

Malia M. Cohen California State Controller

NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Sacramento Sacramento, California

Date: Filing Ref: July 27, 2023 SAC24

Pursuant to the federal Office of Management and Budget Circular Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2023-24**. This approval is subject to the conditions contained in Section III.

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

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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, for further allocation to federal grants and contracts performed by the respective county departments.

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. Regional Parks
- 10. General Services (ISF)
- 11. Liability (ISF)
- 12. Workers' Compensation (ISF)
- 13. Other (ISF)
- 14. Regional Radio Communications System (ISF)
- 15. 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

County of Sacramento

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

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

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

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

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SACRAMENTO

BY Original signed by

Chad Rinde

Name Director of Finance

Title

8-1-2023

Date

MALIA M. COHEN CALIFORNIA STATE CONTROLLER

BY Original signed by

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

<u>8-1-2023</u>

Date

cc: State and Federal Agencies Attachment: Exhibit A

Negotiated by Anthony Pok Telephone (916) 259-5536

Exhibit A

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Cost Exhibit

Department	Claimable Totalı	00 128 XX- UN INCSVC	00 132 10- AG RICULTURAL COMMISSIONER	0013220-ANIMAL CARE& REGULATIONS	0015240-COUNTY CLERK/RECORDER	00 13 3 10- COOPERATIVE EXTENSION	0013610 - Assessor	0014010-CLERK OF THE BOARD	00140 11-ASMT APP
DEP-DEPRECIATION	\$3,519,634	3	<u>.</u>	s	\$4,509	2	\$8,949	\$59,562	5 <u>4</u>
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	ä	- \$534	\$1,291	\$1,784	25	\$2,342	\$143	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	2	- \$757	\$1 17	\$152	20	\$331	\$29	8 <u>2</u>
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	8	- \$20,432	\$37,884	\$40,693	\$88	\$65,181	\$359,369	\$509
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	9	- \$829	\$1, D 94	\$1,407	51	\$3,218	\$320	07
ED1421E-CMIL SERVICE COMMESSION	\$390,254	8	- \$832	\$1,736	\$2,242	78	\$5,0 62	\$396	23
001605X-PERSOINNEL SERVICES	\$1,588Д19	8	- \$3,362	\$8,904	\$9,454	. :	\$16,822	\$2,064	8
DD1323D-FINANCE	\$2,424,211	9	- \$2,026)	\$17,127	(\$4,134)	\$52	(அதை	(\$1,532)	\$390
DE1481D-COUNTY COUNSEL	\$2,275,973	9	- \$12,670	\$19,264	\$22)	÷3	\$154,134	· ? 8	\$54,635
0016 4PR-REGIONAL PARKS	(\$60,\$00)	20	- (\$536)	(\$2,900)	(17277)	(\$433)	10	- (\$62)	32
Total Actual Conta	\$19,700,581	g	- \$36,251	\$84,518	\$55,818	(\$338)	\$247,360	\$430,290	\$55,635
Roll Forward Amounts	\$1,176,233	2	- (\$957)	(\$56,999)	(\$36,364)	\$1,549	\$62,005	\$54,198	\$49,544
Regular Adjuntmenta		2				50	87		87
One-Time Adjuntmenta	-	9			. at		13	13	25
Total Claimable Conta	\$20,876,815		- \$36,295	\$27,519	\$19,454	(\$1.982)	\$239,365	\$494,488	\$105,178



Exhibit A

Department	Cialmable Totalı	00 140 12 -PLAN COMM	00 14050-EOAR DOF SUPERVISOR S	00 14410 -VOTER REGISTRATION & ELECTION S	0014522-LAW LIBRARY	0014610-CORONER	0014810-CC WA	00 1 55 15- CON FLICT	00 1552 0- DISPUTE
DEP-DEPRECIATION	\$3,519,634		2 32	\$395,556	ŝ	- \$18,695	62	52	52
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$30	រ នុ ៖	\$906		- \$803	62	\$102	\$13,952
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		- \$44	\$75		- \$73	82	\$13	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$1,678	5 \$11,837	\$37,962	\$4	1 \$20,000	87	\$23,967	\$176
ED1577E-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$2	2 \$366	\$1, D 59		- \$791	27	\$124	27
ED14210-CIVIL SERVICE COMMISSION	\$390,254	\$96	5 \$217	\$1,121		- \$940	13	\$145	10
ED16E5X-PERSOINNEL SERVICES	\$1,588Д 19	\$1) \$2ត្	\$4,D97		- \$4,543	8 0	\$1,281	80
DD1323D-FINANCE	\$2,424,211	\$1,175	5 (\$1,396)	\$7,239	\$28	5 (52,121)	8 4	\$10,592	\$294
ED1481E-COUNTY COUNSEL	\$2,275,973	\$38,172	2 \$295,991	\$42,185		- \$2,737	84	8 4	84
ID164PR-REGIONAL PARKS	(\$50,500)		- (\$130)) e		- (\$1,062)	32	32	3 <u>3</u>
Total Actual Conta	\$19,700,581	\$41,113	3 \$309,628	\$490,200	\$50	5 \$45,398	25	\$35,823	\$14,422
Roll Forward Amounts	\$1,176,233	\$13	D (\$11,953)	\$52,699	(355) (95,562)	32	\$19,366	\$16,335
Regular Adjuntmenta	-					70 50	85	85	35
One-Time Adjuntmenta	-		. 81		6	56 - 57	25	25	25
Total Claimable Conta	\$20,876,815	\$41,2%	2 \$297,ភាព	\$542,900	\$6	1 \$39,735	8 6	\$65,690	\$30,757



Exhibit A

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Department	Claimable Totalı	0015662-GRAND JURY	00 157257 28-EU PLAN & ENVR	00 1572 5729-BU DCS-CODE ENFORCE		50 - CRIMINAL ICE CABINET	00 15780- INS PECTOR GENERAL	0015201-MAIN OFF	0015802-AUTO THFT	00 158 03-AUTO INS
DEP-DEPRIBLIATION	\$3,519,634		32	\$	<u>2</u>	323		- \$6,271	5 <u>2</u>	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	14	3 <u>2</u>		<u>a</u>	3524		- (\$4,721)	380	52
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12	8 <u>2</u>		2	\$2		- \$939	52	32
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$ B 5				\$1,136	\$123		\$1,838	27
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	17	25		5	\$22	-	- \$581	3957	27
ED14210-CIVIL SERVICE COMMISSION	\$390,254		257		-	\$36	1	- \$15,325	\$108	33
DD16D5X-PERSONNEL SERVICES	\$1,588,D19	-	38 3		ě.	\$109	,	- \$47,137	(\$4)	ंर
DD1323D-FINANCE	\$2,424,211	्रधाउर	20 9 0	\$3,96	8	\$₽22	\$128	3 (\$25,961)	\$151	8 4
ED1481D-COUNTY COUNSEL	\$2,275,973	\$43,887	29 9 0		÷	81 0 81		- \$903	84	8 4
0016 4P R-REGIONAL PARKS	(\$50,\$00)	14			-	37 <u>4</u> 55	(12)	(\$2,965)	32	32
Total Actual Conta	\$19,700,581	\$44,119	35	\$ 3 ,96	8	\$2,252	\$241	\$196,743	\$2,251	25
Roll Forward Amounta	\$1,176,233	\$36,392	(\$414,295)	\$77	3	æ40	\$5 6	5 \$42,232	(\$17)	(\$29)
Regular Adjuntmenta		25	357		.	1772		N 87	85	85
One-Time Adjuntmentu	-		35		5	9 7 9		8 15	(3 .	25
Total Claimable Conta	\$20,876,815	\$30,511	(\$414,235)	\$4,74	1	\$3,193	\$31	i \$240,975	\$2,235	(\$24)



Exhibit A

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Department	Claimable Totalı	0015804ARK COMP	00 15 205-ASST FOR	00 15206-CAREER	0015807-CHILD ABUSE	00 1520 2-DOM VIOL	0015809-J UV CENT	0015810- CONSUMER	00 1581 1- TRAFIC COURT
DEP-DEPRECIATION	\$3,519,634		2 32	2	23 23	8 2	S 5.4	6	- 62
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$357,924		- 390	\$271	\$391	\$542	\$602	\$211	(⁶⁴
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		e 72	2		2 <u>-</u>	1		1 51
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646		- \$1,954	\$4,216	\$96,702	\$8,552	\$8,923	\$4,Д47	\$14
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185		- \$57	\$201	\$305	\$419	\$447	\$174	
ED14210-CMIL SERVICE COMMISSION	\$390,254		- \$108	\$325	\$470	\$651	\$723	\$253	
ED16E5X-PERSONNEL SERVICES	sti,588.Д 19		- (\$4)	(\$11)	(\$1 3)	(\$24)	(26)	(\$1D)) s i
DD1323D-FINANCE	\$2,424,211		- \$194	(P)	ቆ ወ	(\$132)	(\$197)	ូនាយ	\$4
DD1481D-COUNTY COUNSEL	\$2,275,973		e ne	: ²		er 1 <u>-</u>	(<u>~</u> 2	8	e se
ID16 4P R-REGIO NAL PAR KS	(\$50,500)		2 (A	6 (<u>-</u>	32	85 <u>2</u>	()/ 2	3	2 32
Total Actual Conta	\$19,700,581		- \$2,409	\$5,000	\$ 7 ,814	\$10,008	\$10,473	\$4,777	\$17
Roll Forward Amounta	\$1,176,233	(5 1)	ர கல	(\$1,794)	(\$2,264)	(F2 ,422)	(\$3,175)	ക്രങ) \$5
Regular Adjuntmenta	-				15		c 85	8	7 87
One-Time Adjuntmenta	-		7 87		8	16 T	2 2 3	0	101
Total Claimable Conta	\$20, <i>8</i> 76,815	(5 1)	3) \$1,646	\$3,205	\$5,549	\$7,586	\$7,298	\$4,215	\$\$22



Exhibit A

Depsninent	Claimable Totalı	0015812-STATETAR 00	15814-FORENSIC	0015815-MAJ NAR	0015816-JTI UNIT	00 158 18-GANG VIO	0015819-VIC W/T	0015825-CAL- MET	0015829-VICT- CLM
DEP-DEPRECIATION	\$3,519,634	<u>.</u>	\$409,015)	() ()	2 <u>-</u>	. <u>64</u>	5	- 52
DD1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$357,924	\$692	\$1,294		\$421	\$241	\$482	6	- \$151
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	33 <u>-</u>	3 (<u>-</u>	16		32	. 8	
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$10,413	\$21,777	8	\$6,613	985,598	\$8,527	8	- \$2,662
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$614	\$960	š	\$330	\$179	इज्र इ	2	- \$112
ED14210-CIVIL SERVICE COMMISSION	\$390,254	\$832	\$1,555	8	\$506	\$289	\$579	12	- \$181
ED16D5X-PERSOINNEL SERVICES	\$1,588,019	\$29	(\$65)	s	\$19	(\$1D)	(F 22)	8	- 390
DD1323D-FINANCE	\$2,424,211	(1205)	\$524	s e	(557)	\$49	\$294	9	- \$77
DD1481D-COUNTY COUNSEL	\$2,275,973		(19 9	ē :		en e	: S (- S	e se
III 16 4PR-REGIONAL PARKS	(\$50,\$00)	24	32 <u>4</u>	a	33	65 <u>4</u>	12	3	1 32
Total Actual Conta	\$19,700,581	\$12,217	\$435 JT 1		\$7,790	\$4,646	\$10,234	3	- \$3,176
Roll Forward Amounts	\$1,176,233	(\$1,923)	(\$122,594)	(F 1)	\$4,659) (17,576)	(\$1,969)	8.	- 671,355)
Regular Adju imenti		15	35	9 B	15		87	8	1 85
One-Time Adjuntmenta		07	22	3 5	0	6 B	13	3	
Total Claimable Couta	\$20,876,815	\$10,288	\$312,476	ଟ୍ଟୀ)	\$12,450	\$1,069	\$8,265	8	- \$1,821



Exhibit A

Department	Claimable Total I	0015831-MAJ CRIM	0015832-8 PEC INV	0015833-FELONY	00 15834-INWPROC	00 15 835- M IS DEM EA	0015236-COPS PRO	00 15 837-REAL EST	0015839-VICT- SPC
DEP-DEPRIBLIATION	\$3,519,634		3 <u>2</u>	3	\$8,213		2 92	، 1017 - T	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$722	\$120	\$1,475	\$1,054	354:	2 -	s151	\$60
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		5 <u>2</u>		- <u>-</u> 20		<u>1</u> 2 32	54	82
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$10,741	\$2,338	\$21,545	\$18,864	\$12,41	3 \$399	\$2,866	\$1,650
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$536	\$89	\$1,145	\$833	\$62	6 -	· \$112	\$45
ED14210-CMILISERVICE COMMISSION	\$390,254	\$963	\$145	\$1,772	\$1,266	\$55	1 -	- \$181	\$72
DD1605X-PERSOINNEL SERVICES	\$1,588,D19	্রুৱন)	(36)	(\$66)	(54 3)	(\$40)	þ -	(#5)	(57)
DD1323D-FINANCE	\$2,424,211	(\$16 ¢)	\$130	(\$354)	\$37.4	(\$490) \$134	\$112	\$254
DD1481D-COUNTY COUNSEL	\$2,275,973	n 19	11 9	a - 19 A				e se	84
ID164PR-REGIONAL PARKS	(\$50,500)	1	58 4	s	. 3 <u>4</u> 5		2))2		32
Total Actual Conta	\$19,700,581	\$12,673	\$2,817	\$25,017	\$30,556	\$13,70:	2 \$533	\$3,521	\$2,078
Roll Forward Amounts	\$1,176,233	(9 50.3)	(\$1,536)	(\$2,362)	\$7,339	(\$1,56 () (\$2,463)	ങ്ങാടാ	(\$62)
Regular Adjuntmenta		1	17	1	1.70		54 AT	3	85
One-Time Adjunimenta	-		25				1 (1	13	25
Total Claimable Conta	\$20,876,815	\$12,169	\$263	\$22,656	\$38,444	\$12,13	9 (\$1,934)	\$169	\$2,027



Exhibit A

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				00 15 842-EL A B	0015843-CYBER	0015844-COM	01	15849-VAVAV	P
Department	Claimable Total	0015840-RESTITUT 001584	1-ELABADV	VERT	CRIMES	PROS	0015848-SPOUS AB	GR	0015850-EARC
DEP-DEPRECIATION	\$3,519,634	<u>.</u>	3 <u>4</u> 3	3	\$2,81	;	5 (<u>1</u>	9	2 53
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	6	343		- 50	\$30	(¹		2 3
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12	57 <u>4</u> 3	6			<u>8</u> 3 <u>1</u>		2 81
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	5	3572		· \$200	5 \$4,84	÷ ۱		a – 23
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	10	353		- \$2	2 \$2 2	9		5 S
ED14210-CMIL SERVICE COMMISSION	\$390,254	85	3573	: e	- səc	5 \$36	2 -		a 18
ID16D5X-PERSONNEL SERVICES	\$1,588,D19		3. 9 3	1.1.1	- কো) (\$13	u: s i		÷ si
DD1323D-FINANCE	\$2,424,211		31 9 13		इन्द्र	্য	e se		- \$2
ED1481D-COUNTY COUNSEL	\$2,275,973		19 9 1		4 S2	821	8 S t		÷ 84
ID16 4PR-REGIONAL PARKS	(\$50,500)	14 14	30 <u>4</u> 0		. 8	<u>1</u> 95	2) j. <u>2</u>		2 33
Total Actual Conta	\$19,700,581		353		\$3,96	\$5,77	2	0	- अय
Roll Forward Amounts	\$1,176,233	(\$1,116)	020		. (53,378)) (#•	i -		- (\$11)
Regular Adjuntmenta	-	15	0.70			89	N 85		5 87
One-Time Adjustments			353		6	- C.	10 II	ġ.	5 0
Total Claimable Couta	\$20,876,815	(\$1,116)	(1 9 1)		. \$67)	\$5,67	63 S 2	8	- (\$11)



Exhibit A

Department	Claimable Total I	00 1585 3-INTAKE	00 15 854-MIS	0015855-ENV LIT	0015856-CA.RT	00 158 58-SAFE NER	00 15 860-INS FRAUD	00158CS-CH SUP SVC	00 15 CRT- COURT
DEP-DEPRIBONATION	\$3,519,634		\$126,264	-	ç.	<u>e</u>	64	64	520
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$391	\$562	2	8	28) - 26	\$271	នា ជា2	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	2	12	1 (2)	16	SA 24	-	\$581	S <u>2</u>
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$5,216	\$10,743		\$21	i 🕫	\$4,588	\$126,735	\$186,248
0015770-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$290	\$491	-	67	50 50	\$201	\$6,119	27
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$470	\$795		23		\$325	\$9,871	13
ED16E5X-PERSOINNEL SERVICES	\$1,588Д 19	(\$P17)	(\$25)		23	es es	_©¶11)	\$79,259	80
DD1323D-FINANCE	\$2,424,211	(#B)	\$170) (¥	\$F	: ÷	\$120	(\$10,006)	(\$407 ,420)
DD1481D-COUNTY COUNSEL	\$2,275,973	-	20 9 0	9 (1	33		8 6	\$1 3)	·
III 16 4P R-REGIO NAL PARIAS	(\$50,\$00)	14	24 4	: <u>a</u>	23	495 - 424	32	12	\$131)
Total Actual Conta	\$19,700,581	\$ 7,253	\$139,097		\$26		\$5,494	\$179,717	(\$221,302)
Roll Forward Amounts	\$1,176,233	(\$2,237)	(\$11,700)	12	(\$2,439)	22	(\$1,999)	(\$17,901)	(\$618,259)
Regular Adju rimenta	-	15	107		85		87	87	87
One-Time Adjuntments		()	195		0		25	25	07
Total Claimable Couta	\$20,876,815	\$5,016	\$127,398	(R	(\$2,412)		\$3,496	\$161,816	(\$839,562)



Exhibit A

Department	Claimable Totalı	0016701-JUV JUS	0016706-JV PHONE	00 16 707-STC TRAI	00 16708 HM SUPV	00 16709- PLACEMNT	0016710-ADMIN	0016711-CRIP GNG	0.0167 12-MIS
DEP-DEPRECIATION	\$3,519,634			9		\$26	\$29,597	53	\$256
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$357,924	3#C	1 3.	8 S	\$151	\$722	(\$1,027)	52	
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		<u>-</u> 53	94 <u>8</u>	<u>.</u>	2	\$1,481	52	52
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$4,750	1 \$873	\$257	\$3,143	\$14,566	\$396,910	25	\$1,368
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$67				\$536	\$754	27	25
ED14210-CIVIL SERVICE COMMISSION	\$390,254	\$108			\$181	\$832	\$1,157	13	33
DD16D5X-PERSONNEL SERVICES	\$1,588,019	\$ 9	0 08	12 II	(B)	(63)	\$82,378	8	84
DD1323D-FINANCE	\$2,424,211	(\$45,503)) \$321	\$2	\$330	\$1,552	\$21,952	84	\$438
DD1481D-COUNTY COUNSEL	\$2,275,973		÷ 189	12 I I	(3 .0)		\$145,876	5 6	5 .
0016 4PR-REGIONAL PARKS	(\$50,500)		4 88	98 G	- 11 <u>1</u> 5	2	12		
Total Actual Conta	\$19,700,581	(\$40,492)) \$1,19 (l \$259	\$3,910	\$18,203	इत्त्र ९७३	23	\$2,061
Roll Forward Amounts	\$1,176,233	(\$1,82 \$) \$740	s40 \$	ങ്ങ	\$ 2 ,554)	\$230,704		(\$2,396)
Regular Adjuntmenta	-	3			178	5	37	37	87
One-Time Adjuntmenta				8 S		5	3	3	8
Total Claimable Conta	\$20,876,815	(\$42,316)) \$1,938	\$ \$299	\$3,142	\$15,650	\$80 9,782	8	(5 536)



Exhibit A

Department	Claimable Total I	00 167 13-V TH RED	0016715-8CPA-PRE	0016716-ADLT CT	0016717-RELD	00 167 18-JUV CT	0016720-BOYS RAN	0016723-ADLT FIELD	0016724-HIGH TECH THEF
DEP-DEPRIBLIATION	\$3,519,634	\$4,807	32	\$96	8 <u>-</u> 2	\$47 0	, s <u>.</u>	· \$232	52
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$30	\$30	\$2,017	12	\$1,626	ş -	\$60	\$30
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235			2	1020		8 82		32
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$1,224	\$511	\$31,535	\$7	\$23,053		\$2,090	\$1,089
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$22	\$22	\$1,513	673	\$1,206	5	\$45	\$22
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$36	\$36	\$2,423	20 1 3	\$1,953		\$72	\$36
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	(\$1) (\$1)	(\$7)	(\$87)	20	(\$69)	u se	(B)	(\$1)
DD1323D-FINANCE	\$2,424,211	\$917	\$151	(\$1,តា1)	\$2	(\$386)	g 94	\$405	\$264
DD1481D-COUNTY COUNSEL	\$2,275,973		- 19 3	a ~ P	8 .0		8 e	- S i	8 0
0016 #PR-REGIO NAL PAR KS	(\$50,\$00)			8 G	37 <u>7</u>	ă i	a 32	- 32	32 <u>-</u>
Total Actual Conta	\$19,700,581	\$6,436	\$1,050	\$35,827	3B	\$27,856	5	\$2,903	\$1,440
Roll Forward Amounts	\$1,176,233	\$4,525	\$84	(\$2,214)	(PEQ)	(35 ,50 (j 8 <u>.</u>	(\$27,145)	\$481
Regular Adjustmenta		1		9 (R	17	8		85	35
One-Time Adjuntments			35		673	8	a	25	23
Total Claimable Couta	\$20,876,815	\$11,262	\$1,134	\$33,613	\$26)	\$21,352	20 54	· (\$24,245)	\$1,921



Exhibit A

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Department	Claimable Total I	0016727-PROP 36	00 1673 0-YOUTH CENTER	0016740-JUV HALL	0016741-(2)JAIBG	00 167 45-DR UG COURT	00 167 48-BUR OFJ	00 16754(2) JJCPA	0016756-CHAL GR2
DEP-DEPRIBLIATION	\$3,519,634		3	- \$65,616	(2	3 64	53	2 5.2
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924			- \$5,171	122		- \$60		1 62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	22		20	. 10 <u>2</u> 0		21 12		2 32
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	1.1		- \$117,914	-		- \$1,758		7 87
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185			- \$5,887	676		- \$45		1 11
ED14210-CMIL SERVICE COMMISSION	\$390,254			- \$7,449			- \$72		1 23
ED16E5X-PERSONNEL SERVICES	\$1,588,D19	. e		- (555)	: 2 0		- D		é sé
DD1323D-FINANCE	\$2,424,211			- (\$4,522)	\$1		- \$366		e se
ED1481E-COUNTY COUNSEL	\$2,275,973			+a ^ 4			.		e se
III 16 4P R-REGIO NAL PARIAS	(\$50,500)			- (\$1,505)	849		2))2		2 32
Total Actual Conta	\$19,700,581		3	- \$186,651	\$1		- \$2,289	0	
Roll Forward Amounts	\$1,176,233	2		- \$46,642)			- ឆេន		- (\$1,739)
Regular Adjuntmenta		10					54 AZ		5 85
One-Time Adjuntmentu		0	12	5) Z		8	5) (T	2	1 21
Total Claimable Contu	\$20,876,815	9	18	- \$140,009	\$1		- \$2,65	8	- \$1,739)



Exhibit A

Departm en t	Claimable Totalı	00 16760 -COM M PROT	0016762-YOGB	0016765-COMM UNIT	0016766-IAPC UNIT	0016767-BGRND UNIT	0016770-AB105	00 16720-8 B 672	0016781-8E81 JUV
DEP-DEPRIBLIATION	\$3,519,634		\$9,222	-	: (<u>2</u>	\$827	\$75,D73	, .	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924		\$1,776	\$151	\$151	\$181	\$1,987	\$1,686	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	14	-	-		2			82
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	2	\$31,043	\$2,954		\$3,555	\$31,977	\$32,989	27
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185		\$1,318	\$1 12	\$112	\$134	\$1,470	\$1,251	27
ED1421D-CIVIL SERVICE COMMISSION	\$390,254		\$2,133	\$181	\$181	\$217	\$2,386	5 \$2,025	13
001605X-PERSONNEL SERVICES	\$1,588Д 19		(\$75)	(3 8)	(76)	(19)	(F3 () (F7)	8 0
DD1323D-FINANCE	\$2,424,211		\$1,454	\$2.28	\$275	\$439	\$704	\$2,628	8 6
ED1481E-COUNTY COUNSEL	\$2,275,973		20 2 0	2 2	- 74	81 - 4	: 9	e se	8 6
III 16 4P R-REGIONAL PARKS	(\$50,500)	(ទា រារៈ១ ប៉		: 4	. 32	8 4	1	2 32	39 .
Total Actual Conta	\$19,700,581	(\$1,020)	\$40,87.2	\$3,618	\$3,828	\$5,345	\$43,526	\$40,507	05
Roll Forward Amounts	\$1,176,233	(\$9,500)	\$5,676)	(\$1,129)	\$1Д45	\$2,303	(\$3,428)	(\$4,477)	(92)
Regular Adjuntmenta	5	19				s 5		1 87	87
One-Time Adjuntmenta	-	0				6 5	1 12	1 21	07
Total Claimable Couta	\$20,876,815	(\$4,519)	\$35,195	\$2,490	\$4,874	\$7,549	\$40,0%	5 \$36,030	(52)



Exhibit A

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Department	Claimable Totalı	0016782-OFRCEOF (OES	0016784-TITLE NE VAAMER	0016786-ASMAF	0016787-ASM ACC	00 16788 -ASM AC	00167 CA-CARE	00 169 XX- PUBLIC DEFENDER	00 1709 0-EMER SVC
DEP-DEPRECIATION	\$3,519,634	<u>a</u>	34	ş		e <u>4</u>		S:	62
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$357,924	12	32	\$331	\$301	\$30	62	\$3,771	\$199
DD1597D-OFFCEOFLABOR RELATIONS	\$26,235	12	82		<u>.</u>	2 <u>2</u>	32	\$341	\$15
EE1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	10	3564	\$5,960	\$4,865	\$1,177	\$27	\$7 3,963	\$5,443
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	5	35	\$2.45	\$223	\$22	27	\$3,528	\$156
ED1421D-CMIL SERVICE COMMESSION	\$390,254		857	\$798	\$362	\$96	10	\$5, 0 62	\$253
DD1605X-PERSOINNEL SERVICES	\$ 1 ,588,019	. e	10	(\$14)	\$13)	(\$7)	8 4	\$20,514	\$838
DD1323D-FINANCE	\$2,424,211		(97)	\$536	\$554	\$344	\$63	(\$4,616)	\$1,346
DE1481D-COUNTY COUNSEL	\$2,275,973		-	2 P	(3:E	81 - 8	S C	\$7,970	\$7,702
0016 4PR-REGIONAL PARKS	(\$50,500)	24 A	34 <u>4</u>	6 (<u>-</u>	. 32	57 <u>-</u> 27	12	(9579)	32
Total Actual Conta	\$19,700,581		\$48	\$7,606	\$6,291	\$1,609	\$30	\$109,555	\$13,262
Roll Forward Amounts	\$1,176,233	2	(\$5.D44)	(\$1,694)	\$272	\$779	\$4	\$547	(\$1,681)
Regular Adjuntmentu		35	357	9	107	s 5	25	87	87
One-Time Adjuntments		6	35		0.	6 5	25	3	0
Total Claimable Conta	\$20,876,815		(54 ,997)	\$5,913	\$6,564	\$2,388	\$83	\$110,102	\$11,581



Exhibit A

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Department	Claimable Total I	0 0 1709 1-OES GRAN	00 1709 5-EOC MNT & UPG R D	0017201-DHS-DI	00 17202 -DHS FISCMICR		17 2 10-DH S-CHDP	00 17 2 10-DH S- CMISP	00 17 2 10-DH S- CM IS P	0017210-DHS- JUVMEDSV
DEP-DEPRIBLIATION	\$3,519,634		3	- \$18,2	26	828	<u>i</u>	54	5c	93
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924		3	- \$10,3	59	828	25	64	5	. 6
DD1597D-OFFCEOFLABOR RELATIONS	\$26,235	32		· \$20	29	10.53	<u>2</u> 2	S <u>2</u>	33	. 8
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$1,103		- \$32,1	57	10782	\$8,726	\$	\$	8
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185		35	- \$1,1	51	676	70	13	13	2
ED14210-CMIL SERVICE COMMISSION	\$390,254		85	· \$1,7	72	28 5 72	-	13	10	
DD16D5X-PERSONNEL SERVICES	\$1,588,D19	e		- \$129,7	B4	30 0 30	-	8 .	8	
DD1323D-FINANCE	\$2,424,211	\$\$5,566	193	- € 19,2	9)	31 6 31	\$3,502	8 .	្នា	9
ED1481D-COUNTY COUNSEL	\$2,275,973	0 s .	198	- (\$F1,25	<u>ଚ</u>	31 0 31	-0	8 4	8	8
ID16 4PR-REGIONAL PARKS	(\$50,\$ 00)	11 (<u>1</u>	72- 72-	98 - ⁶⁵	2	37 <u>7</u> 55	26	32	32	
Total Actual Contu	\$19,700,581	នា ភាព	35	- \$175,D	23	6.56	\$12,228	\$	\$10	0
Roll Forward Amounts	\$1,176,233	\$5,830		- \$130,1	49	14 <u>8</u> 4	\$4,262	(\$20)	52	. 3
Regular Adjustmenta	-	37	10	C H	17.	1972	54	27	22	8
One-Time Adjuntments			33	- 	15.	6 7 6	70	13	13	0
Total Claimable Couta	\$20,876,815	\$13,499	195	- \$305,1	12	34 <u>8</u> 31	\$16,491	\$13	\$10	8



Exhibit A

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Deps nin en t	Claimable Total I	00 172 10-DH S- PRIMARY	001721 1-OHS-SUB ABUS	00 17 2 16-DH 8- PHARMACY	00 172 19 -DHS- CLINICSVC	00 17 2 19- HOMEL ES S	001722X-DHS-WH	00 17 23 X-DCFAS - (A DULT	001724X-DCFAS - PUB ADM
DEP-DEPRECIATION	\$3,519,634	ő	2 (32)	\$10,624	\$59,484		- \$18,547	52	52
0015910-OFFCEOFTHECOUNTYEXECUTIVE	\$357,924	\$50	j \$1,05∔	\$512	\$2,438		- \$12,343	135, 7 2	\$1,565
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235			-	-		20 02	32	-
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$2,77	\$25,145	\$15,006	\$67,378		- \$261,231	\$124,098	\$28,964
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$45	5 \$782	\$330	\$2,033		- \$10,310	\$5,385	\$1,178
ED1421E-CIVIL SERVICE COMMISSION	\$390,254	\$2	2 \$1,266	\$615	\$2,857		- \$14,825	\$9,474	\$1,880
ED16D5X-PERSONNEL SERVICES	\$1,588Д 19	F 3	(545)	(\$22)	(\$F12D)		- (\$608)	(5 337)	(\$66)
ID1323D-FINANCE	\$2,424,211	3B/I	\$4,2 52	\$3,290	\$4,830		- \$65,032	(\$3,272)	\$1,114
DD1481D-COUNTY COUNSEL	\$2, <i>2</i> 75,973		- (A)		5. 6 31		- (953)	(চন্দ	\$969,643
ID164PR-REGIONAL PARKS	(\$50,500)	2	1	-	(\$1,311)		a 12	12	32
Total Actual Conta	\$19,700,581	\$3,863	3 \$33,464	\$30,404	\$127,589		- \$381,616	\$143,699	\$1,004 <i>,2</i> 78
Roll Forward Amounta	\$1,176,233	(\$4,221)) \$48	\$4,807	\$41,042		- \$34,749	(\$3,233)	(\$633 D1D)
Regular Adjuntmentu	-	2	5	5	1770		54 85	87	87
One-Time Adjuntments	-		7 958	15.	67-6		72 27	27	27
Total Claimable Contr	\$20,876,815	\$352) \$33,511	\$35,212	\$168,630		- \$416,365	\$140,466	\$ €21,268



Exhibit A

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		001725X-DCFAS -		0017266-FAMILY	001727-DHS-HLT	0017275-DHS-PUB	00	172CA-CA CH	
Department	Claimable Total I	CHILD	0017265-A4C	CHILD SVC	PRV PMT	HEALTH	001729X-DHS-WH	SVC	00172 CM-CMISP
DEP-DEPRIBLIATION	\$3,519,634		32	3 32	\$3 5	- \$10,985	6 <u>4</u>	54	53
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$21,374	\$1,174	\$1,114	23	\$3,191	52	\$1,957	64
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	1. <u>1</u>	-	16	20 <u>2</u>	: S <u>Y</u>	82	
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$350,209	\$30,456	\$15,060	\$129	\$106,915	\$521	\$30,793	27
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$15,994	\$1,050	\$844	0	- \$7 . 091	17	\$1,469	13
ED14210-CMIL SERVICE COMMESSION	\$390,254	\$ 2 5,673	\$1,410	\$1,338	25	- \$3,760	13	\$2,278	10
DD16D5X-PERSONNEL SERVICES	\$1,588,D19	@⊒15)	(\$56)	(\$48)	23	(\$139)	: 8 1	(\$34)	(8 (
DD1323D-FINANCE	\$2,424,211	(\$6,881)	\$8,578	(\$1,311)	\$8	\$6,283	\$50	\$1,616	8
ED1481D-COUNTY COUNSEL	\$2,275,973	(\$20,043)	29 9 0	: ° 4	33) S (8	- s i
III 16 4P R-REGIO NAL PARKS	(\$50,\$00)	(\$2,517)	24 <u>4</u>	s - 4	32	26 Z	()/ 2	19 19	- 39
Total Actual Conta	\$19,700,581	\$363,893	\$42,615	\$16,995	\$137	\$1 34 , J 36	\$581	\$ 38,02 8	2
Roll Forward Amounts	\$1,176,233	\$⊞4,411	\$8,406	(\$4,502)	\$85	(9 5,317)	\$112	(180,050)	84
Regular Adjuntmenta		25	370	5	195		87	87	
One-Time Adjuntments	-	(i)	197		0	10 T	1. 13	13	13
Total Claimable Couta	\$20,876,815	\$478,304	\$51,021	\$12,493	\$222	\$128,719	\$693	\$29,979	S



Exhibit A

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Department	Claimable Totalı	00172EMS-DHS- EMS	001735-IND DM S	00172JMS-JUV MED	00 17 40 1-UN DISTRB	0017402-(2)OFFICE OFTHE SHERIFF	00 17 404-LT DISAB	0017405-(2) HUMAN RESOURCES	00 17406-(2) FLEET
DEP-DEPRIBOLATION	\$3,519,634		3 <u>-</u> 3	នា១៨៩	\$54,782	2	S 54	52	\$95,891
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$271		\$5.36	(\$27,417)	\$60	62	\$301	\$181
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	5 <u>2</u> 3	\$54	\$4,700	2	1 12	32	52
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$11,505		\$13,790	\$1,706,063	\$3,058		\$4,594	\$4,259
0015770-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$201	37.	\$505	\$196	\$45		\$223	\$134
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$325	35 7 3	\$ 7 59	\$253	\$72		\$362	\$217
DD16D5X-PERSOINNEL SERVICES	\$1,588,D19	_s⊊11).	100	\$3,145	\$255,315	(5 3)	: 8 1	\$13)	(89)
DD1323D-FINANCE	\$2,424,211	\$1,064	(G-)	(\$1,115)	\$147,845)	(\$F11D)	. S i	(\$424)	(5407)
ED1481E-COUNTY COUNSEL	\$2, <i>2</i> 75,973	\$ 5)	(1 9)		. (8850)		i s e		
ID164PR-REGIONAL PARKS	(\$50,\$00)		32 <u>4</u> 3		• \$55)	2	12	32	32 <u>-</u>
Total Actual Conta	\$19,700,581	\$13,650	353	\$30,936	\$1,855,142	\$3,123	3	\$5, 0 43	\$100,267
Roll Forward Amounts	\$1,176,233	\$3,585	5 <u>2</u> 5	(\$31,301)	\$84,640	\$536		ങ്ങാങ്ക	\$252)
Regular Adjuntmenta		15	170	2	107	5	. 25	85	87
One-Time Adjuntmenta	-	67	355			e .	1 17	3 5	13
Total Claimable Conta	\$20,876,815	\$17,535	(19)	(\$364)	\$1,939,782	\$3,759	1 8 1	\$3,675	\$1 00,0 16



Exhibit A

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Department	Claimable Totalı	0017407- INFORMATION	00 1740 8-PROF STND	0017409-SPECIAL INVESTIGATIONS	0017410-(2) SHR- SUPP SVC	0017411-RECORDS	0017412-SHR-ID	00 174 13- COM MUNICATIO NS	0017414-SHR- PROP
DEP-DEPRECIATION	\$3,519,634	1	32	ş <u>12</u>	2 <u>-</u>	2 <u>2</u>		52	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$50	\$562	\$181	\$ # 0	\$452	នាខ	\$2,408	\$27.1
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	5 <u>2</u>	-	14.2		33		32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,645	\$1,677	\$15,319	\$10,011	\$2,319	\$7,642	\$12,709	\$79,449	\$13,738
ED1577E-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$45	\$512	\$4 10	त्वरः	\$335	\$581	\$2,010	\$1514
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$72	\$795	\$22.17	\$108	\$542	\$940	\$2,893	\$325
DD16D5X-PERSOINNEL SERVICES	\$1,588,D19	64)	ന്തു	(526)	(54)	(\$19)	(5 3)	(\$1 19)	(\$42)
DD1323D-FINANCE	\$2,424,211	(\$12)	(\$1,558)	(ஷாக)	(\$111)	(\$F1 ,D5D)	(\$1,865)	(\$4,912)	(\$2,143)
ED1481E-COUNTY COUNSEL	\$2,275,973		· · · · · · · · · · · · · · · · · · ·	a 11 i		a 1 1		· · · · · · · · · · · · · · · · · · ·	
ID16 4P R-REGIO NAL PARKS	(\$50,500)	12	33 <u>4</u>	2 (<u>-</u>	332	55 <u>2</u> 7	12	(\$1,250)	32
Total Actual Conta	\$19,700,581	\$1,840	\$15,794	\$ ₽ ,7 12	\$2,470	\$7,902	\$13,114	\$40,480	\$12,763
Roll Forward Amounts	\$1,176,233	\$151	\$5,800	(\$113)	(1236)	(95 1195)	(ចុះក្រុមព្	(\$112,739)	(\$1,301)
Regular Adjuntmentu	1	25	337	9 55	107	50 T	87	85	85
One-Time Adjuntmenta		()	35	a	65	8 - 8	0	25	25
Total Claimable Conta	\$20,876,815	\$1,891	\$22,594	\$9,599	\$2,233	\$2,306	\$10,074	(\$72,259)	\$11,463



Exhibit A

Department	Claimable Total I	0017415-SHR-ADM	00 17 416-OFF DUTY	0017417- FORN&REC	0017418-(3) SHER- EMP SVC	00 17 419-SHR-TRNG	00 1742 0- CORR&SEC	001 742 1-MAIN JAIL	0017422-SHR- RCCC
DEP-DEPRECIATION	\$3,519,634			3	() ()	\$103,097	54	\$23,007	\$1 43,886
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$271	\$30	\$181	\$60	\$1,234	\$ # 0	\$11,301	\$⊞D91
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-							8 <u>2</u>
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$4,926	\$20,993	\$4,868	\$2,613	\$ 32, Д 7 Э	\$2,130	\$198,566	\$155,208
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$201	\$22	\$134	\$131	\$1,208	738	\$9,443	\$ 7 ,605
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$325	\$36	\$22.17	\$72	\$1,483	\$108	\$1 4,17 4	\$10,920
001605X-PERSONNEL SERVICES	\$1,588,D19	(5 11)	(F)	(5 5)	(B)	(\$7.6)	\$9	(\$7551)	\$449
DD1323D-FINANCE	\$2,424,211	(\$362)	(\$4,350)	(\$47)	a (1936)	(\$3,184)	\$22	(\$25,676)	(\$39,325)
DD1481D-COUNTY COUNSEL	\$2,275,973		i ilea			er 1 - 2	8 4	ត្រា ហ្វេ	
0016 4P R-REGIONAL PARKS	(\$50,500)	(A)		6	- 32	S) 20	12	(\$1,885)	32
Total Actual Conta	\$19,700,581	\$5,350	\$16,726	\$5,345	\$2,470	\$135,837	\$2,413	\$228,740	\$286,937
Roll Forward Amounts	\$1,176,233	(TD7)	(\$1,436)	(\$480)	(\$1,482)	\$5,395	\$416	(\$83,766)	(\$65,406)
Regular Adju itmenti		1	1070	8		5	27	87	87
One-Time Adjuntmentu		0				6 D	13	2 5	25
Total Claimable Coutu	\$20,876,815	\$4,643	\$15,289	\$4,866	5 39 87	\$144,236	\$2,829	\$144,974	\$231,529



Exhibit A

I

Depariment	Claimable Totalı	0017424-AORK REL	0017430-(2) NO GRANT	0017 431-CEN INV	00 17 432-(2) CEN INV GR	00 17 433-REAL ESTATE DETAIL	0017435-(2) HI TECH	00 17436-8HER- EOD	0017437-NARC GNG
DEP-DEPRECIATION	\$3,519,634	នារាញ	32	\$4,136	2 <u>-</u> 2	2	\$9,648	5.	- 62
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$E2 ,D17	\$181	\$2,529	\$30	25	\$271	6.	- \$151
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	2		-	- <u>-</u>	20	2	. 8	
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$40,020	\$3,325	\$41,503	\$4,001	54	\$5,096	3	- \$5,560
ED1577E-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$1,720	\$134	\$1,945	\$125	72	\$270	c.	- \$112
ED14210-CIVIL SERVICE COMMISSION	\$390,254	\$2,423	\$217	នុខភ្លេវ	\$36	-	\$325	12	- \$181
ED16E5X-PERSONNEL SERVICES	\$1,588,D 19	\$102)	(1 3)	(\$112)	(B)	-	(\$F17)	0	- 390
DD1323D-FINANCE	\$2,424,211	(\$6,87 D)	(\$212)	(\$5,430)	(\$527)	÷.	(3⊞14)	9	- (\$7597)
ED1481E-COUNTY COUNSEL	\$2,275,973	-		2 E		n 4 8			- 72
ID16 4P R-REGIO NAL PAR KS	(\$50,500)	14		s	37	5 46	32		2 32
Total Actual Conta	\$19,700,581	\$43,207	\$3,637	\$46,608	\$3,656	52	\$17,681	3	- \$5,399
Roll Forward Amounts	\$1,176,233	(\$16,509)	(\$1,436)	(533,353)	(9 534)	(\$P)	\$8,545	8.	- \$1,627)
Regular Adjuntmenta	-	17	25		107	s 54	87		1 87
One-Time Adjuntmenta	-	17	227	1	67	5	23		1 21
Total Claimable Conta	\$20,876,815	\$26,699	\$2,200	\$13,250	នារាជ	(\$1)	\$26,226	8	- \$3,173



Exhibit A

Department	Claimable Total I	00 17432-AUTO THE 001	7439-NA RCOTIC	0017440-COMM REL	0017442-ADA GRANT	00 17443-HIDTA	0017444-STC TRN	0017446-ASST FOR	0017450-PATR TRN
DEP-DEPRIBLIATION	\$3,519,634	\$37 ,839	32	2	ę. <u>-</u>	8. <u>-</u>	S	<u>. 62</u>	52
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$20	\$271	\$120	82	8 <u>-</u>	5 G	- \$30	\$30
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		12	-	16 <u>1</u>	84 - <u>2</u>		. 32	52
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$2,425	\$5,592	\$2,521	197	\$704	\$58	\$1,089	\$1,494
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$84	\$201	\$539	67	e -		- \$22	\$40
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$108	\$325	\$145	25	22 .	6 13	- \$36	\$36
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	\$ 59	(\$F11)	ත	8. 6	80 -	6 8 1	- কেট	(a)
DD1323D-FINANCE	\$2,424,211	(955)	(\$553)	(\$14D)	\$2	(\$544)	\$12	: \$96	\$521
DD1481D-COUNTY COUNSEL	\$2,275,973	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	19 - A.		50 .	81 - ⁶⁷ - 1	í s	e se	8 .6
ID16 4P R-REGIONAL PARKS	(\$50,\$00)	<u>12</u>	24 <u>-</u>	: 4	37 <u>7</u>	85 <u>4</u>	6 32	. 32	22 ₁
Total Actual Conta	\$19,700,581	\$40,478	\$5,825	\$2,731	\$2	\$160	\$30	\$1,271	\$2,118
Roll Forward Amounts	\$1,176,233	\$206)	(\$12,715)	(\$1,222)	- <u>-</u>	(\$56)	\$47	(\$1,357)	\$110
Regular Adjustmenta		35	- 170	5	107	50	8 - 8 1		87
One-Time Adjuntments		6	35		67	6	1	0	25
Total Claimable Couta	\$20,876,815	\$40,212	(9 5,890)	\$1,509	\$2) (1)	\$127	(586)	\$2,229



Exhibit A

Deparim en t	Claimable Total I	00 17 452-FOL S DAM	0017453-RT DET	00 17454-MISC CONT	0017455-HOME SEC	0017456-A LARM	00 17 457-EAST STA	0017458- CENTRAL	00 17 459-80 Stat
DEP-DEPRECIATION	\$3,519,634	\$87,752	3 <u>-</u> 3		- (1 <u>-</u>	3 <u>-</u>	6 9 <u>4</u>	\$2,450	S <u>-</u>
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$357,924	\$532	\$151	\$301	1 \$50	\$120	\$873	\$2,890	G.
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	2			à	8 8 <u>2</u>	52	83
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$16,093	\$2,615	\$5月43	9 \$1 4, Д 16	\$4,884	\$15,691	\$45,452	27
ED1577E-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$593	\$112	\$22	9 \$217	\$89	\$643	\$2,178	23
ED14210-CIVIL SERVICE COMMISSION	\$390,254	\$759	\$181	\$362	2 \$72	\$145	\$1 Д4 9	\$3,471	13
ED16E5X-PERSONNEL SERVICES	\$1,588,019	(\$43)	(3 6)	(\$13)) (\$15)	(\$6)	(F37)	\$125	8
DD1323D-FINANCE	\$2,424,211	\$2,884	\$663	\$1,482	2 \$9,254	\$2,162	\$3,119	\$7,424	8
ED1481E-COUNTY COUNSEL	\$2,275,973		(194)	() (e se	8 4	8 8 8	8 6	8
ID16 4P R-REGIO NAL PAR KS	(\$50,\$00)	- i i i i i i i i i i i i i i i i i i i	32 <u>4</u> 33	: 6		8 <u>4</u>	8 92	3 <u>2</u>	5 <u>2</u>
Total Actual Conta	\$19,700,581	\$108,770	\$3,605	\$8,397	\$23,604	\$7,395	\$21,342	\$53,740	0
Roll Forward Amounts	\$1,176,233	\$15,310	(\$1,392)	(\$1,458)	\$1,777	\$128	(\$4,340)	(\$24,736)	31
Regular Adjuntmenta			177			8 5	85 ST	25	37
One-Time Adjuntments		0	105		t (7	8 .	9 (T	13	23
Total Claimable Couta	\$20,876,815	\$124,080	\$2,213	\$6,940	1 \$25,381	\$7,524	\$17,003	\$539,005	8



Exhibit A

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Department	Cialmable Total I	00 17460 -(2) NORTH DIV	0017461-TOWPK	0017462-METRO AIR	0017463-AIRP SEC 00	17465-FIELD SVC 00 174		0 17 469-S BOUR SVCS	00 17 470-ASSET MA NAGEMENT
DEP-DEPRECIATION	\$3,519,634	\$5.DD4	32	\$223,751	(<u>-</u> 20)	20	54	5 <u>2</u>	52
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$6,660	\$1211	\$1,D84	\$1,084	\$ ₽ 0	62	\$833	\$120
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	2	-	- <u>-</u>	2	82	- 2	32
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$58,033	\$7,363		\$20,016	\$2,312	87	\$32,329	\$2,684
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$4,353	\$208	\$890	\$₽42	\$157	25	\$1, 7 71	\$89
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$95,798	\$253	\$1,302	\$1,302	\$108	13	\$1,121	\$145
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	(\$ 2 51)	(জাত)	(\$62)	\$55	(54)	8 0	(\$63)	(96)
DD1323D-FINANCE	\$2,424,211	\$11,202	\$ 3,0 69	ះនុះត	\$3,884	\$680	8 0	\$8,807	\$1,262
DD1481D-COUNTY COUNSEL	\$2,275,973		(19 -	2 i t	6 81 8 80	-	85	8 6	8 .
III 16 4P R-REGIO NAL PARIAS	(\$50,\$00)	14	58 <u>4</u>	s -	325	24	39 2	32	3 <u>9</u>
Total Actual Conta	\$19,700,581	\$121,798	\$11,090	\$257,749	\$27,171	\$3,254	07	\$4 4,193	\$4,295
Roll Forward Amounts	\$1,176,233	(\$23,173)	(\$33,910)	(\$ 2 40,547)	තෙකු	\$761	82	\$5,201	\$3,158
Regular Adjuntmenta	-		- 7	9 15	1770	50	85	85	87
One-Time Adju timenta		07	25	3		72	27	27	13
Total Claimable Conta	\$20,876,815	\$96,625	(\$22,820)	\$17,202	\$26,784	\$4, 0 16	Se	\$49,394	\$7,454



Exhibit A

Department	Claimable Totalı	0017471-CALID	0017472-TECH SVC 00	17473-CT LIASON 00	17474-MA RINE E	0017476-CLN.T.	0017477-TECHGRN	0017478- RANCHO C	0017420-(2) COURT& SEC
DEP-DEPRECIATION	\$3,519,634	\$101,45	5 \$889,231	1	\$31,708		5 52	Q <u>4</u>	52
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$15	1 \$1,746	12	\$120	1	26 62	\$2,559	\$30
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		2	12	- <u></u>	ŝ	20 SZ	82	32
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$ 3 ,51	5 \$28,484	\$325	\$4,092	\$4	1 \$27	\$68,769	\$1,218
ID1577D-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$11:	2 \$1,312	75.	\$39		50 CT	\$2,002	\$22
ID14210-CMIL SERVICE COMMISSION	\$390,254	\$18	1 \$2,097	-	\$145			នារាច	\$36
ED16E5X-PERSONNEL SERVICES	\$1,588,D 19	. (P6	(\$75)		(95)	,	e et	(\$1 16)	(\$7)
DD1323D-FINANCE	\$2,424,211	्र (३१,३९	5 \$5,383	\$746	\$2,279	S23	3 \$24	\$16,884	\$607
DD1481D-COUNTY COUNSEL	\$2,275,973		e (195	÷	8 .0		8 8 1	84	8 6
0016 4PR-REGIONAL PARKS	(\$50,500)	. A	1 (<u>1</u> 2)	-	37 <u>7</u> 3	ă j	2))2	39 2	32
Total Actual Conta	\$19,700,581	\$106,76	4 \$ ₽29,178	\$1, 0 71	\$38,428	35 0	ι \$751	\$83,170	\$1,811
Roll Forward Amounts	\$1,176,233	\$28,94	7 \$429,321	(\$60)	\$27 <i>,2</i> 57	\$53	2 \$16	(\$2,096)	\$197.2
Regular Adju itmenti	5	2	5 0.50		17	8	5 ST	87	27
One-Time Adjuntmenta	-			.5.	673	8	2 (S	03	25
Total Claimable Conta	\$20,876,815	\$135,71	0 \$1,358,500	\$1,D22	\$55,686	\$126	5 \$56	\$81, 0 73	\$2,784



Exhibit A

Department	Claimable Totalı	0017481-SHER- TRAN	0017482-COUR SEC		0017484-CO ADM SEC	IN 0017494-VEH FU	0017495-88D ND ASSET FORF	0017456- SPECIAL PRQJ ECT	00 17 4CS-COR HEAL
DEP-DEPRIBLIATION	\$3,519,634		2 32	\$7 DD5		- \$20,9	ז 1 –		- \$104,506
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$33	1 \$3,823	3893		8 - 8	- 13 - 12 - 12 - 12 - 12 - 12 - 12 - 12		- \$3,543
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		2 2	1		18 <u>18</u> 8	20 82		- \$348
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	झ ,जा	5 \$66,253	\$17,249		- \$	30 \$257		- \$588,170
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$24	5 \$3,456	\$71		8 7 8	70 07		- \$9,828
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$796	5 \$4,592	\$1,193		25 5 22	10		- \$4,737
DD16D5X-PERSONNEL SERVICES	\$1,588,D19	୍ୱଟୋ () (\$205)	(\$45)		cec	1 0 0 1		- \$17,030
DD1323D-FINANCE	\$2,424,211	् ३६,२३६	9 \$5,943	\$4,013		- \$	84 \$130		- (\$5,626)
ED1481D-COUNTY COUNSEL	\$2,275,973	8	- 19	(\$54)		5. 6 91	40 S 4		- \$235)
ID16 4P R-REGIONAL PARKS	(\$50,\$00)	1		: <u>12</u>		8 <u>4</u> 5)	20 32		a 7. ja
Total Actual Conta	\$19,700,581	នា១,ភាះ	5 \$83,860	\$31,117		- \$21,5	85 \$3 87	1	- \$215,301
Roll Forward Amounts	\$1,176,233	\$690	3 (\$13,522)	\$11,928)		- \$21,	52 (\$67D)		- \$72,896
Regular Adjuntmenta		2	5	1 IJ		70	54 85		5 57
One-Time Adjuntments	-		a 195		5	6 7 6	t) (S	6	5 (S
Total Claimable Conta	\$20,876,815	\$14,25	1 \$70,337	\$19,189	5	- \$42,6	37 (\$183)	5	- \$288,196



Exhibit A

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Department	Claimable Total I	00 174HP-HLT PRV PMT	001720-DCFAS	00 178 1X-DCFAS- ADMIN	00178LC-LICENSES	00 18 X X - HU MAN As	00 180 10-STATE ASSET FORFEIT	200000000000000000000000000000000000000	0012050-STATE ASSET FORFEIT
DEP-DEPRIBLIATION	\$3,519,634		3	19	() (<u>)</u>	c g	93	53	9
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924		33	(\$2,775)		\$43,938	5.	5	. 6
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12	15 <u>-</u>	\$2,549		\$4,806	82		. 8
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646		10	\$26,144		\$780,709	\$122	\$ 7 4	8
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	0	33	\$1,106	67	\$38,401	0	23	2
ED14210-CIVIL SERVICE COMMISSION	\$390,254		25	\$1,699		\$52, D 84	13	10	
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	-	183	\$153,277	8 8 6	\$283,018	8		
DD1323D-FINANCE	\$2,424,211		197	(962,327)	\$3,825,819	(\$218,916)	\$73	\$22	8
DD1481D-COUNTY COUNSEL	\$2,275,973		195	- i i	2	\$140,675	8	- s i	
ID16 4P R-REGIO NAL PAR KS	(\$50,\$00)	- 14 A	72	98 d	2 33 <u>4</u>	(982)	12		
Total Actual Conta	\$19,700,581		2	- \$119,674	\$3,825,819	\$1,134,625	\$195	\$56	0
Roll Forward Amounts	\$1,176,233	12	5 <u>.</u>	- (য়ন,জা2)	\$3,791,278	(\$110,283)	\$ 0	(தே	(\$25)
Regular Adjuntmenta			1		107		87		8
One-Time Adjuntments		0	33	5 S		6 5	03	13	8
Total Claimable Couta	\$20,876,815	-	(S)	- \$111,801	\$7,617,097	\$1,024,341	\$195	\$ 3	(\$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	00 665 X X-PRK CON S	007ACOL-CAP CONS	008XXXX- TOBACCO
DEP-DEPRIBLIATION	\$3,519,634	8	32	3 3	\$51,904	<u>i</u>	5	5.2	53
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	32	s 5 <u>3</u>	\$29,750	<u>4</u> 5	6	1 51	6
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12	5 <u>2</u>	6 <u>1</u>	\$663	22	8	2 52	82
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$135	\$20	\$932	\$4,610	\$37,553	8	- \$F14,054	85
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	17	37		\$5,421	70	0	1	23
ED14210-CMIL SERVICE COMMISSION	\$390,254		05 7	: 3	\$8,100	.	12		13
DD16D5X-PERSONNEL SERVICES	\$1,588,D19	÷		5 i j	\$34,036	-	8	e ee	8
DD1323D-FINANCE	\$2,424,211	\$43	\$121	\$197	(\$69,213)	\$1,320	9	\$87,798	8
DD1481D-COUNTY COUNSEL	\$2, <i>2</i> 75,973		71 0	2 2 9	, අන	(365)	9	e 8 1	8
ID164PR-REGIONAL PARIAS	(\$50,\$00)	<u>84</u>	54 4	s	(\$2,805)	- 2	14	- (\$11,021)	1 <u>9</u>
Total Actual Conta	\$19,700,581	\$178	\$41	\$529	\$7 1,902	\$38,818	0	- \$90,831	0
Roll Forward Amounts	\$1,176,233	\$104	\$26	\$165	\$33,119	\$12,527)	82	- \$76,921	32
Regular Adju dmenta	-	35	107	1	1070		8	1 85	87
One-Time Adjuntments		() ()	35				0	21	25
Total Claimable Couta	\$20,876,815	\$283	\$68	\$693	\$105,022	\$ 26,291	8	- \$167,753	SE



Exhibit A

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Depariment	Claimable Total I	0 10 E83 X-ENV MGT	0 10C3 3 X X-ENV MGT	01163 XX-LIBRARY	013XXXX-FIRST 5 COMM	0143820-LOCAL TR 015	4062-TRN-OCCP	01864XX-GOLF COU	020XXXX-BCON DEV
DEP-DEPRIBOLATION	\$3,519,634	\$6, 2 83	3	o 3 <u>2</u>	() ()	8 <u>9</u>	52	\$6,603	5 <u>2</u>
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$2,802	3	8 5	\$319	25	62	\$160	\$280
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	\$263	2 -	\$29	20	82	\$13	\$35
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$59,760	\$16:	2 \$311	\$7,699	\$115	\$1,219	\$20,167	\$12,999
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$2,407	35	a	\$268	51	27	\$272	\$280
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$3,833	35	a e	\$395		10	\$217	\$398
ED16E5X-PERSONNEL SERVICES	\$1,588,D19	\$10,866	38		\$1,593	-	8 6	ះឆត	\$2,309
DD1323D-FINANCE	\$2,424,211	(\$F1,77 D)	(1)	\$187	(\$4,371)	\$8,368	(அதை ந	\$7,594	(77 JD6)
ED1481E-COUNTY COUNSEL	\$2,275,973	(\$ 257)	28	ez e	\$20)	÷3	· · · · · · · · · · · · · · · · · · ·	8 9	(\$68)
III 16 4P R-REGIO NAL PARIAS	(\$50,500)	<u>-</u> <u>-</u> <u>-</u>	74 74	98 (<u>-</u>		55 <u>2</u> 6	3/ <u>2</u>	32	(\$63)
Total Actual Conta	\$19,700,581	\$83,923	\$622	2 \$4.98	\$5,915	\$8,483	(\$8,352)	\$35,783	\$₽,174
Roll Forward Amounts	\$1,176,233	(\$21,225)	\$15,486	रह्य ह	(\$5,944)	\$2,289	(\$5,58.6)	(\$5,864)	(\$10,325)
Regular Adjuntmentu	-	17	10	(H) 15	197	5. . .	87	87	27
One-Time Adjuntmenta		()	13	- 	() ()	6 - 7	03	25	27
Total Claimable Conta	\$20,876,815	\$72,698	\$16,008	\$ \$635	(\$1.D29)	\$10,773	ட ி15,039	\$29,920	(\$1.15D)



Exhibit A

Departm en t	Claimable Totalı	021 E-BU2151000 DCS-CM&J	021F-BU2151000 DCS-BP&I	02 1G-BU2151000 CCS-CO ENG	02238XX-SACCO- RORF	025 CORD- ROAD AAY	0262514-SALESTAX	0282800-CONN JPA	029 X0 29-8 SHCP
DEP-DEPRECIATION	\$3,519,634	6	32	\$16,020	6 2 8		S 94	54	52
DD1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$357,924	\$2,890	\$2,288	\$337	626	4	8 54	\$30	52
DD1597D-OFFICE OF LABOR RELATIONS	\$25,235	-	-	\$682	1020	1	N 8 <u>1</u>	\$	82
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$105,814	\$71,008	(\$1.29,469)	\$190	\$2,288	\$2,573	\$3,084	\$1,368
DD1577D-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$2,196	\$1,732	\$1, 0 36	676		8 07	367	27
D1421D-CIVIL SERVICE COMMESION	\$390,254	\$3,471	\$2,748	\$1,483	2.72	-		\$72	5
DD16D5X-PERSOINNEL SERVICES	\$1,588,D 19	\$126)	(#9)	\$34,345	3 .0 3		8 8 .	\$76	8 0
DD1323D-FINANCE	\$2,424,211	(\$47,243)	\$5,941	(\$960,381)	\$439	\$1,438	(\$7,233)	(\$2,901)	தோற
DD1481D-COUNTY COUNSEL	\$2,275,973	(63D)	(9608)	\$4.37	7 - 71		. (\$162)	· · · · · · · · · · · · · · · · · · ·	
III 16 4PR-REGIO NAL PARKS	(\$50,500)	(\$19 6)	(≸181)	(\$313)		4	a 11 ji	32	
Total Actual Cout	\$19,700,581	\$67,776	\$82,828	\$135,923)	\$628	\$3,726	(\$4,822)	\$485	(\$ 7 11)
Roll Forward Amounts	\$1,176,233	\$200,803	(\$10,450)	(5320,176)	(\$ 1)	\$ 9 60	I ⊈16,372)	(\$6,511)	\$5,832
Regular Adjuntmenta	-	1.2			170		N 87	25	25
One-Time Adjuntments	_	(i)	22		676		2 27	13	25
Total Claimable Couta	\$20,876,815	\$ 2 58,579	\$72,318	(\$4 56Д39)	\$627	\$4,707	\$21,195	(\$6,025)	\$5,120



Exhibit A

Deparim en t	Claimable Total I	03 09 03 X-IN PROC	031XXXX-DTECH	035 &036-ALL GEN SVC	037LIAB-LIAB INS	039 VAC-VAORIK COMP	040 UNEMP- UNEMPLO	0413400-AIR 41AB	0433480-AIR 43
DEP-DEPRECIATION	\$3,519,634		3	<u>13 32</u>	5 <u>2</u> 5	2	92	92	6 <u>4</u>
DD1591D-OFFCEOFTHECOUNTYEXECUTIVE	\$357,924	6	\$⊞,645	\$10,476	826	20	62	\$3,096	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	2	\$368	3 \$943	-20	20	8 <u>2</u>	\$762	8 <u>2</u>
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	10	\$211,728	\$\$232,357	\$4,766	\$58,931	\$203	\$216,543	\$1,929
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	6	\$7,844	\$8,699	676	5	07	\$6,930	07
ED14210-CMIL SERVICE COMMISSION	\$390,254		\$12,330	1 \$13,379	2 . 7	. .	33	\$11,101	87
ED16E5X-PERSONNEL SERVICES	\$1,588,019	: ÷	\$48, D 37	\$56,225	\$56,210	\$36,801	\$5,555	\$48,330	8 .
DD1323D-FINANCE	\$2,424,211		\$3,361	(\$27,999)	(F 19)	\$174,763	\$16	(\$25,457)	\$734
DD1481D-COUNTY COUNSEL	\$2,275,973		\$180	(\$713)	(5332)	÷.	S t	(F 27)	8 4
0016 4P R-REGIO NAL PARIKS	(\$50,500)		(\$1,396)	(\$4,503)		i <u>4</u>	32	1 <u>1</u>	32
Total Actual Cout	\$19,700,581		\$292,23	\$288,863	\$59,925	\$330,495	\$7,104	\$265,578	\$2,663
Roll Forward Amounts	\$1,176,233	2	(\$29,890)	\$260,170	(\$32,647)	(\$257 ,512)	(BP,293)	(\$F9,D55)	\$2,503
Regular Adjuntmenta	-	10	105	ta (1	172		87	27	87
One-Time Adjuntmenta		(i)	38	12 IZ	675	-	0 7	05	25
Total Claimable Conta	\$20,876,815	-	\$262,343	9 \$549Д34	\$27 <i>,2</i> 78	\$72,982	(\$2,189)	\$186,522	\$5,166



Exhibit A

T

Department	Claimable Totalı	0443450-AIR 44	0453410-AIR 45	05022XX-SAC REG	05122XX-FUND 51AB	0537 42X-INM \AELF	0537 42 X-CO RES P	0537 42 XC- INMATE WF-CO RESPONS	0547425-JAIL IND
DEP-DEPRIBLIATION	\$3,519,634	(2	37	9 <u>3</u>	Ç 9	8. <u>2</u>	S	52	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	64	32	3 2	\$7,050	2	i 6.	. 32	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12 1	5 <u>2</u>	51 (<u>1</u>	\$621	2	C 8 <u>1</u>	. 32	82
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$122	\$14,176	\$1,428	\$7 2,217	\$ 5 ,017		87	\$14
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	(7	35		\$6,305	5	1 13	27	27
ED14210-CMIL SERVICE COMMESSION	\$390,254	87	85	s	\$9,727		i 13	10	13
DD16D5X-PERSONNEL SERVICES	\$1,588,D19		188	6 H	\$43,924	-	8	: 8 1	8 4
DD1323D-FINANCE	\$2,424,211	\$47	\$5,139	\$874	(\$231,84D)	\$ 7 ,659	: S i	- ÷÷	\$6,285
ED1481D-COUNTY COUNSEL	\$2,275,973	÷	193	9 F	(\$205)	÷	3	- S (84
III 16 4P R-REGIO NAL PARKS	(\$50,\$00)	<u>14</u>	52 <u>-</u>	2 4	(F D5)	2	i 19	. 32	32
Total Actual Conta	\$19,700,581	\$169	\$19,315	\$2,302	(\$82,896)	\$12,676	0	25	\$5,299
Roll Forward Amounts	\$1,176,233	\$114	\$66	\$29,782	¢203,778)	(\$\$\$\$)			(\$789)
Regular Adjuntmenta		25	195	8 B	197	5 - S	. 8	85	85
One-Time Adjuntmenta	-	()	35	9 B	67	16 T	1 (1	25	25
Total Claimable Conta	\$20,876,815	\$284	\$19,381	\$ 32 ,085	\$296,676)	\$11,788	3 8	86	\$5,509



Exhibit A

Depariment	Claimable Total I	0567990-PRK ENT	0589558-PUB 8 FTY	0 59702 X-S R RCS	0607260-RETIR EMT	0613939-LA'A/LIBR	0646264-HUM Right	0653880-CH TRUST	066 XXXX⊣N HOM E
DEP-DEPRIBLIATION	\$3,519,634		32	3 3	<u>.</u> ()	\$5,722	9 <u>4</u>	6 <u>4</u>	5,2
DD1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$357,924	\$112	32	\$226	\$1,234		62	62	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	\$11	52	\$20	1 \$130	20	32	52	32
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$6,217	\$14	\$6,126	\$186,463	\$5,844	354	87	\$819
DD1577D-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	\$107	37	\$179) \$833	51	27	27	27
ED14210-CIVIL SERVICE COMMISSION	\$390,254	\$145		\$289	\$1,266	75	23	33	23
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	\$631		39 58	\$10,386		80	8 6	80
DD1323D-FINANCE	\$2,424,211	(\$3,238)	(\$6664)	(\$36)) (\$265,639)	\$8,619	\$957	8 4	S\$851
DD1481D-COUNTY COUNSEL	\$2,275,973			i		81 - 1 8	8 6	S t	8 6
0016 4P R-REGIO NAL PARIAS	(\$50,500)	(\$4,403)		(\$6,653))	a 20	32	32	(\$535)
Total Actual Conta	\$19,700,581	(9 519)	(\$651)	ទា ៨៩៩	5 (\$65,227)	\$22,185	\$1 D11		នុវេជាទ
Roll Forward Amounts	\$1,176,233	(\$17,961)	(5332)	(\$6,565)	\$344 ,511)	(753, 5R)	\$49	82	\$2,320
Regular Adjuntmenta	-	1	17				27	87	27
One-Time Adjunimenta	-	6	195			10 T	2 7	25	27
Total Claimable Conta	\$20,876,815	(\$18,47.9)	(5963)	(\$4,511)) (\$409,738)	\$15,528	\$1,050	8	୍ୱମ 24ର



Exhibit A

Depariment	Claimable Totalı	0674540-LAFCO	068 255 X-SO TRANS	06939 XX-8ACOG	075ESTA-SE1	075 TRAN-ST TRANS	0850085- UNAPPRTN	0867879-POOL TRS	094909 4-CABLE TV
DEP-DEPRECIATION	\$3,519,634	3	2 32	2	C2C		62	54	54
DD1591D-OFFCEOFTHECOUNTY EXECUTIVE	\$357,924	\$14,557		s <u>s</u>	828	<u>2</u> 5	62	52	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		1 02	(<u>2</u>	14 <u>1</u> 51	20	82	32	32
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,645	\$50.		\$1,103	\$34	364	\$ 7 9 JID1	\$3,622	\$4,177
ED1577E-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	g	7 37		676	50	27	27	27
ED14210-CMIL SERVICE COMMISSION	\$390,254		- 85	:	21 1 2	-	13	33	33
ED16D5X-PERSONNEL SERVICES	\$1,588,D19		e 1.e	5 H	2 .6 9	.	ंच	8 6	80
DD1323D-FINANCE	\$2,424,211	্বহা ,281	r \$1,257	\$2,427	\$36	\$124	\$66,870	\$423 D 48)	\$2,951
DD1481D-COUNTY COUNSEL	\$2,275,973	9	e ne	2 H	21 2 31	÷3	8 6	· · · · · · · · · · · · · · · · · · ·	8 6
ID16 4P R-REGIO NAL PARIAS	(\$50,500)	2	1 (A1	s	37 <u>4</u> 53	<u>23</u>	32	32	32
Total Actual Conta	\$19,700,581	\$16,451	r \$1,676	\$3,530	\$55	\$178	\$105,872	\$419,425)	\$7 ,128
Roll Forward Amounts	\$1,176,233	\$12,74	4 (95,188)	(\$1,254)	\$18	\$1	(\$50.5%)	\$447,521)	¢⊞,113)
Regular Adjuntmentu	-	2			1070	54	87	87	85
One-Time Adjuntmenta	-	ę	- 35		676	-	25	25	23
Total Claimable Conta	\$20,876,815	\$29,201	1 (54,505)	\$2,277	\$87	\$179	\$ ₽ 7,788	(\$366,947)	(6 1,986)



Exhibit A

Department	Claimable Totale	09547 XX-SETA	10 0A-P-A-DOT	100 B-P-A-COT	100 D-TMP-DOT	100 E-TMP-DCT	10 1XXXX-ምሳሩ ANTEL	10 29600 -8AC AUTH	10 4-1 05- PA 104 1 05
DEP-DEPRIBLIATION	\$3,519,634	<u>-</u>	323	1 <u>1</u>	23	20	54	52	5,2
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	8 <u>-</u>	323	2	826	25 <u>4</u> 5	\$368	62	\$⊞71
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12	57 <u>7</u> 3	12	14 <u>1</u> 2	5 <u>2</u> 3	12	52	52
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$37,336	1.5	\$508	\$34	\$587	\$230	3675	\$264
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	17	37.0		6.76		27	27	27
ED14210-CMIL SERVICE COMMISSION	\$390,254	1.5	25 1 2		257	9 .	10	10	13
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	-	18 9 1		0 - 0	6 6 8	ंर	8 4	8 6
DD1323D-FINANCE	\$2,424,211	(\$3,715)	(G)	\$361	:\$24	\$652	\$153	3 5	\$148
DD1481D-COUNTY COUNSEL	\$2, <i>2</i> 75,973		299)	÷.	3. 6 3	0 4 8	8 8	(\$532)	8 6
ID16 4P R-REGIONAL PARKS	(\$50,500)	14	82 <u>4</u> 8	-	37 <u>2</u> 5	5 24	32	~~ <u>2</u>	19
Total Actual Colut	\$19,700,581	\$33,621	25	\$868	\$68	\$1,439	\$771	\$499	\$1,383
Roll Forward Amounts	\$1,176,233	(\$64,939)	12	\$1 उग	\$35	\$592	\$558	\$802	\$1 , 018
Regular Adjunimenta	-	12	1.5	5	17	. 50	87	27	87
One-Time Adju rimen ta	-	10	105	7	675		25	23	25
Total Claimable Couta	\$20,876,815	(\$31,318)	19 9 7	\$1,DD6	\$ B 2	រុជ្ជា រ	\$1,330	\$1,300	\$2,401



Exhibit A

Department	Claimable Total I	1069 602-ABAN VEH	107-108-ምሌ/107108	109 XXXX-CAP VALL	1 10 X X X X-ምል/110	113XXXX-P-0413	1149 598-8AC-PLCR	115-146 -P/A/ 1 15 146	2019 XXX-EG CEM
DEP-DEPRIBLIATION	\$3,519,634		9-	9 <u>1</u>	2 <u>-</u> 2		20 02	62	5,2
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	12	\$3,877	0 12	1	8	28 62	\$17,088	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		12		1025	ŝ	<u>8</u> 8 <u>2</u>	28	32
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$58	\$657	\$217	107	8	- 368	\$6, D 12	\$3,839
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	17	35		67	8	59 CT	27	27
ED14210-CIVIL SERVICE COMMISSION	\$390,254		25		25	2	18 18 1	13	23
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	. e	185		8 .0	8	e e	8 0	80
DD1323D-FINANCE	\$2,424,211	\$112	\$509	\$431	5-9 1	8	\$4,911	\$18,572	\$4,834
DD1481D-COUNTY COUNSEL	\$2,275,973		(\$7)	a e	7 9	8	e 54	(\$1 3 6)	8 8
ID16 4P R-REGIONAL PARKS	(\$50,500)		-	a	84	ñ j	a (12		32
Total Actual Contu	\$19,700,581	\$200	\$5,042	9548	67	2	- \$4,979	\$41,535	\$8,673
Roll Forward Amounts	\$1,176,233	\$50	\$5,256	(\$113)	12		- \$4,817	\$21,503	\$1 , 193
Regular Adju rimenta	-	-	115		1070	8	2 2 <u>7</u>	27	27
One-Time Adjuntments	-	107	33		675	8	2 (T	27	27
Total Claimable Conta	\$20,876,815	\$250	\$10,299) \$535	3.8		- \$9,855	\$63, 0 36	\$₽,766



Exhibit A

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Depariment	Claimable Total	2029XXX-FO CEM	2059XXX-GALT ARNO CEM	2069XXX-SYLV CEM	2 129 X X X-SAC METR	2179XXX- COURTLAN	2199XXX-DELTA FI	2279 XXX- HERALDF	2289XXX-RIVER DELTA
DEP-DEPRIBONATION	\$3,519,634		3 <u>-</u> 3		(<u>-</u>)	2	5 <u>4</u>	<u>84</u>	54
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	6		2	8 2 6	<u>8</u>	5 62	62	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	2	52 <u>0</u>	12	1.20	2	C 8 <u>2</u>	S <u>2</u>	
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$2,701	\$3,209	\$2,613	\$18,516	\$2,119	\$223	\$3,832	\$207
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	97	37.	5	676	2	1 17	25	125
ED14210-CIVIL SERVICE COMMISSION	\$390,254	100	85 7 8		20 7 20	3		10	10
ED16E5X-PERSONNEL SERVICES	\$1,588,019	e	1.93		0 .0 0	÷	8 .	8 6	84
DD1323D-FINANCE	\$2,424,211	\$3,944	\$3,526	\$3,182	\$49,303	\$2,414	\$653	\$4,353	\$2,088
ED1481E-COUNTY COUNSEL	\$2,275,973		(1 9 1)	÷.	3. 6 33	÷	8 - 8 8	84	5 .
III 16 4P R-REGIO NAL PAR KS	(\$50,500)		32 <u>4</u> 3	-	(a)	2	12	32	
Total Actual Conta	\$19,700,581	\$6,645	\$5,735	\$6,796	\$67,816	\$4,533	\$776	\$8,185	\$2,995
Roll Forward Amounts	\$1,176,233	(\$569)	\$716	\$1,074	\$2,571	\$619	\$ 2	\$1,178	\$390
Regular Adjuntmentu	-	15	17		170	5	87	25	27
One-Time Adjuntmenta	-	(i)	1953	15	6 7 6	2	1 17	03	13
Total Claimable Couta	\$20,876,815	\$ 6 ,077	\$7,452	\$5,868	\$70,386	\$6,152	\$779	\$9,363	\$3,385



Exhibit A

Department	Claimable Total I	2 2992 29-NATOMAS	23 19 XXX-PACIFIC	2359XXX-∿AALNUT G	2369XXX-AALTON F	2379 X X X- MCCLELLA	2389 238-ARE CTR	253-257 -PA/ CSA'I	261-265-SRSD
DEP-DEPRIBLIATION	\$3,519,634		3.		<u>.</u> (12)	2		64	5 <u>4</u>
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	12	3	8 8	. 828	2	62	52	\$8,876
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	2		04 G	5 i 220	2	5 S <u>2</u>	32	\$ 2 96
DD1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$195	\$1,151	\$2,302	\$7,846	\$5,492		\$3,432	\$65,551
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	6				5	1.	27	\$ ⊞,D 63
ED14210-CIVIL SERVICE COMMISSION	\$390,254	1 I.				-	: ::::	33	\$13,776
ID16D5X-PERSONNEL SERVICES	\$1,588,D19	: ÷	183	12 B	N 3-63	-	8 .	8 6	\$7,130
DD1323D-FINANCE	\$2,424,211	\$125	\$1,296	\$ \$2,397	\$8,178	\$1,985	s	\$9,569	(\$17,557)
DD1481D-COUNTY COUNSEL	\$2,215,913		198	iā i	- 160	÷	: S t	8 4	(\$SUT)
III 16 4P R-REGIO NAL PARIAS	(\$50,500)			98 G		2	12	32 -	(8 79, 378)
Total Actual Conta	\$19,700,581	\$322	\$2,447	\$4,699	\$16,024	\$8,477	25	\$13,001	\$30,350
Roll Forward Amounts	\$1,176,233	\$30	\$463		sə11	\$618		\$2,806	(\$16,536)
Regular Adju itmenti	-	10				5		27	27
One-Time Adjuntments			33	5 S		5	13	27	23
Total Claimable Couts	\$20,876,815	\$362	\$2,910	1 \$4,687	\$16,336	\$8,996	8 - S 4	\$15,810	\$63,815



Exhibit A

Depariment	Claimable Total I	267-265-8ASD	277-313-FA/CON/D	322XXXX-STORM UT	325XXXX-8AFCA-FI	330 30 XX- LNDSCAPE	33 1933 1-AR DN M NR	3329332- ORNGEVLE	3 3 4933 4-A RON PR K
DEP-DEPRIBLIATION	\$3,519,634	<u>.</u>	32	\$1,098	220		52	62	5
0015910-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$5,534	32	\$29,618	826	23	62	52	6
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	\$714	- 112	\$603	1220 1	20	82	52	53
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$ 92 ,086	25	\$ 53, ,,69	\$6,152	\$2,444	\$5,980	\$12,450	\$7,217
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$6 ,589	27	\$6,175	676	5 2	27	27	0
ED14210-CMIL SERVICE COMMISSION	\$390,254	\$10,269	857	\$8.063	21 1 20	.	13	13	13
ED16E5X-PERSONNEL SERVICES	\$1,588Д 19	\$8,260		\$56,358	(, ()	8 0	8 6	8
DD1323D-FINANCE	\$2,424,211	(\$194,712))	(962,184)	\$5, 12 9	\$7,615	\$8,656	\$13,541	\$7,312
ED1481E-COUNTY COUNSEL	\$2, <i>2</i> 75,973	\$3 96	78 9	(6736)	(77)	- 33	8 6	8 6	8
III 16 4P R-REGIO NAL PARIAS	(\$50,500)			(\$365)	20	23	32	3 <u>2</u>	3
Total Actual Conta	\$19,700,581	(\$70,556)	35	\$69,362	\$1 1,179	\$10,059	\$15,615	\$25,991	\$14,528
Roll Forward Amounts	\$1,176,233	\$100,983)		(\$32,748)	(\$36,853)	\$1,256	\$4,183	\$1,110	\$3,627
Regular Adjuntmenta		17		9	1770	<u>5</u> 4	85	87	8
One-Time Adjuntmentu	-		25		676	50	27	27	0
Total Claimable Contu	\$20,876,815	\$171,539	119	\$36,614	(\$24,675)	\$11,325	\$19,798	\$27,101	\$18,156



Exhibit A

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Department	Claimable Total I	3 36933 G-M IS S ION	3379 337- CARMICHA	33 8933 8-8 U NR IS E	3399 339-ARCADE C 3 4	193 41-FAIROA KS	3425342- Fulton/el Camino PK	3459345-R Ю L IND	3469 346-NORTH HI
DEP-DEPRIBLIATION	\$3,519,634	\$26,059	\$77,446	\$78,974	(<u>-</u>)		54	5.	<u>. 52</u>
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	-	-	8		<u>2</u> 5	62	6	1 51
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12	52 <u>-</u>	54 <u>(2</u>	10 <u>5</u> 0	20	82	8	1 31
IID 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$18,610	\$12,721	\$50,923	\$3 , 119	\$13,614	\$15,104	\$8,327	\$10,053
ED1577D-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	5	37			79	27	2	
ED14210-CMIL SERVICE COMMISSION	\$390,254	10	257	33 - C			13	2	1 13
DD16D5X-PERSONNEL SERVICES	\$1,588,019	e	38	6 is	sec.	. 5	8 0	0	e ee
DD1323D-FINANCE	\$2,424,211	\$27,618	\$21,967	\$67,461	\$6,360	\$22,160	\$14,757	\$9,953	। \$10,555
ED1481D-COUNTY COUNSEL	\$2,275,973		19 3	6 B	(1991)	- 0	8 6	8	+ s ;
ID164PR-REGIONAL PARKS	(\$50,500)	- A2	84 <u>4</u>	8 G	. 3 <u>7</u> 5	20	32	3	1 32
Total Actual Conta	\$19,700,581	\$72,258	\$1 12,134	\$187,359	\$9,379	\$35,775	\$29,861	\$17,890	\$20,608
Roll Forward Amounta	\$1,176,233	\$7,365	(\$34,497)	\$27,842	(\$1,612)	\$1,168	(\$5,966)	\$2,771	(\$633)
Regular Adjuntmenta	-	35	335	9	1.70	54	85	8	1 25
One-Time Adjuntments		(i)	35			59	25	C	
Total Claimable Couta	\$20,876,815	\$80,152	ូនារ,សា	\$215,200	នា,768	\$36,942	\$23,896	\$20,662	\$19,976



Exhibit A

Depariment	Claimable Total I	3 4793 X X-COR COVA	34893 48- SOUTHGATE	3516494-DEL NOR		S9X-LOAER CO	394939 X- SLOUG HHO	427-497-RECLAMAT	560649 1-CO SVC4B	5616492-CO SVC4C
DEP-DEPRECIATION	\$3,519,634	(C)	2	23	<u> </u>	8 2 8)	2	6 G <u>4</u>	62	5 <u>4</u>
DD1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	6		23	2	826	<u>2</u>	6 G2	62	62
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12		22	1	16 <u>14</u> 3	2	N 82	82	8 <u>2</u>
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$45,586		- \$10	59	\$27	\$332	\$636	\$311	\$50.9
ED1577E-NO N-DEPARTMENTAL COSTS AND REVS	\$248,185	97		5.3	12	676	2		27	27
ED14210-CIVIL SERVICE COMMISSION	\$390,254					38 5 92	7	s 1 3	13	87
ED16E5X-PERSONNEL SERVICES	\$1,588,D19	e		.	÷	2 .0 3)	-	6 8 6	8 0	8 0
DD1323D-FINANCE	\$2,424,211	\$67,199		- \$11	14	\$458	\$294	(\$2,830)	\$305	\$627
ED1481E-COUNTY COUNSEL	\$2,275,973	-		83	÷	3 .6 33	÷	e <u> </u>	8 6	8 .
ID16 4P R-REGIO NAL PAR KS	(\$60,500)			40	-	37 <u>4</u> 95	4	8 92	32	39 .
Total Actual Conta	\$19,700,581	\$103 JB86	3	- \$21	13	\$485	\$625	(\$2,194)	\$516	\$1,237
Roll Forward Amounts	\$1,176,233	\$20,658		- \$	40	\$25	(\$236)	(\$2,922)	\$74	(\$40)
Regular Adjuntmenta		15		7.0		1770	5	87	87	27
One-Time Adjuntmenta	-	(i)	2	50	17	676		9 0 1	05	03
Total Claimable Couta	\$20,876,815	\$123,743	9	- ឆ	13	\$491	\$328	(\$5,116)	\$691	\$1,196



Exhibit A

Department C	Calmable Total I	562 6493-CO SVC4 D	5706270-AIR QUAL	73997 39-CL EARING	739 AEX 1-REDEV	200-899-SCHOOLS	9999 999-MISC FUN DS	00000-ALL OTHER	001784X-DCFAS- PUB ADM
DEP-DEPRECIATION	\$3,519,634		3	29 32	2 -	8 	64		52 52
0015910-OFFCEOFTHECOUNTY EXECUTIVE	\$357,924	12		23 32	1	8 4	\$268		2 32
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	12		20 (2	16 <u>0</u>	8 <u>2</u> 1	1		32 - 32
ID1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$369		- \$11,191	\$2,999	\$76,710	\$4,678		7 of
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	17			67	6 5	27		5 ST
ED14210-CMIL SERVICE COMMISSION	\$390,254			ts e	25	82 - 8	33		a a
ED16E5X-PERSONNEL SERVICES	\$F1,588,019	-			2. 4	51 6 0	ंच		e se
DD1323D-FINANCE	\$2,424,211	\$450		- \$7,567	\$985	\$ 36,0 57	\$73,447		- (520)
ED1481E-COUNTY COUNSEL	\$2,275,973			-2 i-	50 0	81 - 8 8	(\$19,31 f)		- 72
ID16 4P R-REGIO NAL PAR KS	(\$50,500)	14		12 (1	32	65 <u>4</u> 8	(TOR)		2 32
Total Actual Conta	\$19,700,581	\$309	3	- \$18,757	\$3,984	\$112,767	\$58,376		- (\$20)
Roll Forward Amounta	\$1,176,233	367	(\$11)) \$1,143	\$296	\$22,829	(54 42,999)		2 2
Regular Adjuntmenta		15		5.9 5	107	50 50	27		7 (T
One-Time Adjuntments		()	12	5) (T	1	6 5	25		3 (J
Total Claimable Contu	\$20,876,815	\$366	(\$11) \$19,900	\$4,283	\$135,597	\$384,623)		- (\$20)



Exhibit A

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Department	Claimable Total I	0016755 -CSI GRANT	148-149 - P :0/148149	001572000 - PLANER & CODE ENF	010 E83 XX-ENV MGT-A/	00 161 10-REVENUE RECOVERY	2nd Alloc Remains	Sub Total	Direct Billed
DEP-DEPRIBLIATION	\$3,519,634		2 32	\$5,288	50 <u>-</u>	C <u>-</u>	6 9 <u>4</u>	នាភា១ភា៖	52
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924		1 (A2	\$2,540	82	8 4	\$1,718 Д22	\$357,924	\$9,102,769
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235		2 02	\$239	16 <u>2</u>	8 <u>2</u>	2000	\$26,235	\$1,191,250
III 157 1X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$18.	3 \$122	\$56,952	107	8 .	\$2,406,623	\$8,930,646	\$1,580,714
0015770-NON-DEPARTMENTAL COSTS AND REVS	\$248,185		7 37	\$2,183	6.5	6 .	\$12,892,199	\$248,185	37
ED14210-CIVIL SERVICE COMMISSION	\$390,254		- 85	ឆា,សា	25	82 .	s 1 3.	\$790,254	\$4,940
DD16D5X-PERSONNEL SERVICES	\$1,588,D19		e 1.e	\$12,410	\$4,524	÷	8 8 6	\$1,588,D19	\$28,792,192
DD1323D-FINANCE	\$2,424,211	\$ 79	9 \$103	(\$50,384)	31 0	8) -	(\$574,296)	\$2,424,211	\$25,309,183
ED1481D-COUNTY COUNSEL	\$2,275,973		e 119	\$386,643	31 6	81 -	e <u> </u>	\$2,275,973	\$15,7 32,867
ID164PR-REGIONAL PARKS	(\$50,500)		1 (<u>1</u>	(\$271)	33 <u>2</u>	95 <u>4</u>	\$17,440,213	(\$60,500)	\$2,0 13,77 4
Total Actual Conta	\$19,700,581	\$26	2 \$225	\$430,109	\$4,524		\$33,782,761	\$19,700,581	\$83,7 27,689
Roll Forward Amounts	\$1,176,233		2 2	<u>-</u>		8 <u>2</u>	8 - 8 <u>2</u>	\$1,176,233	32
Regular Adjuntmenta	1				107	s	10	37	25
One-Time Adjuntments		¢.	- 35		67	9 .	9 (5	13	07
Total Claimable Conta	\$20,876,815	\$26	2 \$225	\$430,109	\$4,524	-	\$33,782,761	\$20,876,815	\$83,7 27,689



Exhibit A

Department	Claimable Total	Unallocated	Total
DEP-DEPRECIATION	\$3,519,634	Č.	ឆា,519,សា
DE1591D-OFFICE OF THE COUNTY EXECUTIVE	\$357,924	\$1,7 18 Д22	\$11,178,716
DD1597D-OFFICE OF LABOR RELATIONS	\$26,235	-	\$1,217,485
ED1571X-DATA PROCESSING - SHARED SYSTEMS	\$8,930,646	\$2,406,623	\$12,917,983
ED1577E-NON-DEPARTMENTAL COSTS AND REVS	\$248,185	\$12,892,199	\$13,140,384
ED14210-CMIL SERVICE COMMESSION	\$390,254	10	\$395,19 (
001605X-PERSOINNEL SERVICES	\$1,588,D 19	÷	\$30,380,211
DD1323D-FINANCE	\$2,424,211	(\$674,296)	\$27 D59 D98
ED1481D-COUNTY COUNSEL	\$2,275,973		\$18,008,840
III 16 4P R-REGIONAL PARIAS	(\$50,500)	\$17,440,213	\$19,393,487
Total Actual Conta	\$19,700,581	\$33,782,761	\$137,211, D 31
Roll Forward Amounts	\$1,176,233	<u>-</u>	\$1,176,233
Regular Adjuntmenta		15	10
One-Time Adjuntments	-	17	33
Total Claimable Conta	\$20,876,815	\$33,782,761	\$138,387,26

