366		9 ×	33	\$1,030	9 8	i 8
\$ 135,346	ă S	\$257	\$1,346	(85)	\$1,012	
\$17,636,687	\$55,822	\$52,657	(1 187,698)	\$95,354	\$ 184 Д83	2484
\$ 336,208	\$14,671	(5942)	(\$208,069)	\$34,620	\$102,599	(\$70)
95		s 5	37	19.50		8 8
999		is 12	62	900	8 9	9
\$17,971,894	\$70,493	\$51,715	(\$396,753)	24.02.050	92000000	2414
	\$221,966 \$11,239 \$8,418,833 \$268,761 \$329,363 \$1,358,100 \$1,024,021 \$1,970,548 \$515,366 \$135,346 \$17,635,837 \$336,208	\$221,966 \$231 \$11,239 \$6 \$8,418,833 \$18,025 \$258,761 \$191 \$329,363 \$186 \$1,388,100 \$118 \$1,024,021 \$3,711 \$1,970,545 \$136,346 \$17,636,687 \$95,822 \$336,208 \$14,671	\$221,986 \$237 \$111 \$11,239 \$6 \$16 \$8,418,833 \$18,025 \$12,283 \$288,761 \$191 \$303 \$329,363 \$186 \$372 \$1,388,100 \$118 \$664 \$1,024,021 \$3,711 \$30,389 \$1,970,545 - \$897 \$615,366 - \$267 \$176,546 \$3267 \$177,636,687 \$55,822 \$52,687 \$336,208 \$14,671 \$3942	\$221,966 \$237 \$111 \$366 \$11,239 \$6 \$16 - \$8,418,633 \$18,025 \$12,253 (\$157,162) \$258,761 \$191 \$303 \$2,167 \$329,363 \$186 \$372 \$2,725 \$11,358,100 \$118 \$664 \$271 \$1,024,021 \$3,711 \$30,369 (\$37,321) \$1,970,545 - \$897 (\$87) \$516,366 - \$267 \$1,346 \$136,346 \$136,832 \$52,657 (\$187,686) \$336,208 \$144,671 \$6,942 (\$208,089)	\$221,966 \$237 \$111 \$366 \$346 \$11,239 \$6 \$16	\$221,966 \$237 \$1111 \$366 \$345 \$41,409 \$11,239 \$6 \$16 - \$225 \$8,418,833 \$18,025 \$112,283 \$151,762 \$181,200 \$57,329 \$258,761 \$191 \$303 \$2,167 \$2,015 \$196 \$329,363 \$186 \$372 \$2,725 \$2,570 \$1,208 \$11,383,100 \$118 \$564 \$271 \$251 \$22,914 \$11,024,021 \$3,711 \$30,389 \$337,320 \$19,237 \$23,663 \$1,970,543 - \$387 \$387 \$387 \$457,000 \$136,346 - \$257 \$1,346 - \$1,000 \$136,346 - \$257 \$1,346 - \$1,000 \$136,346 \$1,000 \$1,000 \$1,000 \$1,000 \$136,346 \$1,000 \$1,00

Date Printed: 1/13/2020

Exhibit A

25 C 0 / C C C C C C C C C C C C C C C C C	22730207		monagazioni hustino i vos	V ANDREAS TO MAKE SATISFACE.		WENT MAN DO MINING	A CONTROL OF THE PARTY
Departmen t	Totale	025CORD-Ro adway	0262514-Sale eta :	0282800-Conn Jps	025 X025-SSHCP	030903 X-In Proc	031XXXX-Diech
D EP-Depreciation	\$3,382,155		\$ in	32	19.50	2 2	
DD1591D-0 flice of the County Executive	\$ 221,966		9 14	\$545	900	8 2	Ø 1,7 47)
DD1597D-0 flice of Labor Relations	\$11,239		s s	\$3	19.00	E 51	\$376
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$1,783	\$2 D ¢5	\$771	\$161	25	\$207,298
DD1577D-Won-Departmental Costs and Reus	\$ 268,761	5	s 5	\$72	(e)	y 5	\$8,283
0014210-C toll Service Commission	\$ 329,363	9 9		\$62	98	2 5	\$10,498
001605X-Personnel Seruices	\$1,368,100	\$ 5	9	\$1,244	76	i 51	\$30,530
0013230-F france	\$1,024,021	\$1,590	\$5,419	\$2,091	264	2 2	\$56 D17
DD1481D-County Counsel	\$1,970,548	6 9	(3762)	32	7/2	i 2	(\$369)
CID1611D-Revenue Recovery	\$ 515,366		i ×	13	359	5 29	
00164PR-Regional Parks	\$ 135,346	ě	\$141	25	35	§ 21	\$2,799
To tal Actual Co ete	\$17,636,687	\$3,368	\$6,842	\$4,789	\$224	ž 2	\$313,185
Roll Forward Amounts	\$ 336,208	(\$1,388)	\$1,288	\$2,778	32	S 25	(\$21,651)
Regular Ad ju atmenta	95		i in	0.0	98	g 5 4	
et nemte uj toa e miT-enO	882		9 9	62	900	8 2	
To tal Claimable Co ete	\$17,971,894	\$1,983	\$8,131	\$7,986	\$224		\$291,533



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Exhibit A

To tale	035 2⊾036-All Gen Svc	037 LIAB-LI ab in e	035WC-Work Comp	040 UNI EMP- Unemplo	0413400-AIC 41Ab	0433480-AIF 43
\$3,382,155		10	35	92	8 9 8	
\$ 221,966	(\$1,796)		82	200	\$2,369	2
\$11,239	\$405		122	98	\$296	ā
\$8,418,833	\$19,895	\$4,304	\$54,918	\$181	\$ 187, 797	\$1,669
\$ 268,761	\$9,663		155	150	\$6,969	5
\$ 329,363	\$11,963	9	99	99	\$8,887	9
\$1,358,100	\$34,480	\$105,896	\$238,309	\$11,640	\$39,659	2
\$1,024,021	\$51,082	\$436	\$125,234	\$7	(15,112)	\$960
\$1,970,548	G 679	(\$3,775)	(\$17)	7/2	(3,408)	2
\$515,366		\$2	18	39	24	E
\$ 135,346	\$17,293	12	35	82	Si 2 2	9
\$17,636,687	\$142,500	\$106,862	\$418,445	\$11,828	\$227,460	\$2,529
\$ 336,208	\$ 376, 4 31)	\$79,480	\$332,001	\$9,686	\$65,851)	\$27 5)
195	5.	in	35	98	E 58	7
983		10		970	8 96	10
	2				-	
	\$3,362,165 \$221,966 \$11,239 \$8,418,833 \$268,761 \$329,363 \$1,368,100 \$1,024,021 \$1,970,548 \$155,366	To bile \$ wc \$3,382,185 \$221,986 \$11,239 \$4,05 \$3,418,333 \$19,885 \$288,761 \$9,663 \$329,363 \$11,983,100 \$1,084,021 \$1,084,021 \$1,970,543 \$1,970,543 \$135,346 \$135,346 \$17,233 \$17,635,887 \$336,208 \$336,208 \$336,430 \$336,208	To bile Sw: 037 LIAB-Liab in e \$3,382,185	To bile 8 vc 037 LIAB-Liab in e 039WC-Work Comp \$3,382,165	To bile 8 vc 057 LIAB-Liab in e 059WC-Work Comp Unemplo \$3,382,166	To bile Svc 037 LIAB-Liab in e 039WC-Work Comp Unempte 0415400-Air 41Ab \$3,382,168 - - - - - - \$221,986 \$11,799 - - \$226 \$236,418,833 \$19,895 \$4,304 \$54,918 \$181 \$187,797 \$268,761 \$9,663 - - \$6,969 \$1329,363 \$11,983 - - \$18,887 \$1,388,700 \$34,480 \$105,896 \$238,309 \$11,640 \$39,699 \$11,024,021 \$51,082 \$435 \$125,234 \$7 \$15,112 \$1,970,548 \$476 \$37,779 \$17 - \$3,408 \$16,112 \$1,970,548 \$17,233 - - \$14 \$1,970,548 \$17,233 - - \$14 \$1,970,548 \$17,233 - - \$14 \$1,970,548 \$17,233 - - \$14 \$1,970,548 \$17,233 - - \$14 \$1,970,548 \$17,233 - - \$14 \$1,970,548 \$1,970,548

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Exhibit A

Departmen t	To tale	0443490-AIF 44	0453410-AJF 45	05022XX-Sac Reg	05 122 X X-Fu nd 5 1Ab	0.53742.X-Inm VA6IT	053742 X-Co Resp
DEP-Depreciation	\$3,382,166	78	100	35	195	e e	8
DD1591D-0 flice of the County Executive	\$ 221,956		10	69	\$41,213	8 9	4
DD1597D-Office of Labor Relations	\$11,239	58	15	35	\$252		8
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$101	\$10,513	\$657	\$27 047	\$5,659	
CIC 1577C-N on-Depar Imental Costs and Reus	\$ 268,761	58		25	\$6,518		8
0014210-C toll Seruice Commission	\$ 329,363		簽	93	£77,73	8 3	
DD16D5X-Personnel Seruices	\$1,358,100	28	9	33	\$60,201	Ş	8 1
0013230-Firance	\$1,024,021	\$51	\$5,899	(\$25,251)	\$41,826	\$3,145	
0014810-County Counsel	\$1,970,548	58	9	(\$368)	(1,246)	§ 9	
DD1611D-Revenue Recovery	\$ 515,366	- 30	*	65	\$26	8 8	5
00164PR-Regional Parks	\$ 135,346	22	2	25	\$2,636	8 2	8
To tal Actual Coette	\$17,636,687	\$152	\$16, £ 12	(\$24,962)	\$192,304	\$8,804	8
Roll Forward Amounts	\$ 336,208	\$7	\$6,713	(\$26,163)	(\$7 JJ32)	(\$1,254)	6 3,451
Regular Ad Justinen ta	195	58	in	35	195	8 5	8
One-Time Ad ju etmen te	862	£6		69		8 9	9
One time Page danon to	-						

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Exhibit A

Department	Totala	0547425 Jall Ind	0567990-Rk Ent	0529552-Pub Stly	0 59702 X-Sirro 8	ogo7860-Retiremt	06 13939-Law Libr
DEP-Depreciation	\$3,382,165			85	19.0	g s	\$21,933
0015910-0 floe of the County Executive	\$ 221,966		(44)	52	(\$40)	\$204	
DD1597D-0 flice of Labor Retailons	\$11,239		\$7	35	1 9	\$58	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$3,393	\$7,538	\$20	\$5,592	\$ 458,818	\$7,181
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761		\$ 128	105	\$191	\$1,171	
0014210-C toll Service Commission	\$ 329,363		\$124	99	\$248	\$1,332	9
III 1605X-Personnel Seruices	\$1,358,100		\$232	32	\$298	\$2,533	į ū
0013230-Finance	\$1,024,021	\$4,210	\$18	\$9	(\$599)	\$8,907	\$6,250
0014810-County Counsel	\$1,970,548		9	82	7/6	₫ €Д12)	1
DD1611D-Revenue Recovery	\$515,366			155	335	85 B	
00164PR-Regional Parks	\$ 135,346	2	\$14,141	35	\$629	0 0	
To tal Actual Co ste	\$17,636,687	\$7,603	\$22,147	\$29	\$6,329	\$469,D11	\$35,364
Roll Forward Amounts	\$ 336,208	\$895	\$11,220	(\$179)	(\$2,742)	\$204,511	⊈14 ,676)
Regular Ad ju atmenta	95		ī	35	90	e	
et nemte uj ba. e miT-enO	889		5 SE	69	992	88 2	
To tal Claimable Co ste	\$17,971,894	\$8,497	\$39,368	(\$149)	\$3,587	\$ 673,522	\$20,687



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Exhibit A

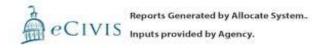
Depar ti men t	To tale	0646264-Hum Figh	0653880-Ch Tru et	OGG XXXX-In Home	0674540-LAFCO	068299 X-So Tran 9	06939 X X-8ac og
D EP-Depreciation	\$3,382,156				200000000000000000000000000000000000000		1000 00 00 00 00 1 0 y
DD1591D-0 flice of the County Executive	\$ 221,966				\$3,341	20	
DD1597D-0 flice of Labor Retailons	\$11,239	5	8 87	100	95	e .	
DD157 1X-Data Processing - Shared Systems	\$8,418,833	\$60			\$624	\$382	\$1,636
DD1577D-Non-Departmental Costs and Reus	\$ 268,761			25	100	8 S	
0014210-C tull Service Commission	\$ 329,363				993		
DD1605X-Personnel Seruices	\$1,358,100	2	8 12	32	752	S 59	2
0013230-Finance	\$1,024,021	\$462	a 2-	\$1,725	\$1,411	\$3,00	\$3,245
0014810-County Counsel	\$1,970,548	2	8 8	82	150	8 9	Ş
DD1611D-Revenue Recovery	\$515,366		i :-	18	3.5	6 E	
CO164PR-Regional Parks	\$ 135,346	2	2 2	\$2,243	84	6 5	6
To tal Actual Co sta	\$17,636,687	\$522		\$5,523	\$5,375	\$3,452	\$4,581
Roll Forward Amounts	\$ 336,208	\$216)	8	\$2,626	(\$5,929)	(\$4, 362)	\$486
Regular Ad Juetmen te	195		I II	1 37	95		
One-Time Adjustments	9/2	2			102	8 4	
To tal Claimable Coette	\$17,971,894	\$308		\$8,149	(\$554)	Ģ1,41 D)	\$5,365



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Exhibit A

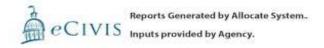
Depar ti men t	To tale	075T RAN-StTrane	08 50085-Un app rin	0267275-Pool Tre	0945094-Cable Tv	09547 X X-Sets	100A-PA-Dot
D EP-Depreciation	\$3,382,166			3.7	1950	- 58	
DD1591D-0 flice of the County Executive	\$ 221,956		6 14	62		- 20	*
DD1597D-0 floe of Labor Relations	\$11,239		s a	3.7	950	- 58	70
DD1571X-Data Processing - Shared Systems	\$8,418,833	\$47	\$35,266	\$3,614	\$5,183	\$178,283	9
DD1577D-N on-Departmental Costs and Reus	\$ 268,761	5	e e	150	(0)		
CO1421D-C tull Service Commission	\$ 329,363	2		99	9848	10	9
DD16D5X-Personnel Seruices	\$1,358,100	8	8 9	32	100	58	2
0013230-Firance	\$1,024,021	\$19	\$46,274	(3 176,91 D)	\$728	\$36,627	\$37
DD1481D-County Counsel	\$1,970,548	2	8 9	72	1000	28	¥
DD1611D-Revenue Recovery	\$515,366		. ×	135	3.00	35	E
CO164PR-Regional Parks	\$ 135,346		2 12	39	350	22	9
To tal Actual Co ste	\$17,636,687	\$66	\$81,540	(\$173,296)	\$5,911	\$213,910	\$37
Roll Forward Amounts	\$ 336,208	\$ 78)		(\$229,357)	\$2,268	\$142,233	9
Regular Ad ju etmen te	95		8 15	35	950	58	7.0
One-Time Adjustments	889		6 14	65		20	
To tal Claimable Coette	\$17,971,894	(\$13)	\$80,961	(\$402,653)	\$8,179	\$356,143	\$ 37



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Exhibit A

Departmen t	To tale	00 17202- DHS- RISOMIC R	10 1 X X X X - Pw - Antel	1029600-Sac Auth	104-105-PA104105	106560 Z-Ab an Veh	107-108-PW 107 108
D EP-Depreciation	\$3,382,165		98 (0	32	19.5	e :	3
0015910-0 flos of the County Executive	\$221,966		- \$430	62	\$2,096	8 4	\$973
DD1597D-0 floe of Labor Retailons	\$11,239		98	35	195	81 g	8 8
00157 1X-Data Processing - Shared Systems	\$8,418,833		- \$241	ះទា០	\$261	\$54	\$530
DD1577D-Won-Departmental Costs and Reus	\$ 268,761		St 5	155	1/2	8 5	8 5
0014210-C toll Seruice Commission	\$ 329,363		XI X	93	998	× :	9
III 1605X-Personnel Seruices	\$1,358,100		\$6 B	32	776	8 5	8 8
0013230-F france	\$1,024,021		- \$199	\$656	\$770	\$81	\$646
0014810-County Counsel	\$1,970,548		50 10	(\$180)	776	8 1	(§1,030)
DD1611D-Revenue Recovery	\$ 515,366		80 ×	33	335	8 3	5 6
00164PR-Regional Parks	\$ 135,346		er ()	32	184	Si	2 2
To tal Actual Co ete	\$17,636,687		- \$870	\$1,D 4 S	\$3,127	\$13 5	\$1,118
Roll Forward Amounts	\$ 336,208		. \$419	\$1,026	\$1,444	\$56	\$390
Regular Ad ju etmen te	95		58 15		195	8 9	3
et nembeul ba emiT-enO	94		20 12	69	362	8 -	4
To fal Claimable Co eta	\$17,971,894		- \$1,289	\$2,072	រុស្សា <u>។</u>	\$191	\$1,509



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Exhibit A

Departmen t	To tale	105 XXXX-Cap Vall	110 X X X X - Pw 1 10	113 X X X X - Pw 113	1149598-Sac-Picr	115-146-PW 115146	20 19 X XX- BG Cem
D EP-Depreciation	\$3,382,155			34	95	0 0	
DD1591D-0 floe of the County Executive	\$ 221,966		140	69	862	\$7,036	2 2
DD1597D-0 floe of Labor Retailons	\$11,239		175	37	195	el 5	s 8
001571X-Data Processing - Shared Systems	\$8,418,833	\$282		98	\$74	\$5,659	\$3,748
DD1577D-Nort-Departmental Costs and Reus	\$ 268,761			105	105	8 5	
0014210-C tull Service Commission	\$ 329,363			98	99	82 2	
DD16D5X-Personnel Seruices	\$1,358,100			93	762	ii 2	25
0013230-Finance	\$1,024,021	2444		88	\$124	\$18,098	\$3,182
0014810-County Counsel	\$1,970,548	9		72	100	Ø1.47.1)	2
DD1611D-Revenue Recovery	\$ 515,366			88	385	85 E	
00164PR-Regional Parks	\$ 135,346		128	25	8	8 4	: 4
To tal Actual Co ste	\$17,636,687	\$726		85	\$197	\$29,321	\$6,930
Roll Forward Amounts	\$ 336,208	\$216	(680)	99	\$16	(\$347)	\$2,400
Regular Ad Juetmen to	95	5		37	95	61 5	5 3
One-Time Adjustments	992			89	100	88 2	
To tal Claimable Co ste	\$17,971,894	\$942	(680)	35	\$214	\$28,973	\$9,329

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Exhibit A

Departmen t	Totale	20: 2029 XXX-PO Cem	59XXX-GaltAmo Cəm	2069 XXX-Sylv Cem	2129 X X X-Sac Metr	2179 XXX-Courtian	2199 XXX-Delfs R
D EP-Depreciation	\$3,382,168	28			95	6 .	
0015910-0 floe of the County Executive	\$ 221,956	£ \$0	14		962	88 1	4 1
DD1597D-0 flice of Labor Retailons	\$11,239	50		1 35	195	g s	8 3
DD1571X-Data Processing - Shared Systems	\$8,418,833	\$3,500	\$3,084	\$2,072	\$ 17,392	\$1,918	\$ 18:
DID1577D-N on-Departmental Costs and Reus	\$ 268,761				105	8 5	8 8
0014210-C toll Service Commission	\$ 329,363	¥0	9	194	922	82 2	
DD16D5X-Personnel Seruices	\$1,358,100	28	6	32	7/2	S) £	8 1
0013230-Finance	\$1,024,021	\$3,621	\$2,118	\$1,585	\$ 42,386	\$1,422	\$55
0014810-County Counsel	\$1,970,548	28	-	82	7/2	8 2	8 8
DD1611D-Revenue Recovery	\$ 515,366		8		3.5	85 B	5 B
00164PR-Regional Parks	\$ 135,346	\$0	2	32	32	61 2	2 .
To tal Actual Co ste	\$17,636,687	\$7,121	\$5,202	\$3,957	\$59,778	\$3,340	រ ុះប
Roll Forward Amounts	\$ 336,208	\$232	\$1,215	\$722	്രോ,ആ	\$880	@145
Regular Ad ju etmen te	95	5.5	100000000	37	195	e	3
One-Time (Lib.) And justimen to	9/2	24	10		90		
To tal Claimable Co ete	\$17,971,894	\$7,362	\$6,418	រ ុសខ	\$4,059)	\$4,219	\$590

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Exhibit A

Departmen t	To tale	2275 X X X-Herald F	2289 XXX-Filver Delta	2299229- Natoma a	23 19 X X X - Ra ci 1 c	2359 X X X-44/ain ut G	2369 X X 4-441 ton F
D EP-Depreciation	\$3,382,155			3.5	95	g :	
0015910-0 floe of the County Executive	\$ 221,956		10	02	362	88 1	9
DD1597D-0 flice of Labor Retailons	\$11,239		in .	8.7	195	ei -	8 8
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$3,359	\$738	\$148	\$939	\$2,092	\$7,986
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761	S	ē	15	105	8 5	
0014210-C toll Seruice Commission	\$ 329,363	9 80	9	95	989	82 9	9
III 1605X-Personnel Seruices	\$1,368,100	80	6	32	762	81 8	1
0013230-Firance	\$1,024,021	\$2,427	\$1,615	\$121	\$7.47	\$1,793	\$4,613
0014810-County Counsel	\$1,970,548	98	8	32	162	88 0	3
0016110-Revenue Recovery	\$ 515,366			13	355	55 B	i :
00164PR-Regional Parks	\$ 135,346	8	2	35	33	i6) 4	3
To tal Actual Co ete	\$17,636,687	\$5,786	\$2,352	\$269	\$1,685	\$3,886	\$ 12,599
Roll Forward Amounts	\$ 336,208	\$30	g (30)	\$95	\$ 127	\$546	\$4,371
Regular Ad ju atmenta	95	54			95	e -	5 5
et nemte uj ba. e miT-enO	882	¥0	jū	62	90	88 -	
To fal Claimable Co eta	\$17,971,894	\$5,816	\$1,923	1363	\$1,813	\$4,432	\$16,969

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Exhibit A

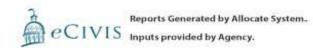
Departmen t	To tale	2379 X X X-Mcclella	2389238-Fire Ctr	253-257- PW CSA' 8	261-265-8RSD	267-269- SASD	277-313-FA/CON/D
D EP-Depreciation	\$3,382,158			1 35	9.00		
0015910-0 floe of the County Executive	\$ 221,966			8 92	(\$1,657)	(\$966)	\$21,983
DD1597D-0 flice of Labor Retailons	\$11,239			1 15	\$463	\$289	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$6,584	(9	\$2,233	(§14,569)	(\$18,27.6)	9
DD1577D-Nort-Departmental Costs and Reus	\$ 268,761			1 15	\$10,556	\$7,011	
0014210-C tull Service Commission	\$ 329,363			96	\$12,789	\$8,516	9 9
III 1605X-Personnel Seruices	\$1,368,100			32	\$33,194	\$30,017	9
0013230-Firance	\$1,024,021	(\$207)		\$6,016	\$5,963	\$32,104	3 8
0014810-County Counsel	\$1,970,548	9		32	(\$4,229)	(873)	2
DD1611D-Revenue Recovery	\$ 515,366		9	6 88	3:98	3	i E
00164PR-Regional Parks	\$ 135,346	20	1	35	\$690	è	8 9
To tal Actual Co ste	\$17,636,687	\$6,377	1 2	\$8,249	\$43,199	\$57,823	\$21,983
Roll Forward Amounts	\$ 336,208	\$3,576		\$2,286	(\$145,230)	(§ 177 , D2 7)	រ 19,ភា។
Regular Ad ju atmenta	196			1 35	1956		8 8
One-Time of the emit-eno	889	£		8 62	9/20		
To tal Claimable Coette	\$17,971,894	\$9,953		\$10,534	\$102,031)	(§119, 2 05)	\$41,555



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Exhibit A

Depar tm en t	To tale	322××××-Storm Ut	325XXXX-Safta-R	33030 XX-Lind ecape	33 1933 1-Ardn Mnr	33253 32-Omg e vie	33 49334-Ardin Prk
D EP-Depreciation	\$3,382,158	\$28,908		35	95	0 :	
0015910-0 floe of the County Executive	\$ 221,956	\$53,097	a s		962	88 4	8 9
DD1597D-0 flice of Labor Retailons	\$11,239	\$250		1 37	195	g -	s a
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$ 10,657	\$42,203	\$2,011	\$5,102	\$13,436	\$6,188
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761	\$5,536			V2	2 5	8 5
0014210-C toll Service Commission	\$ 329,363	\$6,998	3 5	194	92	82 -	6 8
III 1605X-Personnel Seruices	\$1,358,100	\$21,507		32	752	S .	8 9
0013230-Firance	\$1,024,021	\$17,167	\$17,410	\$5,621	\$3,887	\$8,542	\$4,071
0014810-County Counsel	\$1,970,548	(\$3,894)	(\$32)	72	7/2	ii <u>1</u>	8 2
DD1611D-Revenue Recovery	\$ 515,366		i :-	1	385	86 ·	. E
00164PR-Regional Parks	\$ 135,346	\$1,118	9 12	25	180	6. 4	8 9
To tal Actual Co eta	\$17,636,687	\$141,343	\$59,582	\$7,632	\$8,969	\$21,978	\$10,260
Roll Forward Amounts	\$ 336,208	\$48,406)	\$17,076	\$989	\$744	\$2,110	(\$221)
Regular Ad ju etmen te	196	5	5 in		95	El 5	8 5
et nemte uj tok e miT-enO	869		9 9		362	88 4	
To tal Claimable Co eta	\$17,971,894	\$92,937	\$76,658	\$8,621	\$9,703	\$24 ,0 88	\$ 10 ,038



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Exhibit A

Departmen t	To tale	3369336-Miledon	3379337-Carmich a	3389338- Sun r1 9e	3399 339-Arcad e C	3419341- Pairo ak e	3429342-Pulton/El Camino Pk
D EP-Depreciation	\$3,382,166	\$14,346	\$81,362	\$42,412	195	e .	3
0015910-0 floe of the County Executive	\$ 221,966		9 10	82		8 4	9
DD1597D-O floe of Labor Retailons	\$11,239		s (5	35	95	e .	8 8
00157 1X-Data Processing - Shared Sysiems	\$8,418,833	\$26,349	\$20,080	ះ រុស្សា ខេត្ត	\$5,256	\$14,676	\$21,27¢
DD1577D-Won-Departmental Costs and Reus	\$ 268,761	5 5	(D	155	1/2	8 5	8 5
001421D-C tull Seruice Commission	\$ 329,363	9	¥ ×	92	998	82 S	9
III 1605X-Personnel Seruices	\$1,358,100	한 	8 9	92	766	8 9	8 8
0013230-F france	\$1,024,021	\$16,449	\$14,032	\$36,376	\$5,340	\$ 16,456	\$9,666
0014810-County Counsel	\$1,970,548	<u>.</u>	E	72	776	8 5	8 2
OD1611D-Revenue Recovery	\$ 515,366		i ×	155	335	s =	5 8
00164PR-Regional Parks	\$ 135,346	ě	: 12	25	184	6) å	2 2
To tal Actual Co ete	\$17,636,687	\$57,145	\$115,464	\$132,861	\$10,596	\$31,133	\$30,940
Roll Forward Amounte	\$ 336,208	\$4,871	\$43,541	\$ 19,662	\$279	\$6,600	\$6,693
Regular Ad ju etmen te	95		s in	35	195	e :	8 8
One-Time Ad ju etimen te	86		9 12	69	362	8 -	4
To tal Claimable Co etta	\$17,971,894	\$62,015	\$159, 00 5	\$162,523	\$10,876	\$37,733	\$37,633

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Exhibit A

Departmen t	To tale	3459345-Mo Lind	3469346 - North HI	34793 X X - Condo va	3429348-So in gate	35 16494- Del Wort	393939 X-Lower Co
D EP-Depreciation	\$3,382,166					6 .	
DD1591D-0 flice of the County Executive	\$ 221,966	£	9 9		2/2	88	0 2
DD1597D-0 flice of Labor Relations	\$11,239			100	95	el :	
DD1571X-Data Processing - Shared Systems	\$8,418,833	\$7,945					
DD1577D-N on-Departmental Costs and Reus	\$ 268,761				105	8 5	e 5
0014210-C tull Service C ommission	\$ 329,363						
DD1605X-Personnel Seruices	\$1,358,100	8	8 8	82	762	S) <u>1</u>	E 25
0013230-Finance	\$1,024,021	\$5,712	\$6,756	\$30,136	385	\$106	1435
0014810-County Counsel	\$1,970,548	5		22	762	8 9	8 9
DD1611D-Revenue Recovery	\$515,366				385	86 3	5 8
CD164PR-Regional Parks	\$ 135,346	2	: 2	22	84	6 4	2 9
To tal Actual Co ste	\$17,636,687	\$13,657	\$19,059	\$72,302	365	\$233	\$469
Roll Forward Amounts	\$ 336,208	\$1,801	\$3,743		iái		(\$230)
Regular Ad Juetmen to	95		i (1	37	95	e e e e e e e e e e e e e e e e e e e	S 3
One-Time Adjustments	922	2			992		
To tal Claimable Coette	\$17,971,894	\$ 15,458	\$22,803	\$81,668	95	\$328	\$238

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Exhibit A

	To tale	OD 4000 V Playing ha	427-497-Reciamat	5606491-Co 8 vc48	5616492-C) \$ vc4C	5626493-Co 8 vc4D	5706270-Air Qual
Department DEP-Depreciation	\$3,382,155	39 4939 X-Slough ho -					THE REAL PROPERTY.
0015910-0 floe of the County Executive	\$ 221,956				190		
DD1597D-0 files of Labor Relations	\$11, <i>23</i> 9			1.0	95	g 5.	
DD157 1X-Data Processing - Stared Systems	\$8,418,833	\$201			\$496		\$248
DD1577D-N on-Departmental Costs and Reus	\$ 268,761			15	(85	8 5	
0014210-C toll Service Commission	\$ 329,363			19	362	82 ¥	
001605X-Personnel Seruices	\$1,358,100	ģ — ģ	8 8	32	1/2	S 5	9
0013230-Finance	\$1,024,021	\$609	\$53,549	\$319	\$724	\$412	\$111
CD14S1D-County Counsel	\$1,970,548	9	8 8	22	702	S 5	1 2
CD1611D-Revenue Recovery	\$ 515,366		i =	18	355	86 B	i E
00164PR-Regional Parks	\$ 135,346	\$ 6	1 12	150	85	6 2	: 2
To tal Actual Co ete	\$17,636,687	\$810	\$54,596	\$580	\$1,220	\$727	\$359
Roll Forward Amounts	\$ 336,208	(\$90)	(\$47,986)	\$199	\$ 161		(5,223)
Regular Ad ju etmen te	95		i in	3.5	19.5	0 5	
et nemte uj tsA e miT-enO	883		9 92		862	S ¥	-
To tal Claimable Co ete	\$17,971,894	\$721	\$6,629	\$779	\$1,381	\$ 871	\$1,351)

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Exhibit A

Departmen t	To tale	7399739-Clearing	739A BX1-Red e v	800-999-School8	9999999-MI ec Fund e	00000-All Other	00 178 1 X-DCFA S- Ad min
D EP-Depreciation	\$3,382,155	54		32	1950		: 8
0015910-0 floe of the County Executive	\$ 221,956			62	\$ 107		\$200
DD1597D-0 flice of Labor Relations	\$11,239			32	1956		\$1,392
00157 1X-Data Processing - Shared Syslems	\$8,418,833	\$8,428	\$2,521	\$62,152	\$3,775		\$24,897
DD1577D-Wort-Departmental Costs and Reus	\$ 268,761			150	(S)		\$1,179
0014210-C tull Seruice Commission	\$ 329,363	9	9	98	\$33	9	\$1,601
DD16DSX-Personnel Seruices	\$1,358,100) 1		32	7620	8 2	\$ 130 J.45
0013230-f inance	\$1,024,021	17,453	\$1,016	\$29,832	\$138,687	8	រ្. <i>ភ</i> េទ
DD1481DC ounly Counsel	\$1,970,548	\$ P		32	\$672		(\$2,467)
DD1611D-Revenue Recovery	\$ 515,366	90	E	33	\$414,706	3 8	i :
00164PR-Regional Parks	\$ 135,346	20		85	\$2,646		2 2
To fal Actual Coeta	\$17,636,687	\$15,881	\$ 3,531	\$91,984	\$560,625	3	\$ 161 ,222
Roll Forward Amounts	\$ 336,208	\$6,225	រ ា,សា	\$49,388	\$4,704	k ē	: 2
Regular Ad ju etmen ta	195	F. F.		32	1956		
One-Time Ad justments	882			69	900		
1							

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Exhibit A

To tale	0016765-Comm Unit	00 16766-JA PC Unit	0016767-BGRND Unit	00 167 86-ASM A F	00 16787-ASM ACC	0016788-ASM AC
\$3,382,166			35	190	el 51	
\$ 221,956	\$33	\$ 12	\$17	\$46	\$37	24
\$11,239	5		82	195	e a	8 8
\$8,418,833	\$3,454	\$1 <i>6</i> 71	\$1,854	\$4,990	\$3,724	\$700
\$ 268,761	\$191	\$72	196	\$263	\$215	\$24
\$ 329,363	\$248	\$93	\$124	\$341	\$279	\$31
\$1,358,100	\$24	29	\$12	\$32	\$27	\$3
\$1,024,021	\$451	\$232	\$253	\$1,353	\$1,001	\$236
\$1,970,548	9		82	7/6	S 25	8 2
\$ 515,366	e 20	×	133	333	85 E	5 E
\$ 135,345	2	1 12	85	185	6 5	2 2
\$17,636,687	\$4,400	\$2,089	\$2,365	\$7,024	\$5, 2 83	\$998
\$ 336,208	<u> </u>	: 12	35	195	8) ±	9 5
95			32	195	61 N	8 7
	2	4	82	863	58 19	5 8
	č.			-555		
	\$3,382,165 \$221,966 \$11,239 \$8,418,833 \$268,761 \$329,363 \$1,368,100 \$1,024,021 \$1,970,548 \$615,366 \$17,635,687	\$3,382,165 \$221,966 \$33 \$111,239 \$8,418,833 \$3,454 \$268,761 \$191 \$329,363 \$1,358,100 \$24 \$1,358,100 \$14,970,545 \$155,366 \$135,346 \$17,635,837 \$4,400 \$336,208	\$3,382,168	То bale 0016765-Comm Unit 0016766-IA PC Unit Unit \$3,382,168	To bile 0016765-Comm Unit 0016766-IA PC Unit Unit 0016786-ASM AF \$3,382,185	To bile 0016765-Comm Unit Unit 0016786-ASM AF 0016757-ASM ACC \$3,382,165 -

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Exhibit A

Departmen t	Totale	00 15850-EARC	00 15841-EL Ab Ad v	00 158 16-JTI Unit	00 1729 X- DH S-M/H	001727-DHS-HLT PRV PMT	00 172 10- DHS- CMISP
D EP-Depreciation	\$3,382,165		s m	35	98	E 93	9
DD1591D-0 floe of the County Executive	\$ 221,966		2	62	220	§ 20	
DD1597D-Office of Labor Relations	\$11,239		s m	37	99	E 50	in the
DD157 1X-Data Processing - Shared Systems	\$8,418,833	\$2	1 \$13	\$ 181	\$402	\$107	9
DD1577D-Nion-Deparimental Cosis and Reus	\$ 268,761			35	ķē.	8 58	5
0014210-Ciuli Seruice Commission	\$ 329,363		i 9	10.0	939	2 22	9
001605X-Personnel Seruices	\$1,368,100		S	82	7/2	8 28	2
0013230-Finance	\$1,024,021	(32)	K S	\$10	3.9	i #	8
DD1481D-County Counsel	\$1,970,548		S 9	72	7/6	8 28	2
DD1611D-Revenue Recovery	\$ 515,366		6 ×	135	39	5 85	8
DD164PR-Regional Parks	\$ 135,346		2 2	25	35	5 22	9
To fal Actual Co eta	\$17,636,687	\$18	\$ 13	\$ 191	\$402	\$107	i
Roll Forward Amounts	\$ 336,208		2 2	82	35	5 50	6
Regular Ad ju etmen te	194		s m	35	95	E 54	6
One-Time Aut justments	929		. ie	69	90	S 20	-
To tal Claimable Coette	\$17,971,894	\$18	\$ 13	\$191	\$402	\$107	1

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Exhibit A

Departmen t	To tale	00 172 10- DHS- JUVM EDSV	00 172 10-D	H S-CHDP	0017210-DHS- CMISP	00 1784X-DCFAS- PUB ADM	010C33XX-ENV MGTW	0756ST A-SE1
D EP-Depreciation	\$3,382,155		\$S		3.2	1956	1 18	
DD1591D-0 flice of the County Executive	\$ 221,966		¥0	(0)	82	100	20	2
DD1597D-O floe of Labor Retailons	\$11,239		53		32	856	50	7
00157 1X-Data Processing - Shared Systems	\$8,418,833		99	\$8,468	\$60	939	\$7	\$27
DD1577D-Nion-Departmental Costs and Reus	\$ 268,761		58		85		y 58	5
0014210-C toll Seruice Commission	\$ 329,363		3 8	×	98	933	2 89	9
001605X-Personnel Seruices	\$1,358,100		88	0	100	700	\$ \$8	2
0013230-Firance	\$1,024,021		35	×	18	335	5 35	ĕ
0014810-County Counsel	\$1,970,548		8 8	0	82	70	28	2
DD1611D-Revenue Recovery	\$ 515,366		25	8	88	3.5	5 59	8
00164PR-Regional Parks	\$ 135,346		20	12	95	1846	20	2
To tal Actual Co ete	\$17,636,687		<u>35</u>	\$8,468	160	3.9	\$7	\$27
Roll Forward Amounts	\$ 336,208		2 2	123	35	1906	50	9
Regular Ad ju etmen te	95		53	17.	32	950	53	7
et nemte uj ba. e miT-enO	862		\$\$	j.	62	90	20	
To tal Claimable Co ette	\$17,971,894		5.5	\$8,468	\$60	050	\$7	\$27

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Exhibit A

Departmen t	Totale	100 B-PW-DOT	100 D-T M P-DOT	053742 XC-Inmate VAVF-CO Respons	00 1735-IN D DM S	00 174HP-HLT PRV PMT	2nd Alloc Remain e
DEP-Depreciation	\$3,382,166	58	6	35	99	181 T	18
DD1591D-0 flice of the County Executive	\$ 221,966	20		62	22	88 .	
DD1597D-0 flice of Labor Retailons	\$11,239	58	in	35	95	161 1	
00157 1X-Data Processing - Shared Systems	\$8,418,833	\$543	\$20	99	92	800 B	- 40
DD1577D-Wort-Departmental Costs and Reus	\$ 268,761	58		100	105	23 E	- 450
0014210-C toll Service Commission	\$ 329,363	- E	簽	95	3%	82 F	- (50
001605X-Personnel Seruices	\$1,358,100	28	9	32	166	57	- gc
0013230-Firance	\$1,024,021	\$468	*	\$5,335	\$1	\$ 48	3 (50
0014810-County Counsel	\$1,970,548	28	9	83	765	88	
DD1611D-Revenue Recovery	\$ 515,366	30	*	38	385	55 S	- 40
00164PR-Regional Parks	\$ 135,346	22	2	35	33	161	22
To tal Actual Co ete	\$17,636,687	\$1,011	\$20	\$5,395	\$1	\$ 48	i
Roll Forward Amounts	\$ 336,208	\$425	92	95	(8)	16. I	22
Regular Ad ju atmenta	95	58	in	35	95	101	18
et nemte uj ba e miT-enO	100	20	jū.	62	98	38	i.e
To tal Claimable Co eta	\$17,971,894	\$1,437	\$20	\$5,335	\$1	\$48	3 (50