

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento	Date:	April 26, 2021
Sacramento, California	Filing Ref:	SAC22

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1**, **2021**, 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 (CEO)
- 3. Labor Relations
- 4. Data Processing Shared Systems
- 5. Non-Departmental Costs and Revenues
- 6. Civil Service Commission
- 7. Personnel Services
- 8. Finance
- 9. County Counsel

- 10. Revenue Recovery
- 11. Regional Parks
- 12. General Services (ISF)
- 13. Liability/Property Insurance (ISF)
- 14. Workers' Compensation (ISF)
- 15. Other Self-Insurance (ISF)
- 16. Regional Radio (ISF)
- 17. 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 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO

BY Original signed by

Ben Lamera Name Director of Finance

Title

04-29-2021

Date

BETTY T. YEE CALIFORNIA STATE CONTROLLER

BY Original signed by

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

04-30-2021

Date

Negotiated by Alex Tran Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment: Exhibit A

Exhibit A

Cost Exhibit

Department	Claimable Total	00 12 8 X X- UN INCSVC	00 13 2 10- AG RICULTURAL COMMISSIONER	0015220-ANIMAL CARE& REGULATIONS	0013240-COUNTY CLERK/RECORDER	0013310- COOPERATIVE EXTENSION	00 136 10 - A S S ES SOR	00 140 10 -CLERK OF THE BOARD	0014011-ASMT APP
DEP-DEPRECIATION	\$3,507,270	õ	- 32	\$2,292	\$127,075		\$4,973	\$28,304	S2
DE1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$165,142	8	- \$1,117	\$2,218	\$296	25	\$4 <u>J</u> 22	\$237	\$ 3 1
DD1597D-OFFCEOFLABOR RELATIONS	(\$2,134)	2	- (195)	ទ្រាញ	\$13)	알신	(SZ7)	(52)	3 <u>2</u>
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	2	- \$19,655	\$79,874	\$40,272	\$60	\$63,479	\$335,061	\$1,155
ED1577D-NON-DEPARTMENTAL COSTS AND REVS	\$314,346		- \$266	\$1,347	\$1,796	59	\$4,185	\$288	\$28
ED1421E-CIVIL SERVICE COMMISSION	\$350,420	8	- \$790	\$1,580	\$2,106		\$4,305	\$296	\$33
ED16D5X-PERSONNEL SERVICES	\$1,421,108	8	- \$8,648	\$16,114	\$7,588	, (\$15,304	\$2,069	\$1
ID13230-FINANCE	\$1,534,241	9	- \$1,773	\$1,354	\$11,343	\$60	\$4,575	മോജ	(\$80)
ED1481D-COUNTY COUNSEL	\$1,608,955	9	- \$2,959	\$68,776	(\$229)	- 0	SE4 J38		\$5,544
ID1611D-REVENUE RECOVERY	\$727,954	3	- \$6	\$260		5	8 <u>9</u>		32
ID16 4PR-REGIONAL PARKS	\$86,396	8	- \$1,309	\$F (153	\$1,345	\$1,186	6	\$147	62
Total Actual Conta	\$18 J 89,2 19	1	- \$37,208	\$141,517	\$₽2,182	\$1,306	\$195,365	\$366,092	\$75, D 91
Roll Forward Amounts	\$2,411,963	2	- \$12,160	\$51,247	(\$12,184)	\$1,209	(B),27 §	\$50,563	(\$4,1D6)
Regular Adju i then ta			. 95			- , ,	23	25	05
One-Time Adjuntments	-	8		: 3	1.1		13	13	83
Total Claimable Couta	\$20,501,181	3	- \$49,369	\$192,764	\$79,998	\$2,516	\$136,080	\$4 16,655	\$1,984



Exhibit A

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Department	Cialmable Totalı	00 140 12-PLAN COMM	00 14050-EOAR DOF SUPERVISOR S	00 14410 -VOTER REGISTRATION & ELECTIONS	00 1 4522 - LAW LIBRA RY	00 146 10-CORONER	0014810-CC WA	0015515- CONFLICT	0015520- DIS PUTE
DEP-DEPRIBONATION	\$3,507,270		32	\$364,639	0	- \$16,388	64	54	5.2
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$31		\$487	0	- \$316	62	\$74	(\$2,336)
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	1	- (56)	(P 0)	16	- 95	82	(\$1)	82
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$1,396	5 \$11,385	\$35,805	\$40	3 518,0 59	27	\$13,736	\$134
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$27	\$415	\$1,597	6	- 19913	27	\$168	27
ED14210-CIVIL SERVICE COMMISSION	\$350,420	\$37	\$	\$1, 0 86	23	- 1987	13	\$197	33
ED16E5X-PERSONNEL SERVICES	\$1,421,108	\$	। \$2,373	\$ 3 ,5 0	23	- \$3,830	8 0	\$2 <i>6</i> 73	8 6
DD1323D-FINANCE	\$1,534,241	\$517	\$1,348	\$6,507	\$30	1 \$1,3D9	8 4	(\$1, D 25)	\$289
DD1481D-COUNTY COUNSEL	\$1,608,955	\$38,927	\$304,988	\$24,856	<u>7</u> 2	- \$5,630	8 6	· · · · · · · · · · · · · · · · · · ·	8 1
DD1611D-REVENUE RECOVERY	\$727,954	3		e (*	8	10 10		\$133	32
0016 #PR-REGIONAL PAR #S	\$36,396	i i	- \$440	2	8	- \$2,583	62	~~ 6 <u>2</u>	62
Total Actual Cout	\$18,089,219	\$40,933	\$321,586	\$437,501	នា	1 \$61,060	13	\$15,957	(\$1,913)
Roll Forward Amounts	\$2,411,963	(\$1,870) (95,786)	\$331,127	\$27	\$\$19,819	87	(\$1,730)	(FF, F57)
Regular Adjuntmenta	-		- 31		6	16 T	27	25	27
One-Time Adjunimenta	-	2		: e	23	1 22 1 3	13	33 3	13
Total Claimable Conta	\$20,501,181	\$39,063	2 \$314,800	\$768,629	\$ 9 6	3 \$70,878	2	\$14,226	குக 'ய



Exhibit A

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Department	Claimable Total I	0015662-GRAND JURY	0015725728-BU PLAN & ENVR	00 1572 5729-EU DCS-CODE ENFORCE	00 15750 -CRIMINAL JUSTICE CABINET	00 15780- INS PECTOR GENERAL	00 1520 1-MAIN OFF	0015802-AUTO THFT	00 15 803-AUTO IN S
DEP-DEPRIBLIATION	\$3,5 0 7,270	8	\$1,817	\$17,583	() (°_2)	2	\$5,519	82	52
DD1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$165,142	12	\$1,417	\$651	\$28	2	(\$467)	\$⊞2	52
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	(\$11)	(\$10)	(BD)	2	ទ ែក	32	32
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$30	\$57,503	¢13,362)	\$1,028	\$74	\$156,302	\$1,503	\$13
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	67	\$1,459	\$1,403	\$28	-	\$7 19	\$84	27
ED1421D-CIVIL SERVICE COMMISSION	\$350,420	87	\$1,711	\$1,646	\$33	-	\$823	\$29	23
ID16D5X-PERSONNEL SERVICES	\$1,421,108		\$4,763	\$132	\$72	÷	\$5,152	រឆ	8 0
DD1323D-FINANCE	\$1,534,241	\$135	\$4,270	\$3,864	\$124	\$107	\$22,125	\$487	\$511
DD1481D-COUNTY COUNSEL	\$1,608,955	্বহ্ব ,512	\$324,587	(\$8,722)	(÷	\$2,407	8 6	8 6
DD1611D-REVENUE RECOVERY	\$727,954	- A	\$16,114	, n i		2	8 3 3	32	32
0016 #PR-REGIONAL PARIES	\$36,396	64	\$565	5 S	: 628	2	\$7,258	52	52
Total Actual Conti	\$18 J 89,2 19	\$7,7 <i>2</i> 7	\$414,295	\$3,195	\$1,312	\$181	\$156,511	\$2,268	\$24
Roll Forward Amounts	\$2,411,963	\$53,092	\$179,476	\$44 D 43	\$169	ារ	\$7 JI52	\$559	\$0
Regular Adju timenta	-	67	35			7	1.1.1	27	27
One-Time Adju rimen b	-	100	95 1	: 3	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-	6 13 3	10	33 3 ,
Total Claimable Couta	\$20,501,181	\$10,820	\$593,771	\$47 ,237	\$1,482	\$251	\$163,563	\$2,827	\$25



Exhibit A

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Department	Claimable Totalı	0015804-ARK COMP	0015805-ASST FOR	00 1580 6-CAREER	0015807-CHILD ABUSE	0015808-DOM VIOL	00 152 09-J UV CENT	0015810 - CONSUMER	0015811- TRAFRC COURT
DEP-DEPRECIATION	\$3,5 07,2 70		- \$1,094		(<u>)</u>	8	S 54	54	
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142		- \$61	\$306	\$397	\$541	\$702	\$183	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)		2 22	-	- <u>-</u>	28 <u>2</u>	2 <u>32</u>	1.5	. 32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	3	F \$1,406	\$4,709	\$7,341	\$8,645	\$₽,535	\$4,250	រា
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346		- \$56	\$309	\$365	\$589	\$645	\$239	27
ED1#210-CMIL SERVICE COMMESION	\$350,420		- \$56	\$362	\$428	\$591	ទាទា	\$197	13
001605X-PERSONNEL SERVICES	\$1,421,108		- \$2	\$12	\$14	\$23	\$25	\$11	8 0
ED1323E-FINANCE	\$1,534,241		5 \$487	\$1,057	\$1,533	\$1,841	् इ। ,984	\$306	\$5
DE1481D-COUNTY COUNSEL	\$1,608,955		e 79	s :¥	30 .	80 -	8 - 8 8	(5 19)	8 6
0016110-REVENUE RECOVERY	\$727,954		ii (12	2 G	32 <u>7</u>	85 2	6 34 2	1 B	32
0016 4PR-REGIONAL PARKS	\$36,396		2 (S	3 2	2 <u>-</u>	8) 2	5 54	52	. 32
Total Actual Conti	\$18,089,219	\$	3 \$3,172	\$6,794	នា០ក្រទ	\$12,430	\$13,648	\$5,340	\$12
Roll Forward Amounts	\$2,411,963	(5 1	5 (524)	\$1,216	\$1,650	\$2,433	\$4,207	\$1,193	(P)
Regular Adju rimenta			17 N.T.	1. 17.	67	88 .	2 2 3	23	2 1
One-Time Adjuntments	-			s	23	92 .	6 8 3	33	10
Total Claimable Corta	\$20,501,181	(3	3) \$3,148	\$8 D10	\$11,727	\$14,863	\$17,855	\$6,533	\$11



Exhibit A

Departm en t	Claimable Total 00153	12-STATETAR 00 15	814-FORENSIC 00 1581	5-MAJNAR 0015	816-JTIUNIT 00153	18-GANG VIO 001		0 15825 -CAL- 0 MET	015829-VICT- CLM
DEP-DEPRECIATION	\$3,507,270	Č.	\$530,948	12	5 2 0.	2	54	54	5
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$702	\$1,221	12	\$244	\$336	\$519	62	\$21
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	-	<u>,</u>	12	- <u>-</u>	2	82	32	- S.
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$9,932	\$18,516		\$1,789	\$5,908	\$8,519	87	\$3,143
ED1577D-NON-DEPARTMENTAL COSTS AND REVS	\$314,345	\$563	\$1,123	17.	\$242	\$309	\$477	23	\$196
ED1421D-CIVIL SERVICE COMMESION	\$350,420	ន្តទា	\$1,317		\$263	\$962	\$960	10	\$230
ED16D5X-PERSONNEL SERVICES	\$1,421,108	\$26	\$43	18.	\$10	\$12	\$18	8 0	\$2
DD1323D-FINANCE	\$1,534,241	\$2,065	\$4,498	\$ 1	\$686	\$1,295	\$2,110	8 9	्झ । (
DI 1481D-COUNTY COUNSEL	\$1,508,955	3 4	28 9 -2	: \	31 6 31	- 0	8 4	8 6	8
ID1611D-REVENUE RECOVERY	\$727,954	2 <u>1</u>	32 <u>4</u> 33	9	37 <u>4</u> 95	20,	392	32	2
ID16 4P R-REGIO NAL PAR KS	\$26,396	8 <u>4</u>	323	2	826	25	62	62	5
Total Actual Contu	\$18 J 89,2 19	\$14,145	\$657,665	\$1	\$3,135	\$8,222	\$12,203	87	\$4,53°
Roll Forward Amounta	\$2,411,963	\$4,302	(\$61,063)	₲ ₽	10702	\$2,515	\$3,107	85	\$1,255
Regular Adjuntmenta	-	17	350	5	656	79	27	27	2
One-Time Adjuntments		85	35 35		26 3 32	.	83	83	8
Total Claimable Contu	\$20,501,181	\$18,446	\$496,601	\$1	\$3,136	\$10,736	\$15,309	3 <u>2</u>	\$5,796



Exhibit A

Department	Claimable Total I	0015831-MAJ CRIM	00 15832 -8 PEC INV	0015833-FELONY	00 1583 4-INV/PROC	00 15 835- MIS DEM EA	0015836-COPS PRO	0015837-REAL EST	0015839-VICT- SPC
DEP-DEPRECIATION	\$3,507,270		5 <u>-</u>	, <u>.</u>	\$6,839		3 04	• \$1,278	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$541	\$183	\$1,282	\$733	\$510	3892	\$275	\$251
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	32	2		- <u>-</u>				32
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$9,181	\$3,327	\$19,714	\$10,931	\$11,63	r \$2,220	\$3,765	\$1,446
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$589	\$168	\$1,179	\$674	\$58	5 \$84	\$253	\$56
ID14210-CMIL SERVICE COMMESSION	\$350,420	\$691	\$197	\$1,382	\$790	\$65	3 3999	\$296	\$66
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$23	\$6	\$45	\$25	\$2	ទ	\$10	\$2
DD1323D-FINANCE	\$1,534,241	\$2,051	\$ 7 70	\$37,777	\$2,675	\$1,64	5 \$503	\$297	\$499
DE1481D-COUNTY COUNSEL	\$1,608,955		19-	9 - P	(1 .)		. 0 9 4	- S (84
ID1611D-REVENUE RECOVERY	\$727,954	- <u>84</u>	52 4	s	2 3 <u>4</u> 53		28 - 32	32	32
0016 4P R-REGIONAL PARKS	\$36,396	62	24	3 12			28 52	. 32	54
Total Actual Conta	\$18,089,219	\$13,176	\$4,652	\$ 2 7 ,379	\$22,667	\$15,26	5 \$9,001	\$5,874	\$2,130
Roll Forward Amounts	\$2,411,963	\$3,563	\$306	\$6,518	\$3,791	\$4,D7:	5 \$1,303	\$2,276)	\$351
Regular Adjuntmenta	6		197	2	076		5 C	27	27
One-Time Adjuntments	-	8		: 3	2 1 2		1	10	12
Total Claimable Couta	\$20,501,181	\$16,743	\$5,459	\$32,896	\$26,458	\$19,34	1 \$4,303	\$4,597	\$2,961



Exhibit A

				0015842-EL AB	00 15843 -CYEEF	0015844-CC	a l	0.0	158 49-V AVAV	P
Department	Claimable Total	0015840-RESTITUT 001584	1-ELABADV	VERT	CRIMES	PROS		48-SPOUS AB	GR	0015850-EARC
DEP-DEPRECIATION	\$3,507,270		323	-	\$4,7	36	20	64	5	2 02
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$31	343	52	3	51	\$305	62		2 62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)		50 <u>4</u> 3	1		4 <u>2</u> 65	20	82		2 52
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	ន្តទ	3572	13	\$1,8	58 \$	9,969	27		- \$7
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$28	353	1	3	56	\$281	27		5 35
ED1421E-CMIL SERVICE COMMESSION	\$350,420	\$33	3573	3	3	56	\$729	83		a 33
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$1	 .			1 2	\$11	8 t		÷ si
ED1323E-FINANCE	\$1,534,241	\$270	3993	1	54	39 (\$9971	8 4		- \$4
DD1481D-COUNTY COUNSEL	\$1,508,955		20 0 0			1 0 31	÷33	8 6		x 8 4
ID1611D-REVENUE RECOVERY	\$727,954	- <u>14</u>	39 4 3	9		\$ 2 95	2 8	332		2 32
ID16 4P R-REGIONAL PARKS	\$36,396	6	323	12		24	25	62		2 62
Total Actual Cout	\$18,089,219	\$1,116	35 1 3		\$ 7 ,3	29 \$7	5,866	87	3	- \$11
Roll Forward Amounts	\$2,411,963	\$218	350	5	\$1,2	13 \$	1,7 77	85	\$868	ə -
Regular Adjuntmenta	5	6	35	3		3 7 6	52	27		5 S
One-Time Adjuntments	-	17	35 1 3	-	t.	1 . 72	32	83	5	5 33
Total Claimable Couta	\$20,501,181	\$1,333		6	\$8,5	42 \$	663	32	(586)	5) \$ 11



Exhibit A

Department	Claimable Totalı	0015853-INTAKE	0015854-MIS	00 158 55-ENV L IT	00 15856-CART	00 15 858-SAFE NER	0015260-INS FRAUD	00158 CS-CH SUP SVC	0015CRT- COURT
DEP-DEPRECIATION	\$3,507,270		\$136,701		Ş3	-0	52	5 <u>4</u>	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$427	\$680	1	8	28) 26	\$214	\$ 3 ,557	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	-	1 <u>2</u>	1 (<u>2</u>	16	SA 24	-	(\$55)	S <u>2</u>
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$6,801	\$⊞,751		\$2,197	50	\$5,453	\$136,138	\$173,325
ED1577D-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$793	\$633		67	50 TO	\$232	\$8,307	27
ED14210-CMIL SERVICE COMMISSION	\$350,420	\$461	\$625		28		\$230	₩,742	33
DD16D5X-PERSOINNEL SERVICES	\$1,421,108	\$15	\$21	: ÷	23	es es	\$10	\$31,152	ं र
DD1323D-FINANCE	\$1,534,241	\$1,392	\$2,587	8 - E	\$263	e – – – –	\$1,354	\$9,829	\$33,997
ED1481D-COUNTY COUNSEL	\$1,508,955	-	20 9 0	3 i¥	53 53	80 - 8	8 6	(\$ 5 1)	8 4
0016110-REVENUE RECOVERY	\$727,954		22 <u>4</u> 3	s 🛥	25	265 - 246	32	11 <u>22</u>	\$189,377
0016 #PR-REGIONAL PAR KS	\$36,396		32	s 52	83	26) <u>2</u> 6	64	52	\$258
Total Actual Contu	\$18 J 89,2 19	\$9,490	\$150,797		\$2,465		\$7 ,493	\$197,618	\$396,957
Roll Forward Amounts	\$2,411,963	\$3,296	\$2,274		(\$2,288)	54	\$47	\$55,960	\$13,153
Regular Adju rimenta	-	10. 10.	35	15	67	10 T	27	27	25
One-Time Adjuntmenta		100 C	87	: 3	23	50 5 0	83	10	85
Total Claimable Conta	\$20,501,181	\$12,786	\$153 Д 72	9	\$177		\$7,539	\$ 2 63,579	\$410,110



Exhibit A

						00 16 705-		0016711-CRIP	
Department	Claimable Total	0016701-JUV J US	0016706-JV PHONE	0016707-STCTRAI	00 1670 8-H M SUPV	PLACEMNT	0016710-ADMIN	GNG	00 167 12-MIS
DEP-DEP RECIATION	\$3,507,270	ő	. 32	o 3		\$26	\$19,686	5.	\$2,603
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	3892	32	8 9	\$183	ន្តទេ	⊈11 , 1 ,15)	6	
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)		. 52			2	(\$122)	52	. 32
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$2,742	\$308		\$3,234	\$14,364	\$334,658	25	\$1,232
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$54	37		\$168	\$7.02	\$1,084	13	13
ID1421D-CIVIL SERVICE COMMISSION	\$350,420	\$ 5 6		a	\$197	\$823	\$1,251	13	10
001605X-PERSONNEL SERVICES	\$1,421,108	\$5	108	-2 i i	\$5	\$27	\$44,304	8	8
ED1323E-FINANCE	\$1,534,241	(\$41,688)	\$141	\$45	\$335	\$4,053	\$5,556	8	\$623
DE1481D-COUNTY COUNSEL	\$1,608,955		198	e - +	(3 9 8	-	\$61,971	8	- S i
ID1611D-REVENUE RECOVERY	\$727,954	. 8		a -	2 3 <u>4</u> 3	20	32		- 32
00164PR-REGIONAL PARKS	\$35,395	6	. 92	8 3	: 8 <u>1</u> 8	2	5 <u>2</u>	5	62
Total Actual Conta	\$18,089,219	(\$38,663)	\$450	1 \$219	\$4,677	\$20,7 ST	\$448,374	3	\$4,459
Roll Forward Amounts	\$2,411,963	(\$39,509)	\$261)	(SZD)	മത	\$7,672	\$122,589	(\$1)	(526 ,336)
Regular Adjuntmenta			195	a		7	27	23	23
One-Time Adjunimenta	-	8		s	20 1 3	-	13	13	13
Total Claimable Couta	\$20,501,181	(\$78,177)	\$188	\$199	\$4,413	\$28,429	\$670.963	(\$1)	(S21,877)



Exhibit A

Department	Claimable Totalı	0016713-VTHRED 01	0 167 15-8CPA-PRE	0016716-ADLT CT	00 167 17-REL D	0016718-J UV CT	0016720-BOYS RAN	0016723-ADLT FIELD	0016724-HIGH TECH THEF
DEP-DEPRECIATION	\$3,507,270	\$181	32	\$89	(<u>-</u>	\$177	S	\$232	52
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$31	នារ	\$1,709	12	\$1,862	2 -	\$61	\$ 3 1
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	11 <u>12</u>	122		14 <u>1</u> 5	3	8 82		1
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$₽48	\$653		\$27	\$23,7 21	Ú	\$1,828	\$566
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$28	\$28	\$1,801	673	\$1,725) -	\$56	\$28
DD1421D-CMIL SERVICE COMMISSION	\$350,420	\$33	\$33	\$1,843	2.5	\$2,00		\$56	\$33
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$1	\$1	\$ 75	28	\$67	0 0 1	\$2	\$1
DD1323D-FINANCE	\$1,534,241	\$369	\$221	\$4,766	\$16	\$4,7.97	5 S i	\$536	\$300
DE1481D-COUNTY COUNSEL	\$1,508,955		103	2 i¥	8 .0	8) -	8 S 1	8 6	8 4
0016110-REVENUE RECOVERY	\$727,954	- A2	32 <u>4</u>	\$3,829	37 <u>7</u>	ä j	2))/2	\$27,220	33
ID16 4PR-REGIONAL PARKS	\$36,396	6	32 <u>-</u>	2	1	8 <u>-</u>	3 62		62
Total Actual Conta	\$18 J 89,2 19	\$1,610	3 266	\$36 J 41	\$43	\$34,360	1 -	\$30,051	\$ 59
Roll Forward Amounts	\$2,411,963	\$584	\$286	\$27,563	(\$7,295)	\$ ₽ ,503		\$4,057	35
Regular Adjuntmenta	5	(C)	35	1. 15	673	8 - T	2 17	27	25
One-Time Adjustments		5	357		2. 	a	1 1 3	87	83
Total Claimable Conta	\$20,501,181	\$2,294	\$1,252	\$55,504	(\$7,253)	\$43,866	6 32	\$34,118	\$ 2 69



Exhibit A

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Department	Claimable Total I	0016727-PROP36	0016730-YOUTH CENTER	0016740-JUV HALL	0016741-(2) JAIBG	0016745-DRUG COURT	0016748-BUROFJ	0016754-(2) JJCPA	0016756-CHAL GR2
DEP-DEPRECIATION	\$3,507,270		3	- \$54,696		1	2 A2	9	2 5 <u>2</u>
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	12		- \$5,196	12		- \$51		2 62
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	22		20	14 <u>5</u>		21 12		2 52
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	1		- \$125,652	175		- \$1,312		7 87
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	10		- \$7,640	675		- \$56		7 07
ED1421D-CMIL SERVICE COMMERSION	\$350,420			- \$75,970	20 1 2		- \$56		t 33
001605X-PERSONNEL SERVICES	\$1,421,108			- \$338	:		- \$2		e se
DD1323D-FINANCE	\$1,534,241			- \$18,366	S 300		- \$445		e se
DE1481D-COUNTY COUNSEL	\$1,608,955			.	(38		e) (*		e se
ID1611D-REVENUE RECOVERY	\$727,954	a 24			2 S <u>4</u> S		21 12		2 32
ID164PR-REGIONAL PARKS	\$36,396	6		- \$3,434	102		28 52		- \$1,739
Total Actual Conta	\$18,089,219		28	- \$233,293	380		- \$1,944	1	- \$1,739
Roll Forward Amounts	\$2,411,963	10	(\$12) \$79,536	1.7	(\$13) \$306		- \$1,713
Regular Adjuntmenta	5			5) (S			71 17		7 13
One-Time Adjustments	-		22	ts e	2. 1 2	ŝ.		8	. 83
Total Claimable Conta	\$20,501,181	<u>14</u>	(\$12) \$273,128	\$ 0	(\$13) \$2,750	2	- \$3,63



Exhibit A

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Depariment	Claimable Total I	00 16760-COMM PROT	0016762-YOGB	0016765-COMM UNIT	0016766-IAPC UNIT	0016767-BGRND UNIT	0016770-AB105	0016780-8B678	0016781-SE81 JUV
DEP-DEPRECIATION	\$9, 507,270		\$2,765		() (<u>)</u>	s <u>2</u>	រជ្ញា រាជ្ញា	52	62
DE1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	12	\$1,923	\$214	\$⊞2	\$15 3	\$2,076	5 \$1,923	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	12	-		š <u>2</u>	8		S <u>2</u>
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	12	\$30,844	\$3,230	\$1,925	\$1,971	\$31,469	\$31,172	87
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	17	\$1,768	\$196	\$84	\$140	\$1,908	\$1,768	25
ED1421D-CIVIL SERVICE COMMISSION	\$350,420	-	\$2JIT 3	\$230	399	\$165	\$2,238	з задаз	87
ED16D5X-PERSOINNEL SERVICES	\$1,421,108		358	\$8	1 2	35	\$73	9 \$58	8 0
ID13230-FINANCE	\$1,534,241		\$7,106	\$569	\$530	\$508	\$7 ,111	ere; 🕫 🔰	\$2
ED1481D-COUNTY COUNSEL	\$1,608,955	-	20 9 0	2	< 36	e -	9	e se	8 .
ID1611D-REVENUE RECOVERY	\$727,954	-	34 <u>4</u>	s	. :2	8 <u>4</u>	19	1 32	32
ID164PR-REGIONAL PARKS	\$36,396	\$2,480	22	3 12		8 <u>4</u>	5	1 01	5 <u>2</u>
Total Actual Conta	\$18,089,219	\$2,480	\$46,548	\$4,747	\$2,782	\$9月42	\$46,952	2 \$44,984	\$2
Roll Forward Amounts	\$2,411,963	(\$6,397)	\$23,202	-			\$14,230	1 (99 ,891)	(\$173)
Regular Adju rimen b	-	17	35	1		8 5	13	1 21	25
One-Time Adjuntments	-	10	95 1 9	: 3		2 .		t 8 3	33
Total Claimable Couts	\$20,501,181	(\$3,918)	\$69,750	\$4,747	\$2,782	\$ 9 042	\$51,182	2 \$35,092	(\$172)



Exhibit A

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Department	Claimable Totalı	00167 82-OFRCE OF OES	00 16784-TITLE NE `AANER	0016786-ASM AF	0016787-ASM ACC	00 16788-ASM AC	00 167 CA-CARE	00 169 XX- PUBLIC DEFENDER	0017090-EMER SVC
DEP-DEPRIBLIATION	\$3,507,270		32	3	(8. <u>2</u> .	54	\$1,896	5.2
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	12	\$183	\$397	\$244	\$31	62	\$1,548	\$163
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	2	1		2	32	\$527)	(\$51)
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	15	\$ 3 ,635	\$5,470	\$4,204	\$566	\$27	\$54,569	\$5,437
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	5	\$168	\$365	\$225	\$28	27	\$7,999	\$168
ED14210-CIVIL SERVICE COMMISSION	\$350,420		\$197	\$428	\$263	55 2	10	\$4,608	\$197
DD16D5X-PERSONNEL SERVICES	\$1,421,108		\$6	\$14	\$₽	\$1	8 0	\$19,029	\$811
DD1323D-FINANCE	\$1,534,241		\$ 2 01	\$1,625	\$1,074	\$172	\$49	\$4, 0 16	\$427
DD1481D-COUNTY COUNSEL	\$1,608,955	-	71 9	8 - 1 4	i se	e - e	8 8	\$6,778	\$7,739
DD1611D-REVENUE RECOVERY	\$727,954	· · · · · · · · · · · · · · · · · · ·	52 4	6 (<u>-</u>	27 <u>2</u>	8 20	12	\$1,185	32
0016 4P R-REGIONAL PARKS	\$36,396	6	32	ş <u>1</u> 2		e: 44	62	\$1,406	62
Total Actual Contu	\$18,089,219	-	\$5,092	\$ 9 ,300	\$6,019	\$830	\$7 6	\$109,008	\$14,943
Roll Forward Amounta	\$2,411,963	(\$1)	\$3,499	-	197	S 50	ቆህ	\$39,309	\$5,127
Regular Adju itmenti	5		207	1		6 5	23	27	23
One-Time Adjunimentu	-	10	05 1	s	1.5	2 . .	13	13	33
Total Claimable Couta	\$20,501,181	(\$1)	\$8,591	\$ 9 ,300	\$6 , 019	\$830	\$74	\$1 48,317	\$20,069



Exhibit A

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Department	Claimable Total I	0017091-OES GRAN	00 1709 5-EOC MNT & UPG R D	0017201-DHS-DIR	00 17202 -DHS- FISCMICR	0017210-DHS-CHDP	0017210-DHS- CMISP	00 17 2 10-DH S- CMIS P	00 172 10 -DHS- JUVMEDSV
DEP-DEPRECIATION	\$9,507,270		32	\$4,966		20	54	52	53
DE1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	12	32	\$10,443)		28 2	62	62	6
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	2	52 <u>-</u>	(\$16 f)		2.0 2.	32	. 52	53
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$777	25	\$29,425		- \$8,554	27	\$27	25
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346		37	\$1,347			25		25
ED1421D-CMIL SERVICE COMMISSION	\$350,420	87	257	\$1,530			33	13	13
001605X-PERSONNEL SERVICES	\$1,421,108		388	\$101,115		ж. е	84	8 .	8
DD1323D-FINANCE	\$1,534,241	\$1,053	(1) .	(\$75,606)		- (\$668)	S 4	8 4	8
DE1481D-COUNTY COUNSEL	\$1,608,955	e	20 3	(\$ 7 ,350)		en 12	8 4	8 .	8
ID1611D-REVENUE RECOVERY	\$727,954		39 4	a 1 (1		20 20	32		12
0016 4P R-REGIONAL PARKS	\$86,396	6		19 12 12		126 - 23	5 <u>4</u>	52	6
Total Actual Conta	\$18,089,219	\$1,840		\$44,874	3	- \$7,966	13	\$27	2
Roll Forward Amounts	\$2,411,963	\$493	335	\$79,994		522 52	87	87	8
Regular Adju itmenti	5	(i i i i i i i i i i i i i i i i i i i	35				13	27	3
One-Time Adjunimenta	-	1	257	s e	3		10	13	2
Total Cialmable Conta	\$20,501,181	\$2,332	24 4	\$34,363	3	- \$7,966		\$27	2



Exhibit A

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Department	Claimable Total I	0017210-DHS- PRIMARY	0017211-DHS-SUB ABUS	0017216-DHS- PHARMACY	00 172 19 -DHS- CLINICSVC	0017219- HOMELESS	001722X-DHS-WH	001723X-DCFAS-(A DULT	00 1724X-DCFAS · PUB ADM
DEP-DEPRECIATION	\$3,507,270	Č.	. 320	\$5,294	\$9,659		- \$6,736	54	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$61	\$1, 0 68	\$458	\$2,381		- \$11,904	\$ 7 ,753	\$1,526
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	- <u> </u>			<u>-</u>		20 02	1.2	
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$2,793	\$23,899	\$13,706	\$53,265		- \$256,057	\$124,102	\$26,531
ED1577D-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$56	3862	\$474	\$2,436		- \$12,305	\$7,145	\$1,403
ED1421D-CIVIL SERVICE COMMISSION	\$350,420	\$56	\$1,152	\$494	\$2,567		- \$12,836	\$8,360	\$1,646
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$2	\$98	\$19	\$29		- \$504	:\$275	354
DD1323D-FINANCE	\$1,534,241	\$5,112	\$5,276	\$4,152	\$11,566		- \$47,386	(\$487)	(\$37,984)
DE1481D-COUNTY COUNSEL	\$1,608,955	8	11 9 5	1 	3. 6 31		- (\$859)	(12 78)	\$1,094,112
ID1611D-REVENUE RECOVERY	\$727,954	(i) (i)		9	\$1,388		24 ° 22	\$61	32
ID164PR-REGIONAL PARKS	\$36,396	6	323	2	\$3,185		28 52	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	62
Total Actual Conta	\$18,089,219	\$5,089	\$33,416	\$25,597	\$86,547		- \$346,867	\$1 46,932	\$1 JE7 ,288
Roll Forward Amounts	\$2,411,963	\$4,191	\$3,304	\$7 ,242	\$6,603		- \$67,633	(\$22,603)	\$292,702
Regular Adjuntmenta	-		353	17	6 7 6		5 5	27	23
One-Time Adjurtments	-	1	1973	3	25 5 32		ni <u>in</u>	87	10
Total Claimable Couta	\$20,501,181	\$12,281	\$36,719	\$32,839	\$93,150		- \$404,500	\$124,329	\$1,379,989



Exhibit A

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Decertment	Cialmable Total I	00 17 25 X-EC FAS - CHILD	0017265-AAC	00 17266 -FAMILY CHILD SVC	001727-DHS-HLT PRV PMT	0017275-DHS-PUB HEALTH	00 001729X-DHS-WH	172CA-CA CH SVC	00 172 CM-CM ISP
DEP-DEPRECIATION	\$3,507,270	- Cinto	2		(1)				Sector Contar
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$22,373	\$1,221	\$1,129	82	\$3,113	52	\$2,137	62
0015970-OFFCEOFLABOR RELATIONS	(\$2,134)	-	2	1	16 <u>1</u>	2	12	100 C	52
001571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$ 37 1,578	\$28,991	\$15,752	\$84	\$7,184	\$496	\$32,382	25
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$20,300	\$1,387	\$1,109	6.5	\$3,145		\$2,017	27
ID14210-CIVIL SERVICE COMMISSION	\$350,420	\$24,125	\$1,317	\$1,218	25	\$3,357	17	\$2,304	27
ID16D5X-PERSONNEL SERVICES	\$1,421,108	\$306	369	\$44	8. .	\$127	8 0	\$79	8 .
ID13230-FINANCE	\$1,534,241	\$50,504	\$1,234	\$2,245	(\$4 1)	\$5,970	(5 27)	\$7,160	8 .
ID1481D-COUNTY COUNSEL	\$1,608,955	(\$215, D 84)	(19 9 6	e e		8) 4	: ²⁰ 9-	8 6	8 .
ID1611D-REVENUE RECOVERY	\$727,954		22 <u>4</u> 3	: G	2/2	95 <u>4</u>	32	32	32
ID16 4PR-REGIONAL PARKS	\$36,396	\$4,381	2	3 34	82	8 2	64	52	62
Total Actual Conta	\$18,089,219	\$289,482	\$34,209	\$21,497	\$62	\$139,353	\$469	\$46 , 078	10
Roll Forward Amounts	\$2,411,963	\$70,636	\$ 3 ,223)	(\$4,985)	107	\$26,894	85	399,434	(\$232)
Regular Adju itmenti	-	()	37		6.7	6 5	1.1	23	27
One-Time Adjunimenta	7	8 	19 7	:	25	8 .	: 8 3	10	83
Total Claimable Couta	\$20,501,181	\$360,118	\$30,987	\$16,513	\$62	\$166,247	\$469	\$65,513	(\$232)



Exhibit A

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Department	Claimable Total I	00 172 EM S-DHS- EM S	001735-IND DM S	00172JMS-JUV MED	0017401-UNDISTRB	00 17402-(2) OFFICE OFTHE SHERIFF	0017404-LT DISAB	00 17 405-(2) HUMAN RESOURCES	0017406-(2) FLEET
DEP-DEPRECIATION	\$3,507,270	-	32	\$41,303	। \$30,3 57	2	5	62	\$96,891
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$214	3 <u>2</u>	\$363	(\$6,583)	\$61	62	\$275	\$183
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	-	52	\$55	(5376)	2	32	-	52
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$8,923	100	\$13,489	\$1,955,753	\$2,136		\$4,508	\$3,522
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$196	35	\$793	\$344	\$56	27	\$255	\$168
ED14210-CMIL SERVICE COMMISSION	\$350,420	\$230	1970	\$555	\$455	\$66	-	\$296	\$197
001605X-PERSONNEL SERVICES	\$1,421,108	\$8	3.5	\$4,112	(\$65,705)	\$2	; 8 ;	\$12	\$96
DD1323D-FINANCE	\$1,534,241	\$244	71 9 1	\$1,297	(\$147,197)	\$165	: 8 4	\$1, J 32	\$651
DE1481D-COUNTY COUNSEL	\$1,608,955	(\$50)	20 9 0	2 8	- (1923)	÷	: 8 1	8 6	8 6
III 16 11D-REVENUE RECOVERY	\$727,954	-	89 -	s 5		8 4	i 32		32
0016 #PR-REGIONAL PAR #S	\$36,396	14	24	s - 5	\$1,495	2	6 64	52	64
Total Actual Conti	\$18 J 89,2 19	\$9,765	33 7	\$62,237	\$1,770,502	\$2,487		\$5,411	\$100,519
Roll Forward Amounts	\$2,411,963	(9 576)	25	\$20,451	(\$28,291)	(\$514)	(9 57)	\$2,050	\$24,599
Regular Adju rimenta	-	17	1975	2 2		6 5	1.17	27	23
One-Time Adjuntments	-		35 7 0	s	t	2 .	i 18 .	13	33
Total Claimable Couta	\$20,501,181	\$9,090	24 <u>4</u>	\$82,688	\$1,742,212	\$1,872	(\$67)	\$8,471	\$125,118



Exhibit A

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Departm en t	Claimable Totalı	0017407- INFORMATION	0017408-PROF STND	0017409-SPECIAL INVESTIGATIONS	00 174 10-(2) SHR- SUPP SVC	0017411-RECORDS	00 17412-SHR-ID	00 174 13 - COM MUNICATIO NS	00 17414-SHR- PROP
DEP-DEPRECIATION	\$3,507,270		5 <u>-</u>) <u>'</u>	() ()	2. <u>-</u> 2	5	- \$177,344	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	\$61	\$541	\$153	\$ # 92	\$438	\$763	1 \$2,198	\$3 0 5
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	12	2	16	20 <u>2</u> 0	1		8 <u>2</u>
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$1,339	\$13,094	\$8,146	\$2,109	\$₽,661	\$11,600	\$39,862	\$11,443
ED1577D-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$56	3678	\$405	\$102	\$449	\$702	\$2,250	\$581
ED14210-CMIL SERVICE COMMISSION	\$350,420	\$56	\$591	\$165	3899	\$527	\$823	\$2,370	\$329
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$2	\$28	\$22	\$4	\$17	\$27	\$82	\$29
DD1323D-FINANCE	\$1,534,241	\$264	\$2,361	\$982	\$303	\$1,855	\$2,236	(\$70,896)	\$1,377
DE1481D-COUNTY COUNSEL	\$1,608,955		(\$8,499)	(\$47)	53		S	- 2	8 .
III 16 11D-REVENUE RECOVERY	\$727,954		-	s 19	23		39	- 31	32
0016 & PR-REGIO NAL PAR KS	\$36,396	64	32	3 32	8	25 25	5	1 64	62
Total Actual Conti	\$18,089,219	\$1,789	\$8,994	\$9,825	\$2,708	\$12,997	\$16,150	\$153,219	\$14,054
Roll Forward Amounts	\$2,411,963	ផ្ទាទក្	(9 5,118)	\$1,341	\$259	\$4,132	\$456	(\$132,412)	\$6,817
Regular Adju rimenta	-	()	35	1. 17	63	5 D	12	23	13
One-Time Adjuntments	-		0.57	: e	25	70 T	2		13
Total Claimable Couta	\$20,501,181	\$1,637	\$3,87 6	\$11,166	\$2,967	\$17,129	\$16,621	\$20,807	\$19,581



Exhibit A

Department	Claimable Total I	00 174 15-SHR-ADM	0017416-OFF DUTY	0017417 - FORN&R EC	0017418-(3)SHER- EMP SVC	0017419-SHR-TRNG	00 1742 0- CORR&SEC	00 1742 1-MAIN JAIL	00 17422 - SHR- RCCC
DEP-DEPRECIATION	\$3,507,270			3	- \$1,625	\$\$\$9,995	62	\$8,197	\$125,925
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$275	3851	\$183	9 \$951	\$680	\$⊞2	\$11,782	\$⊞, 0 65
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	1			<u> </u>	20	32	32	8 <u>2</u>
EE1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$4,237	\$530,740	\$4,305	5 \$2,001	\$21,321	\$1,360	\$2 18,663	\$140,914
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,345	\$270	\$109	\$168	3 \$127	\$F 80	\$31	\$11,786	\$ ₽,2 18
D14210-CMILSERVICE COMMESSION	\$350,420	\$296	3 56	\$197	956	\$525	389	\$12,704	\$19,775
DD16D5X-PERSOINNEL SERVICES	\$1,421,108	\$11	\$5	\$E	5 9 5	\$36	87	\$475	्र इ ग ड
DD1323D-FINANCE	\$1,534,241	\$963	(\$12,818)	\$964	l (\$56	ş1 Д62	\$416	\$38,934	\$33,181
DE1481D-COUNTY COUNSEL	\$1,608,955		·	3	¥ 34	80 - 8	84	(184)	84
0016110-REVENUE RECOVERY	\$727,954			6	- 8	265 - 26	32	\$5,480	\$13,891
DD164PR-REGIONAL PARKS	\$36,396	6	323	3	2 8	- \$3,039	62	\$4,570	10 ma
Total Actual Cout	\$18,089,219	\$6,057	\$18,164	\$5,825	5 \$3,962	\$127,439	\$1,997	\$3 12,506	\$342,345
Roll Forward Amounts	\$2,411,963	(\$66)	(95 ,06 9)	(\$14¢) \$147	∰ 1,343)	\$25	\$93,453	\$154,192
Regular Adjuntmenta	5		1050	2		10 TR	27	27	25
One-Time Adjuntments	5		55 1 8	2	. 2	50. T	83	83	83
Total Claimable Conta	\$20,501,181	\$5,990	\$12,095	\$5,681	\$4,098	\$36Д91	\$2,022	\$405,958	\$496,537



Exhibit A

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Department	Cialmable Total I	0017424-AORK REL	0017430-(2) NO GRANT	0017431-CEN INV	00 17 432-(2)CEN INV G R	00 17 433-REAL ESTATE DETAIL	0017435-(2)HI TECH	0017436-SHER- EOD	0017437-NARC GNG
DEP-DEPRECIATION	\$3,507,270	\$5,362	9 <u>4</u>	\$30,264	(<u>*</u>)	2 E	\$638	54	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$2,350	\$153	\$2,625	\$151	<u>2</u> 3	\$275	52	\$214
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	1	2	-	14 <u>1</u> 2	이 같이	1.5		82
EE1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$39,949	\$3,833	\$34,775	\$3,612	24	\$5,728	27	\$5,903
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$2,390	\$140	\$2,465	\$144	70	\$306	27	\$196
D14210-CMILSERVICE COMMESSION	\$350,420	\$2,534	\$165	\$2,830	\$56	-	\$296	13	\$230
DD16D5X-PERSOINNEL SERVICES	\$1,421,108	\$ 9 7	\$5	\$96	\$8	-	\$13	8 6	\$8
DD1323D-FINANCE	\$1,534,241	ST D42	\$777	\$5,909	\$350	\$1	\$581	8 .	\$475
DE1481D-COUNTY COUNSEL	\$1,606,955		11 0	5 i¥	3 .0	1 4 0	8 4	- S i	8 6
0016110-REVENUE RECOVERY	\$727,954	: <u>14</u>	52 4	: <u> </u>	33 <u>4</u> 3	5 <u>4</u> 8	32	- 32	32
0016 4PR-REGIONAL PARKS	\$36,396	64	32	s <u>s</u>	828	2	62	. 6 <u>4</u>	64
Total Actual Contu	\$18 J 89,2 19	\$69,716	\$6,073	\$79,966	\$4,240	\$1	\$ ₽,136	83	\$7 D26
Roll Forward Amounts	\$2,411,963	\$6,013	\$494)	\$9,342	\$278	50	\$25,277)	(\$P97)	\$175
Regular Adjuntmenta	-	()	197		673	8 5 8	23	23	27
One-Time Adjuntments	-	5	95 7 .	:	2.5	. . .	87	83	85
Total Claimable Conta	\$20,501,181	\$54,728	\$4,579	\$59,308	\$4,519	\$1	(\$16,141)	(F97)	\$7,201



Exhibit A

Department	Claimable Total I	00 17438-AUTOTHE 001	7439-NA ROOTIC	0017440-COMM REL	00 174 42-ADA G RA NT	0017443-HIDTA	0017 444-STC TRN	0017446-ASST FOR	00 17450 -PATR TRN
DEP-DEPRECIATION	\$9,507,270	\$38,383	2		(<u>)</u>	C 2	. 9 <u>4</u>	- \$2,106	52
DE1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	361	\$397	\$183	12	8 2	1 62		\$31
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)		52 <u>0</u>	2	16 <u>1</u>	8 2	5 S <u>2</u>	. 52	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$1,764	\$15,928	\$2,751	107	\$596	327	\$476	\$1,299
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,345	\$74	\$365	\$168	67	S 5	13	13	\$46
DD1421D-CMIL SERVICE COMMISSION	\$350,420	\$55	\$428	\$197	23	80 .	13	. 83	\$33
DD16D5X-PERSONNEL SERVICES	\$1,421,108	ន្ទ	\$14	35	2. .	si s	: ::::::::::::::::::::::::::::::::::::		\$2
DD1323D-FINANCE	\$1,534,241	\$333	\$2,408	\$646	30 -	(\$57D)	385	\$46	\$598
ED1481E-COUNTY COUNSEL	\$1,608,955		(1 9)	÷	50 .	a 7 4	5 .	- S (84
0016110-REVENUE RECOVERY	\$727,954		<u>-</u>		33 <u>7</u>	S <u>2</u>	12	. 32	32
ID164PR-REGIONAL PARKS	\$36,396	6	32	2	8 <u>4</u>	8 2	64	. 62	52
Total Actual Conta	\$18 J 789,2 19	\$40,684	\$19,540	\$ 3 ,963	25	\$226	\$33	\$2,628	\$2,DDS
Roll Forward Amounta	\$2,411,963	\$30,612	\$254)	\$1 ,DTD	107	(\$445)	(F 5)	പ്ര പ്രാണ	\$612
Regular Adjuntmenta	5	10	357	5	6.5	6 T	23	25	25
One-Time Adjunimenta		5	25 7 3		25	82 - .	8	1	23
Total Claimable Couta	\$20,501,181	\$71,295	\$19,276	\$6,022	32 <u>7</u>	(\$219)	\$27	\$1,260	\$2,619



Exhibit A

Department	Claimable Total I	0017452-FOLS DAM	0017453-RT DET	00 17 454-MISC CONT	0017455-HOME SEC	0017456-ALARM	0017457-EAST STA	0017458 - CENTRAL	0017459-SO STAT
DEP-DEPRECIATION	\$3,507,270	\$70,023	() -)	5	- (1) - (1)	2	6	ឆា,តាទ	<u>9</u> 2
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$702	\$153	\$30	5 \$251	\$122	\$1,068	\$9,602	62
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	2	<u>-</u> 2			3 <u>3</u>	8 - S <u>2</u>	52	S <u>2</u>
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$15,784	\$3,137	\$5,3 5	\$10,674	\$4,165	\$16,290	\$54,217	85
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,345	\$875	\$140	\$303	9 \$197	\$1 12	\$982	\$3,364	27
ID1421D-CMIL SERVICE COMMESSION	\$350,420	នាទា	\$165	\$762	2 \$66	\$132	\$1,152	\$3,884	33
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$79	\$5	\$12	2 \$11	\$4	\$36	\$131	8
ED1323E-FINANCE	\$1,534,241	\$5,279	\$1,398	\$2,430	\$10,818	\$2,731	\$5,152	\$19,603	84
DE1481D-COUNTY COUNSEL	\$1,608,955	e 9	19 9 0		e se	8 8	8 8 4	84	8 .
0016110-REVENUE RECOVERY	\$727,954	: <u>14</u>	24 <u>4</u> 2			8 <u>4</u>	8 82	33 2	302
0016 4P R-REGIO NAL PARKS	\$36,396	6	3 <u>-</u> 3		2 (2	8 <u>4</u>	8 64	62	6 <u>2</u>
Total Actual Conta	\$18,089,219	\$93,460	\$4,997	\$ 9 ,853	5 \$221,827	भ 267	\$25,682	\$28,476	19
Roll Forward Amounts	\$2,411,963	\$59,427	\$1,582	\$2,933	2 \$7,089	\$2,660	\$3,509	\$25,451	(\$1,1D6)
Regular Adjuntmenta	-	(i)	195		t 60	8 .	9 BT	27	03
One-Time Adjustments	-		85 1 3		-	2 .	8 8 3	13	13
Total Claimable Conta	\$20,501,181	\$162,586	\$5 <i>5</i> 79	\$12,781	\$28,916	\$8,926	\$34,191	\$1 13,927	(\$1,106)



Exhibit A

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Department	Claimable Total I	00 17460-(2) NORTH DN	0017461-TOWPK	0017462-METRO AIR	0017463-AIRP SEC 00	17465-FIELD SVC 001746) 17 469-SECUR SVCS	00 17 470-ASSET MA NAGEMENT
DEP-DEPRECIATION	\$9,507,270	\$4,819	\$34,623	\$471,639	8 2 8	20	62	\$101	5,2
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$6,318	\$214	\$733	\$1,160	\$92	62	\$1,007	62
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	-	12	1	<u>-</u>	24	82	82	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$59,858	\$6,87.2	\$15,559	\$16,802	\$1,315	85	\$24,470	\$368
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$5,950	\$214	\$744	\$1,225	\$84	27	\$1,279	27
ID1421D-CMIL SERVICE COMMESSION	\$350,420	\$6,813	\$230	\$790	\$1,251	\$99	10	\$1, 0 86	30
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$232	\$9	\$30	\$61	\$ 3	8 6	367	80
DD1323D-FINANCE	\$1,534,241	\$30,980	\$3,838	\$\$3,301	\$7,157	(B)	8 4	\$10,991	\$768
DE1481D-COUNTY COUNSEL	\$1,608,955		71 9	9 9 1	(537)	÷3	8 0	8 6	8 0
ID1611D-REVENUE RECOVERY	\$727,954		32 4	s	<u>-</u>	20	32	32	32
0016 4P R-REGIONAL PARKS	\$86,396		3 <u>2</u>	s 5 <u>2</u>	8 <u>-</u> 8	25	62	62	62
Total Actual Conta	\$18,089,219	\$144,971	\$45,000	\$498,296	\$27,559	\$2,493	10	\$38,992	\$1,137
Roll Forward Amounts	\$2,411,963	\$42,402	(54,050)	\$28,330	\$3,440	\$680	85	\$15,776	35
Regular Adjuntmenta	-		25	3	676	-	27	27	23
One-Time Adjuntments	-	100	255	: 3	23 3 72	.	33	33	33 3
Total Claimable Conta	\$20,501,181	\$187,372	\$40,950	\$526,626	\$35,998	\$3,174		\$54,767	\$1,137



Exhibit A

Department d	Claimable Total I	0017471-CALID	0017472-TECH SVC 00	17473-CT LIASON 00	17474-MARINE E	0017476-CI.NT.	0017477-TECHGRN	0017478 - RANCHO C	00 17 420-(2) COURT & SEC
DEP-DEPRECIATION	\$3,507,270	\$7 3,55	5 \$452,761	. <u></u>	\$5,362		5 52	\$436	52
0015910-OFFCEOFTHECOUNTY EXECUTIVE	\$165,142	\$12	2 \$1,740	12	\$122		26 52	\$2,594	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)			12	10 <u>1</u>	8	20 - 32	52	. 52
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$2,29	3 \$29,831	\$328	\$3,067		- \$13	\$61,865	\$569
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$11:	2 \$1,617	17	\$112		5) LT	\$2,509	27
ED1#21B-CIVIL SERVICE COMMISSION	\$350,420	\$13	2 \$1,876	-	\$132		10 IX	\$2,798	13
ID1605X-PERSONNEL SERVICES	\$1,421,108	\$	4 \$63		\$4		e e	(1 99	8 4
DD1323D-FINANCE	\$1,534,241	\$1,60	Z \$11,969	\$793	\$2,372	ះទ	2 \$21	ः \$24, 916	\$27 0
DE14810-COUNTY COUNSEL	\$1,608,955		e 1945	÷	81 0	8	1 0 5 4	84	8 .
0016110-REVENUE RECOVERY	\$727,954		1	-	274	8	28 32	32	32
ID16 4P R-REGIONAL PARKS	\$36,396		1 (S23	12	12	8	26 52	6 <u>2</u>	
Total Actual Conta	\$18,089,219	\$77,811	1 \$4.99,857	\$1,121	\$11,171	\$	2 \$35	\$85,268	\$539
Roll Forward Amounts	\$2,411,963	(\$11,405	\$45,500	(1213)	(කිසි,583)	\$1,733) (46)	\$30,144	(1923)
Regular Adjuntmenta	-			75	670	8 8	51 IS	07	27
One-Time Adjuntments	-	8	.	æ.	20 1	2	- 11 I.	13	10
Total Claimable Couta	\$20,501,181	\$56,412	2 \$545,356	\$904	(\$24,397)	\$1,732) 6 FID)	\$1 15,411	\$603



Exhibit A

		0017481-SHER-		0	0 17484-CO ADM	IN	0017455-SSD	0017496 - SPECIAL	00174CS-COR
Department	Claimable Total I	TRAN	0017482-COUR SEC	0017483-CIV DIV	SEC	0017494-VEH FUND	ASSET FORF	PROJ ECT	HEAL
DEP-DEPRECIATION	\$3, 507,2 70		2 32	\$15,481		628. Z	32	5	- \$65,340
DE1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$306	\$4,060	\$1,190		226 2	\$31		- \$1,356
DD1597D-OFFICE OF LABOR RELATIONS	\$2,134)		2 32	2		6 <u>5</u> 8			- (121)
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$5,607	\$54,981	\$18,291		- \$167	\$479		- \$70,696
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$303	\$4,368	\$1,130		676 5	\$28		- \$7,999
ED1#210-CMIL SERVICE COMMISSION	\$350,420	\$762	2 \$4,377	\$1,284		272 T	\$33		- \$4,048
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$12	2 \$183	\$44		3 6 3 6	\$1		- \$467
ED1323E-FINANCE	\$1,534,241	\$6,257	\$19,413	\$7,509		- \$366	\$386		- \$8,00 9
DE1481D-COUNTY COUNSEL	\$1,508,955	: 9	- ()-	(\$2,184)		840 A	8 8		- (\$1,489)
ID1611D-REVENUE RECOVERY	\$727,954	3	1 (<u>1</u>	: ° 4		826 - 2			. 12
0016 4PR-REGIONAL PARKS	\$86,396	6	1 (12)	s <u>s</u>		828 - 2	54		4 54
Total Actual Conti	\$18 J 89,2 19	\$12,882	2 \$97,382	\$43 Д 45		- \$633	\$957	2	- \$142,405
Roll Forward Amounts	\$2,411,963	\$ 7 ,221	I \$29,173	\$12,205	¢	\$1) (\$2,942)	87	\$22) \$34,856
Regular Adju imenti	-		- 85			676 5	27		1 13
One-Time Adjuntments	-	8	.	: 3		2 5 22 7	13	2	1
Total Claimable Couta	\$20,501,181	\$20,103	\$126,555	\$55,249	ć	\$1) (\$2,403)	\$957	\$22) \$177,261



Exhibit A

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Departm en t	Claimable Total I	00 174HP-HLT PRV PMT	001780-ECFAS	001781X-DCFAS- ADMIN	00178LC-LICENSES	00 18 X XX-HU MAN AS	0012010-STATE ASSET FORFEIT		00 18050 -STATE ASSET FOR FEIT
DEP-DEPRECIATION	\$3,5 0 7,270		3	23	<u>.</u> (7	ŝ. ŝ			62
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	12		- \$20,607)) -	\$15,345	6		
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12		- (\$222) -	(1953)	8		. 32
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	-		- \$29,796	5 -	\$777,908	\$107	\$50	\$13
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	17		- \$1,431	й с .	\$50,022	0	13	13
ED14210-CMIL SERVICE COMMISSION	\$350,420			- \$1,679) -	\$68,585	1	. 13	13
ID16D5X-PERSONNEL SERVICES	\$1,421,108			- \$117,842	2 -	\$215 D 27	2		: :-::::::::::::::::::::::::::::::::::
DD1323D-FINANCE	\$1,534,241			- \$1,778	\$34,541	\$85,927	\$55	\$49	\$12
ED1481D-COUNTY COUNSEL	\$1,608,955	-		- (\$4,150) -	(\$6,152)	8	e se	- S (
0016110-REVENUE RECOVERY	\$727,954			1 2	2 82	\$38,414	3	- 32	32
0016 4PR-REGIONAL PARKS	\$36,396			28 5	2 82	\$223	5	1 G <u>2</u>	. 52
Total Actual Contu	\$18,089,219		8	- \$127,548	5 \$34,541	\$1,244,908	\$196	\$109	\$25
Roll Forward Amounts	\$2,411,963	15		- \$123,548	3 3225,302	\$421,7 45	8		87
Regular Adju itmenti		() ()		50 S	5. 65	6 5			23
One-Time Adjuntmenta			8	ts e	t 2.t	8 .	1	. 83	23
Total Claimable Conta	\$20,501,181		24	- \$251,090	\$259,843	\$1,666,654	\$196	\$109	\$25



Exhibit A

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Department	Claimable Totalı	00 18 200-FED ASSET FORFEIT	0018419-BSCC GRANT	0018494-SHERIFF TUCKER FEES	005 E296 - TRANSPORTATION	005CORD-CO ROADS	0 0665 X X-PRK CONS	007ACOL-CAP CONS	008XXXX- TOBACCO
DEP-DEPRECIATION	\$3,507,270		3 <u>4</u>	ş	\$37,184	-		5 <u>4</u>	5 <u>4</u>
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	12	3 <u>-</u>	5 5	- (\$1, Д 86)	25	6	62	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	52	8 <u>8</u>	- 6 40)	20	82	. 32	82
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$40	\$7	\$201	(3⊞,711)	\$28,454	25	، چې چې	25
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	17	10		\$6,760	50	25	27	25
ED1421D-CMIL SERVICE COMMISSION	\$350,420	87	00 7	s e	57,307	78	13	13	83
001605X-PERSONNEL SERVICES	\$1,421,108		1.9	5 i i	\$11,664	-	8	80	8
DD1323D-FINANCE	\$1,534,241	\$34	\$8	\$163	(\$16,565)	\$24,070	8	\$3,854	84
DE1481D-COUNTY COUNSEL	\$1,608,955		39	2 B	· (\$3,543)	\$1,423)	8	- S I	8
ID1611D-REVENUE RECOVERY	\$727,954		88 4	8 - S		\$248	12		32
00164PR-REGIONAL PARKS	\$36,396	6	24	3 5	\$6,821	25 <u>4</u> 5	52	\$2,178	32
Total Actual Conta	\$18,089,219	\$74	\$15	\$364	\$38,783	\$51,345	13	\$13,910	1
Roll Forward Amounts	\$2,411,963	17	107	9 8	\$21,089	\$1,825)	87	\$840	(124)
Regular Adju rimen b	-	5	35				0	3	23
One-Time Adjuntments	-		05 1	s		-	13	13	13
Total Cialmable Couts	\$20,501,181	\$F1	\$15	\$364	\$69,871	\$49,520		\$14,749	(\$24)



Exhibit A

Department	Claimable Totalı	010E83 X-ENV MGT	0 10C3 3 X X-ENV MGT	01163XX-LIBRARY	013XXXX-FIRST 5 COMM	0143820-LOCAL TR 0154		01864XX-GOLF 02 COU	20XXXX-ECON DEV
DEP-DEPRECIATION	\$3,507,270	\$6,605	32	×	(.	8 <u>-</u>	54 54	\$25,238	52
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$1,312	32	3 12	\$161	25	52	\$272	\$320
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	\$10,547	(\$10,569)	2	(B2)	24	32	(\$1)	(5)
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$70,444	\$114	\$255	\$7 Д1 9	\$94	\$596	\$15,236	\$12,763
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$3,361	25		\$365	72	27	\$204	\$337
ED1421E-CIVIL SERVICE COMMISSION	\$350,420	\$3,785	88 7		\$428	-	33	\$197	\$795
001605X-PERSONNEL SERVICES	\$1,421,108	\$11,836	18 9		\$2,299	-	ंच	(\$232)	\$2,769
0013230-FINANCE	\$1,534,241	\$8,919	(54,509)	\$206	\$2,784	\$5,100	(\$2,265)	\$ F3 3	\$5,497
DE1481D-COUNTY COUNSEL	\$1,608,955	(\$4,191)		2	(\$195)	- 3	· · · · · · · · · · · · · · · · · · ·	8 4	(\$2,752)
0016110-REVENUE RECOVERY	\$727,954	\$2,540	53 <u>4</u>			55 <u>2</u> 6	32	32	2 <u>2</u>
0016 4P R-REGIONAL PARKS	\$36,396		32	3 12	22	8) 41	64	62	\$17.2
Total Actual Conta	\$18,089,219	\$115,148	(\$14,964)	\$461	\$12,859	\$5,194	(\$1,663)	\$41,647	\$19,499
Roll Forward Amounts	\$2,411,963	\$40,139	37	\$160	\$3,665	(\$11,73D)	\$28 Д48)	(\$42,197)	\$8,305
Regular Adjuntmentu			10.5	1 75	67	6 5	27	27	3
One-Time Adjuntments		5	857	:	25	5 - 5	83	85	83
Total Claimable Couta	\$20,501,181	\$155,238	(\$14,964)	\$620	\$16,524	(\$5,536)	\$29,717)	(\$65D)	\$27,804



Exhibit A

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Department	Claimable Total I	021 E-BU2151000 DCS-CM&J	021F-BU2151000 DCS-BP&I	021G-BU2151000 ECS-CO ENG	02238XX-SACCO- RORF	025CORD- ROADAAY	0 2625 14-SALESTAX	28 2800-CON N JPA	025 X025-SSHCP
DEP-DEPRECIATION	\$3,507,270		\$3,829	ន្ថា ត្រ			5 54	5 2	
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$2,778	\$2,594	(\$2,554)	C26		3 52	\$44	5 <u>2</u>
0015970-OFFCEOFLABOR RELATIONS	(\$2,134)	-	-	(945)	120		8 8 <u>2</u>	(\$7)	82
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	(\$101,92 5)	\$77,591	\$70,248	\$181	\$1,46	\$2,391	\$2,615	\$503
0015770-NO N-DEPARTMENTAL COSTS AND REVS	\$314,346	\$2,642	\$2,456	\$1,333	676		8	\$84	25
ED1421D-CMIL SERVICE COMMISSION	\$350,420	\$2,995	\$2,798	\$1,481	2 . 22			3 89	23
001605X-PERSONNEL SERVICES	\$1,421,108	\$104	3 96	\$21,924			8 - 2 1	\$2,190	8 0
DD1323D-FINANCE	\$1,534,241	(\$38,906)	39,363	аран (1986-1989) 1995 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -	\$448	\$1,275	\$10,765	\$1,964	\$468
DE1481D-COUNTY COUNSEL	\$1,608,955	(\$1,185)	(\$8,139)	(\$2,540)	5. 6 7		- (\$2,019)	8 6	\$8,614)
0016110-REVENUE RECOVERY	\$727,954		\$2,196	s <u> </u>	1 <u>-</u> 53		a 11 2	32	10 - 3 <u>2</u>
0016 4PR-REGIONAL PARKS	\$36,396	\$472	\$494	\$644	026		- \$413	52	5 <u>2</u>
Total Actual Conti	\$18 J 89,2 19	(§133,D27)	\$93 <i>,2</i> 78	\$184,253	\$529	\$2,7 4	5 \$11,550	\$5,996	(F ,543)
Roll Forward Amounts	\$2,411,963	\$142,534)	\$58,493	\$121,718	\$130	\$12	I \$⊞,378	\$3,216	(F ,569)
Regular Adju itmenti	-		197				2 27	23	23
One-Time Adjuntments	-		88 1		:		1 1 3	10	83
Total Claimable Conta	\$20,501,181	\$275,560)	\$151,771	\$305,971	\$753	\$2,86	3 \$20,928	\$10,211	(\$15,108)



Exhibit A

Department	Claimable Totalı	0 30903 X-IN PROC	03 1XXXX-DTECH	035&036-ALL GEN SVC	037LIAB-LIABINS	039 AC-AORK COMP	040 UN EMP- UNEMPLO	0413400-AIR 41AB	0433 480-AIR 43
DEP-DEP R ECIATION	\$3,507,270		3	20 2	-	2. <u>-</u> 2.	52	S2	
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	12	\$4,71	8 \$6,251	12	23	62	\$8,514	6
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	22	(য়ন 1) (76)	102	a <u>2</u> a	82	(\$S3)	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	10	\$2 12,25	3 (\$94,915)	\$3,965	\$51,450	\$147	\$197,621	\$1,661
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	17	\$10,09	7 \$11,197	67	5 5 0	27	\$8,795	13
ED1421E-CIVIL SERVICE COMMISSION	\$350,420		\$11,55	2 \$12,750	2.5	2 . .	13	\$10,170	30
001605X-PERSOINNEL SERVICES	\$1,421,108		\$24,82	5 \$22,953	\$213,704	\$376,479	\$16,177	\$41,764	8
0013230-FINANCE	\$1,534,241		\$61,60	2 \$958,171	\$43	\$160,078	\$72	\$84,001	(F1,501)
DE1481D-COUNTY COUNSEL	\$1,608,955		(52 ,852) (F.174)	(\$125,147)	-	8 6	(\$5,209)	
0016110-REVENUE RECOVERY	\$727,954	- <u>24</u>		la 12	\$	20	32	\$33	32
ID164PR-REGIONAL PARKS	\$36,396			- \$11,225	(L)	y 26	54	102 <u>-</u>	
Total Actual Contu	\$18,089,219	-	\$322,12	4 \$28,693	\$2,572	\$538.DO7	\$16,397	\$344,633	\$160
Roll Forward Amounts	\$2,411,963	35	\$30,62	0 (\$7 43,792)	(\$75,709)	\$506,749	\$14,680	358,084	27
Regular Adju itmenti	-			5) (S	673	5 5 2	27	27	13
One-Time Adjuntments	-	107	22	ts et	20 1	0 1 6	13	13	13
Total Claimable Conta	\$20,501,181	<u></u>	\$352,74	4 (\$315,100)	\$16,862	\$1,096,756	\$ 31 Д76	\$402,717	\$160



Exhibit A

T

Department	Claimable Totalı	0443 490-AIR 4 4	045 34 10 -AIR 45	0 5022 X X-SAC REG	05 122 XX-FUND 5 1 A B	0537 42X-INM \AELF	053742X-CO RES P	053742XC- INMATE WF-CO RESPONS	0547425-JAIL IND
DEP-DEPRIBLIATION	\$3,5 07 ,270	a de la companya de l	32	3	(<u>)</u>	2	S 54	5 <u>2</u>	5,2
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	12	34	5 S	\$3,661	2	5 52		52
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	83 <u>2</u>	8 <u>(2</u>	\$4 3)	2	c 3 <u>2</u>	. 52	32
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$114	\$10,603	\$583	\$34,966	\$6,071	27	27	\$9,208
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	17	37		\$7,682	2	1	27	27
ED1421D-CIVIL SERVICE COMMISSION	\$350,420	85		s	\$8,491	-	8 8 3	10	23
DD16D5X-PERSONNEL SERVICES	\$1,421,108		08 9	s	\$25,076	-	8	8 .	80
DD1323D-FINANCE	\$1,534,241	(\$59)	\$8,645	\$27,544)	\$30,976	\$8,493	s 5 4	8	នារនា១
DD1481D-COUNTY COUNSEL	\$1,608,955		19 9	(\$419)	(\$1,724)	÷	s	- S i	8 8
DD1611D-REVENUE RECOVERY	\$727,954	12 A	33 <u>4</u>	s * 2	\$82	<u>~</u>	4 3 <u>2</u>		32
III 16 4P R-REGIONAL PARKS	\$36,396	64	374	9 2	\$1,708	2	5 54	- 62	62
Total Actual Conta	\$18,089,219	\$755	\$19,249	(\$27, 4 30)	\$110,880	\$13,564	-	10	\$7.D88
Roll Forward Amounts	\$2,411,963	12	\$5,228	(\$27 ,751)	(\$13,857)	\$1,193)	27	27	\$ 20 4
Regular Adjuntmenta	-	5	25	a	6.7	- T	2 23	27	27
One-Time Adjunimenta	-	10	857	s 🔅	35	50 .	6 N 3	83	13
Total Claimable Conta	\$20,501,181	\$55	\$25,476	(\$55,232)	\$B7,D24	\$12,370	6 A	32	\$7,992



Exhibit A

Department	Cialmable Total I	0567990-PRK ENT	0589558-PUBSFTY	0 59702 X-S R RCS	0607860-R ETIR EMT	0613939-LA\A/LIER	0646264-HUM RIGHT	0653880-CH TRUST	066 XXXX-IN HOM E
DEP-DEPRECIATION	\$9,507,270		. <u>5-</u>	ş 3	() ()	\$15, 6 0	54	52	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$61	3 <u>4</u>	\$137	\$1,495		62	62	52
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	(\$1)	12	\$2	\$1 D	<u>8</u> 2	82	82	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$6,243	ា	\$6,801	\$209,720	\$5,960	\$40	87	\$1,112
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$158		\$253	\$1,375	50	27	27	27
ID14210-CMIL SERVICE COMMESSION	\$350,420	\$165		\$296	\$1,613	-	33 3	13	33
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$701		\$105	\$12,448	. (ंस	8 4	8 0
DD1323D-FINANCE	\$1,534,241	(5473)	(\$326)	(නො ඉ	\$56,335	\$5,997	\$922	8 6	\$834
DE1481D-COUNTY COUNSEL	\$1,608,955	(184)	-	a 11 A	. (\$7,692)	(\$175)	S C	8 6	8 9
ID1611D-REVENUE RECOVERY	\$727,954	-		8 (8 ⁷ <u>8</u>	32	32	32
ID164PR-REGIONAL PARKS	\$36,396	\$10,672	24	\$408		8 28	6 <u>4</u>	62	\$1,454
Total Actual Conta	\$18 JB9,2 19	\$17,442	(5319)	\$5,62D	\$27 9,284	\$28,842	\$962	3	\$3,399
Roll Forward Amounts	\$2,411,963	\$8,152	17	(\$469)	(\$53,084)	(\$18,590)	\$659	87	\$852
Regular Adjuntmenta						6 5	25	27	27
One-Time Adjuntments	-	1		s	: 28 1	8 . .	13	8	3 3
Total Claimable Conta	\$20,501,181	\$25,594	(5 319)	\$6,151	\$216,199	\$10,252	\$1,621	2	\$4,252



Exhibit A

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Department	Cialmable Totalı	0674540-LAFCO	068 255 X-SO TRANS	06939 X X-8ACOG	075ESTA-SE1	075 TRAN-ST TRANS	0850085- UNAPPRTN	0867879-POOL 09 TRS	49094-CABLE TV
DEP-DEPRECIATION	\$3,507,270	C.	<u>.</u> 32	, <u>,</u>	020	2	64	54	5,2
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	\$2,017	94	s <u>s</u>	828	<u>25</u>	62	62	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	2		- <u>-</u>	14 <u>15</u> 7	20	82	82	82
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$305	5 \$362	\$1,320	327	\$54	\$36,854	\$9,503	\$4,696
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346		- 35		676	70	27	25	27
D1421D-CMIL SERVICE COMMISSION	\$350,420				21 1 2	-	33	10	10
DD16D5X-PERSONNEL SERVICES	\$1,421,108		••	5 i k	2 .0 3	÷.	80	8 0	8 6
ED1323E-FINANCE	\$1,534,241	्\$1,361	\$7,500	\$3,465	\$23	\$123	\$77,102	\$24,592	\$11,546
DE1481D-COUNTY COUNSEL	\$1,608,955		÷ 119	2 : V	5 .6 3		8 6	84	8 0
0016110-REVENUE RECOVERY	\$727,954		- 52	: <u>a</u>	37 <u>2</u> 53		32	32	32
ID16 4PR-REGIONAL PARKS	\$36,396	6		3 12	826	23	62	62	62
Total Actual Conta	\$18,089,219	\$3,713	9 \$7,861	\$4,784	\$50	\$177	\$113,966	\$28,095	\$16,241
Roll Forward Amounts	\$2,411,963	(5 778)) \$22,406	(\$26.6)	1070	<u>a</u> 4	\$305	\$12 46,D95	\$11,Д18
Regular Adjuntmenta	-		- 195	1. 15	076	.	27	25	25
One-Time Adjustments	-			: .	2. . 2)	-	85	83	85
Total Claimable Conta	\$20,501,181	\$2,935	\$30,268	\$4,521	\$50	\$177	\$114,290	\$274,191	\$27,259



Exhibit A

Depariment	Claimable Total I	09547XX-8ETA	10 0A-P-A-DOT	100 B-P-A-COT	100 D-TMP-COT	100 E-TMP-DOT	101XXXX-PAA ANTEL	10 2960 0-8AC AUTH	104-105- PA104105
DEP-DEPRIBLIATION	\$3,507,270	<u> </u>	3 <u>-</u> 3	- <u>-</u>	(<u>-</u>)		64	54	5,2
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$165,142	12	-	12	12	: <u>4</u> 1	(\$162)	62	(1 8787)
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	5 <u>2</u> 3	12	10 <u>1</u> 5	20	84	52	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$101,694	170	\$389	\$20	\$462	\$208	\$455	\$221
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$314,346	17	355	15	070		27	25	25
ED14210-CIVIL SERVICE COMMESION	\$350,420		05 1 3		28 5 2	: . .:	13	8 3	13
DD16D5X-PERSOINNEL SERVICIES	\$1,421,108			÷.	(-)	. .	8 0	8 6	86
DD1323D-FINANCE	\$1,534,241	(\$3,136)	190	នាល	នា	\$385	\$167	ផ្ទាញ	\$⊞31
ED1481D-COUNTY COUNSEL	\$1,508,955		11 9 1	19 (H	3 .6 3	- - 2	8 6	(85 55)	8 0
DD1611D-REVENUE RECOVERY	\$727.954	2 <u>4</u>	24 <u>1</u> 2		37 <u>2</u> 5	5 <u>4</u> 3	32	10 <u>12</u>	32
ID16 4P R-REGIONAL PARKS	\$36,396	6 <u>2</u>		12	12	: <u>2</u> 8	62	62	62
Total Actual Conta	\$18 J 89,2 19	\$ 98,560	25 1 3	នា31	\$23	\$847	\$213	ങ്ങ	\$365
Roll Forward Amounta	\$2,411,963	(\$140,925)	(\$53)	\$29	1578		(997 B)	\$384	துறை
Regular Adju itmenti	-	10	1956	15	676		27	27	23
One-Time Adjuniments		87	25 7 .2		26 5 2		83	83	10
Totai Claimabie Couta	\$20,501,181	(\$42,366)	(583)	\$761	\$23	\$847	(\$764)	\$81	\$2,539



Exhibit A

Department	Cialmable Total I	1069602-ABAN VEH	107 -108 -1 7 ₁ 0/107 108	109 XXXX-CAP VALL	110 X X X X-ምሌ/110	113 X X X X - P -0413	1149598-8AC-PLCR	115-146-₽% 1 15146	2019 XXX-EG CEM
DEP-DEPRECIATION	\$9,507,270	Č.	9-	0 <u>3</u>	2 S		5 54	54	52
DE1591B-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	64	(536 5)	-	-	8	3 62	(\$2,542)	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)		-		102	ŝ <u>i</u>	N 32	52	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$47	\$308	\$241	-7	a	- \$33	\$5,292	\$ 3,67 1
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,345	()	35		67.	8	2 27	25	25
DD1421D-CIVIL SERVICE COMMISSION	\$350,420	37	85	. e	25	2 3	9 1 3	33 3	23 3
DD16D5X-PERSONNEL SERVICES	\$1,421,108		10		8 8	6 .	e ::::	8 6	86
ED1323E-FINANCE	\$1,534,241	នាយ	\$310	\$520	5÷	8	- \$69	\$19,905	\$3,909
ED1481D-COUNTY COUNSEL	\$1,508,955		\$467)	6 - 1	3 0	8	8 9 1	(\$2,523)	84
ID1611D-REVENUE RECOVERY	\$727,954	- A	10 A	8 G	37 <u>4</u>	ä i	a 32	10 Q	32
ID16 4P R-REGIO NAL PARKS	\$86,396	12	3	8 S	12	8	8 52	62	62
Total Actual Conta	\$18,089,219	\$150	\$214	\$ 761		e	- \$102	\$20,032	\$7,580
Roll Forward Amounts	\$2,411,963	\$30	\$ 7,522)	\$115	1078	(\$236)	ı 6 76)	6 3,930)	\$1577
Regular Adjuntmentu	5	6	33		670	8	2 27	27	25
One-Time Adjuntments	-	100	35	s	20 1	2 .	5 3 3	13	8 3,
Total Claimable Conta	\$20,501,181	\$181	(53,736)	\$ 8 75	32	(\$236)	ı \$26	\$16,101	\$8,256



Exhibit A

I

Department	Claimable Total I	2029XXX-FO CEM	2059XXX-GALT ARNO CEM	2069XXX-SYLV CEM	2 129XXX-SAC METR	2179 XXX- COURTLAN	2 199 X X X-DEL TA FI	2279XXX- HERALDF	2289 XXX-RIVER DELTA
DEP-DEPRECIATION	\$3,507,270	(i) (i)	3 <u>-</u> 3		(12)) (12)	2	6 G <u>4</u>	6 <u>4</u>	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	6		2	8 - 6	<u> </u>	5 G2	62	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12	5. <u>2</u> 3	2	1 <u>2</u> 11	2	8 82	82	82
EE1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$3,142	\$3,356	\$2,231	\$15,145	\$2,076	\$174	ទា,ចា	\$723
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	67	373	17.	676	2	2 27	27	27
ED1421E-CMIL SERVICE COMMESSION	\$350,420	87	35 7 3		25 7 2	.		10	13
DD16D5X-PERSONNEL SERVICES	\$1,421,108	. e	1000		8 .0 0	÷	8 8 8	8	8 4
DD1323D-FINANCE	\$1,534,241	\$4,072	\$2,663	\$2,490	\$50,122	\$1,837	\$600	\$3,370	\$1,881
DD1481D-COUNTY COUNSEL	\$1,608,955	9 - S	1993 1993		\$22)	-	8 8 4	84	84
ID1611D-REVENUE RECOVERY	\$727,954	a (14	52 <u>4</u> 3		-	4	8 82	32	332
ID16 4P R-REGIONAL PARKS	\$36,396	12	2	12	120	2	5 G4	6 <u>2</u>	5 <u>4</u>
Total Actual Conti	\$18,089,219	\$7,214	\$ 5 ,019	\$4,721	\$55,245	\$3,914	\$774	នុក្រា	\$2,605
Roll Forward Amounts	\$2,411,963	\$ 5 31)	\$426	\$617	(\$74,427)	(\$45)	\$501	(\$1,200)	(\$423)
Regular Adjuntmenta	-	(†	1953	15	6 7 6	5	9 BT	07	27
One-Time Adjuntments	-	1.1	05 1 3	-	20 5 70	÷	8 8 3	13	13
Total Claimable Couta	\$20,501,181	\$6,633	\$5,444	\$5,338	(∰,182)	\$3,869	នុព ព្រះទ	\$5,806	\$2,182



Exhibit A

Department	Claimable Total I	2 2552 25-NATOMAS	2319 XXX-PACIFIC	2359 X X X-AAL NUT G	23 69 X X X-MILTON F	2379 XXX- MCCLELLA	2385 238-FIRE CTR	253-257-PA/ CSA'I	261-265-SRSD
DEP-DEPRECIATION	\$3,507,270		9-		<u>.</u> (10)	-	6 6 <u>4</u>	54	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	10 A	3	8 8	2 828	<u>-</u>	8 G2	62	\$8,205
0015970-OFFICE OF LABOR RELATIONS	(\$2,134)	12	55 <u>-</u>	54 S	5 K <u>15</u> 5	<u>2</u>	8 - S <u>Z</u>	82	(188)
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$154	នាយា	\$2,280	\$9,337	\$F,703		\$2,284	\$ 9 ,990
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346		35			2	9	27	\$12,430
D14210-CMIL SERVICE COMMESSION	\$350,420	87	85	5 C	t 213		s 3 3	13	\$13,790
DD16D5X-PERSONNEL SERVICES	\$1,421,108	e	185	4 <u>5</u> 14	. sex	÷	8 8 4	8 4	\$27,582
DD1323D-FINANCE	\$1,534,241	्रधाउर	\$⊞45	\$2,427	\$6,376	\$2.96	8 - 8 4	\$7,90 9	\$31,590
DE1481D-COUNTY COUNSEL	\$1,608,955	9 - S	196	e i	r 367		8 8 6	84	(F ,427)
0016110-REVENUE RECOVERY	\$727,954	a <u>84</u>	52 <u>-</u>	22 S	- 3 <u>7</u> 5	4	8 82	33 <u>2</u>	
0016 4P R-REGIONAL PARKS	\$36,396		3	8 8	1 126	2	5 54	6 <u>4</u>	\$812
Total Actual Conta	\$18,089,219	\$292	\$1,98 (\$4,711	\$15,713	\$7,959	-	\$10,193	\$26,886
Roll Forward Amounts	\$2,411,963	\$54	SF 7	(\$210)	\$1,154	\$397	1 15	\$1,469	(\$32,413)
Regular Adjuntmenta	-		135	9 B		5	9 2 7	27	27
One-Time Adjustments			355	s	: x .	5	2 13 .	23	83
Total Claimable Conta	\$20,501,181	\$345	\$2,060	\$4,502	\$16,868	\$8,356	8 12	\$11,662	\$54,473



Exhibit A

Department	Claimable Totalı	267-265-SASD	277-313-FA/CON/D	322XXXX-STORM UT	325XXXX-SARCA-R	330 30 X X- L NDSCAPE	3 3 1933 1-A REN M NR	332 9332 - ORNG EVLE	3349334-ARDN PRK
DEP-DEPRECIATION	\$3,507,270	6	32	\$29,620		2	5 <u>4</u>	S2	52
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	\$5,641	32	(\$2,303)	(- C-2)	20	62	6 <u>2</u>	52
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	(F 55)	83 <u>2</u>	(\$4 3)		20	32	52	32
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	(\$47,715)	25	\$34,772	\$20,664	\$1,909	\$4,803	\$13,805	\$6,767
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	\$8,137	297	\$5,743	070	7	125	03	27
D14210-CMIL SERVICE COMMESSION	\$350,420	\$9,150	857	\$7,702		-	13	13	13
DD16D5X-PERSONNEL SERVICES	\$1,421,108	\$34,688		\$15,196	e : : : : : : : : : : : : : : : : : : :	-	8 6	20	8 0
DD1323D-FINANCE	\$1,534,241	\$24,827	21 3	\$17,779	\$26,577	\$5,884	\$5,629	\$511,076	\$5,134
DE1481D-COUNTY COUNSEL	\$1,608,955	(\$4,247)	28 9	(கிற	j⊈10)	÷	84	84	84
ID1611D-REVENUE RECOVERY	\$7 <i>2</i> 7,954	-	32 <u>4</u>	a <u>n</u> 2	. <u>191</u>	20	32	32	32
ID16 4P R-REGIO NAL PAR KS	\$36,396	82	32	\$725	, i i i i i i i i i i i i i i i i i i i	20	62	62	52
Total Actual Conta	\$18,089,219	\$30,427		\$102,110	\$47,032	\$8,793	\$11,432	\$24,881	\$10,901
Roll Forward Amounts	\$2,411,963	\$179,735)	(\$23,863)	(\$1,561)	\$15,960	(\$452)	\$625	\$2,927)	(53,322)
Regular Adjuntmenta		95	37		1 076	7	27	03	25
One-Time Adjuntments	-	8	85 	s	:	70	13	83	83
Total Claimable Conta	\$20,501,181	(\$149,305)	(\$23,863)	\$100,550	\$52,991	\$8,341	\$12,059	\$21,954	ទ ុភាទ



Exhibit A

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Department	Claimable Totalı	3 3693 36-MIS S ЮN	3379 337- CARMICHA	33 8933 8-5 U NR IS E	339 9339 - ARCADE C 3	4193 41-FAIROAKS	3429342- FULTON/EL CAMINO PK	3459345-RIO LIND	3469346-NORTH HI
DEP-DEPRECIATION	\$3,507,270	\$11,933	\$1 10,087	\$F66 ,D2D	2 2 8	2	54	54	62
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	-	-	8	8 - 8	25	52	5	52
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	22	52 <u>-</u>	94 <u>(</u>	10 <u>1</u> 0	20	82	32	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$25,882	\$19,91 4	\$49,688	\$4,836	\$14,562	\$21,957	\$7,864	\$11,829
0015770-NO N-DEPARTMENTAL COSTS AND REVS	\$314,345	17	37		676	52	27	23	27
ED14210-CIVIL SERVICE COMMISSION	\$350,420	87	257		8 . 72	72	17	10	13
ED16E5X-PERSONNEL SERVICES	\$1,421,108		188			-	8 0	8	80
DD1323D-FINANCE	\$1,534,241	\$26,607	\$16,630	\$43,505	\$6,155	\$20,045	\$13,870	\$7,255	\$₽,412
DD1481D-COUNTY COUNSEL	\$1,608,955		33	e a	(7 .)	-	8 4	St	8 .
DD1611D-REVENUE RECOVERY	\$727,954	a (2)	38 <u>4</u>	8		<u>-</u> 25	32	32	32
0016 #PR-REGIONAL PARKS	\$86,396	6 (A	32	8 9		25	52	6	54
Total Actual Conta	\$18 (089,2 19	\$54,423	\$146,631	\$159,517	\$10,991	\$34,607	\$36,827	\$15,119	\$21,241
Roll Forward Amounts	\$2,411,963	(\$8,630)	\$30,253	(\$491)	\$425)	(\$2,202)	(\$4,516)	\$1,7 4 5)	(54.401)
Regular Adjuntmenta	-		37			79	27	175	27
One-Time Adjuntments		100	255	s	18 . 792		33	13	12
Total Claimable Couta	\$20,501,181	\$55,792	\$176,885	\$159,025	\$10,566	\$32,405	\$31,312	\$13,374	\$16,840



Exhibit A

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Department	Claimable Total I	3 4793 X X -COR EOVA	3489348- SOUTHGATE	35 16 494-0	EL NORT	39 3939 X-LOAER CO	394939X- SLOUG HHO	427-497-R BCLAMAT	5606491-CO SVC4B	5616492-CO SVC4C
DEP-DEPRECIATION	\$3,507,270			9 <u>2</u> 9	1	2 2 0		2) (J.	54	52
DE1591D-OFFCEOFTHE COUNTY EXECUTIVE	\$165,142	1 <u>0</u>		5 2 5	12	126		25 72	62	62
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	12		3 <u>2</u> 3	12	14 <u>15</u> 1		24 52	82	32
EE1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	\$42,407		150	\$127	\$20	\$20	8 \$924	\$234	\$476
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	(7) (7)		878	17	6 7 6		5) (T	27	27
ED1421E-CMIL SERVICE COMMESION	\$350,420	100		5 1 3	-	23 3 22			33 3	2 3.
DD16D5X-PERSOINNEL SERVICES	\$1,421,108				18. 18.	3 .6 60		e ce	80	ं र
DD1323D-FINANCE	\$1,534,241	\$40,021		(9 1)	\$105	\$460	इन 1	5 (\$197)	\$307	\$302
DD1481D-COUNTY COUNSEL	\$1,608,955			9 9 3	14	8 .6 81		e î. î.	84	8 4
ID1611D-REVENUE RECOVERY	\$727,954	a (4		2 <u>4</u> 3		37 <u>4</u> 95		2))2	32	33 2
ID16 4P R-REGIONAL PARKS	\$36,396			828	12	226		28 52	62	62
Total Actual Conta	\$18,089,219	\$82,428	(5 7 .5	\$233	\$480	\$₽2	3 \$728	\$542	\$1, 2 77
Roll Forward Amounts	\$2,411,963	(ട്രിവ,ടെറ)		8709	\$65	\$204	\$37	7 (\$55,504)	(\$62)	\$407
Regular Adju itmenti	-	(T		878	17	076		51 I.T	27	27
One-Time Adjuntments	-		ŝ	S T 2		20 1 32			10	13
Total Claimable Couta	\$20,501,181	\$7 1,761		2 <u>4</u> 92	\$287	\$535	\$1,30	ر 1855,870 0	\$479	\$1,684



Exhibit A

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Department	Claimable Total I	562 6493 -CO SVC4D	5706270-AIR QUAL	73997 39-CL EARING	739 ABX 1-REDEV	800-855-SCHOOLS	9999 999-MISC FUN DS	00 000-ALL OTHER	00 17 84X-ECFAS- PUB ADM
DEP-DEPRECIATION	\$9, 507,270		3.	19 <u>12</u>	83 <u>-</u>	e <u>a</u>	64		52 52
DE1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	1 i i i i i i i i i i i i i i i i i i i	3	8 <u>s</u>	10	8 4	(\$4D)		2 32
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	2		<u>0 12</u>	16 <u>)</u>	8 <u>2</u> 1	82		2 S2
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,375,520	\$301	ទា	\$8,929	\$2,545	\$56,340	\$3,182		a a
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	9			67	6 1	27		27 27
ED1421D-CMIL SERVICE COMMESSION	\$350,420			a e	25	92 - 85	33		a a
DD16D5X-PERSONNEL SERVICES	\$1,421,108		183		8 4	85 8 3	8 0		e e
ED1323E-FINANCE	\$1,534,241	\$450	\$	\$8,686	\$1,141	\$33,598	\$35,665		se se
DE1481D-COUNTY COUNSEL	\$1,608,955		193	e	30 0	81 - 1 8	\$37,690		se se
ID1611D-REVENUE RECOVERY	\$727,954	a 19		8	33	95 4 9	\$424,878		a 32
ID164PR-REGIONAL PARKS	\$26,396		3	8 S	-	8 4	1 m m 2		a a
Total Actual Contu	\$18,089,219	\$752	\$11	\$17,514	\$3,686	\$39,938	\$601,375		
Roll Forward Amounts	\$2,411,963	\$36	(\$8,138)	\$4,842	\$1,051	\$36,604	\$74,136 <u>)</u>		5 ST
Regular Adju imenti		6		a	67	6 1	27		ST - ST
One-Time Adjunimenta			10	a	25	82 - 8	13		त के
Total Claimable Conta	\$20,501,181	ន្តទា	(\$8,125)	\$22,457	\$4,738	\$125,542	\$427,238		a 32



Date Printed: 12/18/2020

Exhibit A

Department	Claimable Total	2nd Alloc Remains	Sub Total	Direct Billed	Unall ocated	Total
DEP-DEPRECIATION	\$3,507,270		នានពា ភាព	14 14	628	\$3,507,270
DE1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$165,142	30	\$165,142	\$8,267,377	\$1,498,445	\$9,930,965
DD1597D-OFFICE OF LABOR RELATIONS	(\$2,134)	(ED)	\$2,130	\$1,079,193	11 <u>-</u> 21	\$1 J77 J59
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,315,520	(ED)	\$8,375,520	\$1,969,625	\$1,677,438	\$12 Д42,7 83
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$314,346	3 20	\$314,346	-	\$13,377,206	\$13,691,552
DD1421D-CMIL SERVICE COMMISSION	\$350,420	(92)	\$350,420	\$10,056	23 1 72	\$360,476
DD16D5X-PERSOINNEL SERVICES	\$1,421,108	(12)	\$1,421,108	\$30,141,609	8 .0 80	\$31,562,717
DD1323D-FINANCE	\$1,534,241	SED (\$1,534,241	\$14,998,818	(\$₽45,286)	\$15,587,773
ED1481D-COUNTY COUNSEL	\$1,608,955	9 G-	\$1,608,965	\$15,818,373	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	\$17,427,328
0016110-REVENUE RECOVERY	\$7 <i>2</i> 7,954	SED	\$727,954	\$8,268,461	3/ 2 95	\$8,996,415
ID16 4PR-REGIONAL PARKS	\$36,396	<u>6</u>	\$36,396	\$1,968,856	\$16,685,924	\$18,761,176
Total Actual Conta	\$18 J 89,2 19		\$18 , 289,219	\$82,562,568	\$32,293,727	\$132,945,514
Roll Forward Amounts	\$2,411,963	10	\$2,411,963	5	1.72	\$2,411,963
Regular Adju rimenta	-		1970	25	676	2
One-Time Adjunimenta	-		25 1 33		21 5 22	ž
Total Claimable Couta	\$20,501,181	(90)	\$20,501,181	\$82,562,568	\$32,293,727	\$135,357,477

