PASTE VALUES FROM BUDGET ANALYST CUT SHEETS INTO ROWS BELOW

Item #	Date	Dept	Division ID	Section ID	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Equip/Ref/Class	Pos ID#	Account ID	Account/Classification Title	FY23 savings FTE From	FY23 savings FTE To	FY23 savings Amount From	FY23 savings Amount To	FY23 Savings	FY23 GF (x)	FY23 One-time (x)	FY24 savings FTE From	FY24 savings FTE To	FY24 savings Amount From	FY24 savings Amount To	FY24Savings	FY24 GF (x)	FY24 One-time (x)
ASR-1	6/22/2022	ASR	229014		229014	10000	10001634	0001	10000			535960	Software Licensing Fees			$ 187,238	$ 162,238	$ 25,000	x	x			$ 9,100	$ 9,100	$ -	x	
ASR-2	6/22/2022	ASR	229011		229011	10020	10022472	0003	16629			506070	Programmatic Projects-Budget			$ 3,236,274	$ 2,936,274	$ 300,000	x	x			$ -	$ -	$ -	x	
ASR-3	6/22/2022	ASR	229011	229011	229011	10000	10001635	0001	10000	9993M		5010Salary	Attrition Savings			$ (635,926)	$ (705,926)	$ 70,000	x	x			$ (635,926)	$ (635,926)	$ -	x	
ASR-3	6/22/2022	ASR	229011	229011	229011	10000	10001635	0001	10000	9993M		5130Fringe	Mandatory Fringe Benefits			$ (147,593)	$ (177,593)	$ 30,000	x	x			$ (91,516)	$ (91,516)	$ -	x	
TTX-1	6/22/2022	TTX	232346	232344	232344	10000	10001748	0001	10000			527990	Other Professional Services			$ 144,000	$ 44,000	$ 100,000	x	x			$ -	$ -	$ -	x	
TTX-2	6/22/2022	TTX	232360	232351	232351	10020	10025092	0001	17621			506070	Programmatic Projects-Budget			$ 800,000	$ 700,000	$ 100,000	x	x			$ 800,000	$ 700,000	$ 100,000	x	x
TTX-3	6/22/2022	TTX	232360	232356	232356	10000	10001751	0001	10000	9993M		5010Salary	Attrition Savings			$ (205,979)	$ (130,885)	$ (75,094)	x				$ (205,979)	$ (126,800)	$ (79,179)	x	
TTX-3	6/22/2022	TTX	232360	232356	232356	10000	10001751	0001	10000	9993M		5130Fringe	Mandatory Fringe Benefits			$ (37,501)	$ (20,846)	$ (16,655)	x				$ (29,642)	$ (16,332)	$ (13,310)	x	
TTX-4	6/22/2022	TTX	232360	232356	232356	10000	10001751	0001	10000	4310 Commercia	1116188	5010Salary	4310 Commercial Division	1.00	-	$ 126,995	$ -	$ 126,995	x		1.00	-	$ 131,074	$ -	$ 131,074	x	
TTX-4	6/22/2022	TTX	232360	232356	232356	10000	10001751	0001	10000	4310 Commercia	01116188	5130Fringe	Mandatory Fringe Benefits			$ 56,502	$ -	$ 56,502	x				$ 53,904	$ -	$ 53,904	x	
CON-1	6/22/2022	CON	229227		229227	10000	10001644	0001	10000	1634 Principal Ac	1114193	5010Salary	1634 Principal Account Cle	1.00	-	$ 100,486	$ -	$ 100,486	x		1.00	-	$ 103,714	$ -	$ 103,714	x	
CON-1	6/22/2022	CON	229227		229227	10000	10001644	0001	10000	1634 Principal Ac	1114193	5130Fringe	Mandatory Fringe Benefits			$ 43,646	$ -	$ 43,646	x				$ 41,514	$ -	$ 41,514	x	
CON-2	6/22/2022	CON	229227	229227	229227	10000	10001644	0001	10000	9993M		5010Salary	Attrition Savings			$ (929,997)	$ (969,320)	$ 39,323	x				$ (878,915)	$ (918,286)	$ 39,371	x	
CON-2	6/22/2022	CON	229227	229227	229227	10000	10001644	0001	10000	9993M		5130Fringe	Mandatory Fringe Benefits			$ (169,315)	$ (185,860)	$ 16,545	x				$ (126,484)	$ (141,885)	$ 15,401	x	
CON-3	6/22/2022	CON	229222		229222	10000	10001643	0001	10000	9993M		5010Salary	Attrition Savings			$ (268,268)	$ (307,591)	$ 39,323	x				$ (255,143)	$ (294,514)	$ 39,371	x	
CON-3	6/22/2022	CON	229222		229222	10000	10001643	0001	10000	9993M		5130Fringe	Mandatory Fringe Benefits			$ (48,841)	$ (65,386)	$ 16,545	x				$ (36,717)	$ (52,118)	$ 15,401	x	
CON-4	6/22/2022	CON	207672	207672	207672	10000	10001644	0001	10000	1634 Principal Ac	1139984	5010Salary	1634 Principal Account Cle	1.00	-	$ 100,486	$ -	$ 100,486	x		1.00	-	$ 103,714	$ -	$ 103,714	x	
CON-4	6/22/2022	CON	207672	207672	207672	10000	10001644	0001	10000	1634 Principal Ac	1139984	5130Fringe	Mandatory Fringe Benefits			$ 43,646	$ -	$ 43,646	x				$ 41,514	$ -	$ 41,514	x	
GEN-1	6/22/2022	GEN	230018		230018	10000	10026734	1	10000			535000	Other Current Expenses			$ 5,050,000	$ 4,850,000	$ 200,000	x				$ 5,050,000	$ 4,850,000	$ 200,000	x	
GEN-2	6/22/2022	GEN	230018		230018	10010	10023239	1	17065			526000	Crt Fees & Other Compensation			$ 800,000	$ 600,000	$ 200,000	x				$ 800,000	$ 600,000	$ 200,000	x	
GEN-3	6/22/2022	GEN	230018		230018	10000	10026734	1	10000			597090	Reserve for Litigation			$ 11,000,000	$ 10,800,000	$ 200,000	x				$ 11,000,000	$ 10,800,000	$ 200,000	x	
GEN-4	6/22/2022	GEN	230018		230018	10000	10026734	1	10000			581084	ADM Permit Center			$ 2,310,083	$ 2,175,629	$ 134,454	x				$ 2,267,906	$ 2,096,590	$ 171,316	x	
GEN-5	6/22/2022	GEN	230018		230018	10020	10038984	0001	22255			506070	Programmatic Projects			$ 4,213,089	$ 3,740,536	$ 472,553	x				$ 4,854,872	$ 4,251,941	$ 602,931	x	
MYR-1	6/22/2022	MYR	232055		232055	10000	10001887	0001	10000			527000	Prof & Specialized Svcs			$ 45,000	$ 30,000	$ 15,000	x				$ 45,000	$ 30,000	$ 15,000	x	
MYR-2	6/22/2022	MYR	232055		232055	10000	10001736	0001	10000	9993M_C		5010Salary	Attrition Savings			$ (278,919)	$ (349,305)	$ 70,386	x	x							
MYR-2	6/22/2022	MYR	232055		232055	10000	10001736	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (117,352)	$ (146,966)	$ 29,614	x	x							
MYR-3	6/22/2022	MYR	232065		232065	10010	10023903	0003	17184			506070	Programmatic Projects			$ 1,308,089	$ 1,158,089	$ 150,000	x	x							
MYR-4	6/22/2022	MYR	232065		232065	10010	10023912	0002	17195			506070	Programmatic Projects			$ 1,200,000	$ 800,000	$ 400,000	x				$ 1,000,000	$ 800,000	$ 200,000	x	
DPH-1	6/22/2022	DPH	251961	251912	251912	10000	10029668	0002	10000			527000	Professional & Specialized Services			$ 931,167	$ 831,167	$ 100,000	x	x					$ -		
DPH-2	6/22/2022	DPH	251961	251921	251921	10020	10001783	0001	11159			506070	Programmatic Projects-Budget			$ 11,100,000	$ 10,350,000	$ 750,000	x	x							
DPH-3	6/22/2022	DPH	251961	251917	251917	10010	10023255	0010	17077	1054_C IS Busine	01066123-1	5010Salary	1054_C IS Business Analyst	1.00	-	$ 194,551	$ -	$ 194,551	x		1.00	-	$ 200,800	$ -	$ 200,800	x	
DPH-3	6/22/2022	DPH	251961	251917	251917	10010	10023255	0010	17077	1054_C IS Busine	01066123 -1	5130Fringe	Mandatory Fringe Benefits			$ 65,992	$ -	$ 65,992	x				$ 60,860	$ -	$ 60,860	x	
DPH-4	6/22/2022	DPH	251961	251912	251912	10000	10001784	0001	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (1,481,472)	$ (1,705,207)	$ 223,735	x	x					$ -		
DPH-4	6/22/2022	DPH	251961	251912	251912	10000	10001784	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (623,332)	$ (771,713)	$ 148,381	x	x					$ -		
DPH-4	6/22/2022	DPH	251961	190644	190644	10000	10037276	0004	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (1,356,264)	$ (1,803,734)	$ 447,470	x	x					$ -		
DPH-4	6/22/2022	DPH	251961	190644	190644	10000	10037276	0004	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (570,648)	$ (867,410)	$ 296,762	x	x					$ -		
DPH-4	6/22/2022	DPH	251961	251910	251910	10000	10001785	0008	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (3,085,276)	$ (3,532,746)	$ 447,470	x	x					$ -		
DPH-4	6/22/2022	DPH	251961	251910	251910	10000	10001785	0008	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (1,298,138)	$ (1,594,900)	$ 296,762	x	x					$ -		
DPH-5	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000			527000	Professional & Specialized Services			$ 65,431,295	$ 63,431,295	$ 2,000,000	x	x			$ 69,144,375	$ 68,144,375	$ 1,000,000	x	
DPH-6	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000	2587_C Health W	00801318-1	5010Salary	2587_C Health Worker III	1.00	-	$ 88,922	$ -	$ 88,922	x		1.00	-	$ 91,778	$ -	$ 91,778	x	
DPH-6	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000	2587_C Health W	00801318-1	5130Fringe	Mandatory Fringe Benefits			$ 40,484	$ -	$ 40,484	x				$ 38,706	$ -	$ 38,706	x	
DPH-7	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (4,653,038)	$ (5,223,454)	$ 570,416	x	x					$ -		
DPH-7	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (1,957,768)	$ (2,370,828)	$ 413,060	x	x					$ -		
DPH-7	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (765,908)	$ (1,051,116)	$ 285,208	x	x					$ -		
DPH-7	6/22/2022	DPH	207703	251984	251984	10000	10001792	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (322,261)	$ (528,791)	$ 206,530	x	x					$ -		
DPH-8	6/22/2022	DPH	251973	251973	251973	10000	10026702	0001	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (1,331,174)	$ (1,483,006)	$ 151,832	x	x					$ -		
DPH-8	6/22/2022	DPH	251973	251973	251973	10000	10026702	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (936,950)	$ (1,046,897)	$ 109,947	x	x					$ -		
DPH-9	6/22/2022	DPH	240649	251970	210680	21490	10001947	0008	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (7,576,973)	$ (7,648,375)	$ 71,402	x	x					$ -		
DPH-9	6/22/2022	DPH	240649	251970	210680	21490	10001947	0008	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (3,188,020)	$ (3,239,725)	$ 51,705	x	x					$ -		
DPH-9	6/22/2022	DPH	240649	251983	251832	21490	10001952	0008	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (1,251,132)	$ (1,393,935)	$ 142,803	x	x					$ -		
DPH-9	6/22/2022	DPH	240649	251983	251832	21490	10001952	0008	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (526,417)	$ (629,826)	$ 103,409	x	x					$ -		
DPH-10	6/22/2022	DPH	207705	251988	251988	10000	10026710	0001	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (7,991,838)	$ (8,105,624)	$ 113,786	x	x					$ -		
DPH-10	6/22/2022	DPH	207705	251988	251988	10000	10026710	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (3,362,580)	$ (3,444,977)	$ 82,397	x	x					$ -		
DPH-11	6/22/2022	DPH	240642	251899	251899	10000	10001995	0001	10000	1406_C Senior Cl	NEWP206489	5010Salary	1406_C Senior Clerk	0.79	-	$ 70,727	$ -	$ 70,727	x		1.00	-	$ 92,940	$ -	$ 92,940	x	
DPH-11	6/22/2022	DPH	240642	251899	251899	10000	10001995	0001	10000	1406_C Senior Cl	NEWP206489	5130Fringe	Mandatory Fringe Benefits			$ 31,917	$ -	$ 31,917	x				$ 38,979	$ -	$ 38,979	x	
DPH-12	6/22/2022	DPH	240642	251892	251892	10000	10001993	0002	10000	2430_C Medical I	01126215-1	5010Salary	2430_C Medical Evaluatior	0.20	-	$ 21,203	$ -	$ 21,203	x		0.20	-	$ 21,884	$ -	$ 21,884	x	
DPH-12	6/22/2022	DPH	240642	251892	251892	10000	10001993	0002	10000	2430_C Medical I	01126215-1	5130Fringe	Mandatory Fringe Benefits			$ 9,187	$ -	$ 9,187	x				$ 8,736	$ -	$ 8,736	x	
DPH-13	6/22/2022	DPH	240642	251892	251892	10000	10036076	0001	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (5,770,804)	$ (5,862,679)	$ 91,875	x	x					$ -		
DPH-13	6/22/2022	DPH	240642	251892	251892	10000	10036076	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (2,428,073)	$ (2,494,603)	$ 66,530	x	x					$ -		
DPH-14	6/22/2022	DPH	240661	251929	251929	10000	10026706	0001	10000	2593_C Health Pr	NEWP432676	5010Salary	2593_C Health Program Co	0.79	-	$ 113,512	$ -	$ 113,512	x		1.00	-	$ 149,162	$ -	$ 149,162	x	
DPH-14	6/22/2022	DPH	240661	251929	251929	10000	10026706	0001	10000	2593_C Health Pr	NEWP432676	5130Fringe	Mandatory Fringe Benefits			$ 43,376	$ -	$ 43,376	x				$ 51,907	$ -	$ 51,907	x	
DPH-15	6/22/2022	DPH	240661	251929	251929	10000	10001677	0002	10000	1052_C IS Busine	01137367-1	5010Salary	1052_C IS Business Analyst	1.00	-	$ 128,287	$ -	$ 128,287	x		1.00	-	$ 132,407	$ -	$ 132,407	x	
DPH-15	6/22/2022	DPH	240661	251929	251929	10000	10001677	0002	10000	1052_C IS Busine	01137367-1	5130Fringe	Mandatory Fringe Benefits			$ 51,652	$ -	$ 51,652	x				$ 48,692	$ -	$ 48,692	x	
DPH-16	6/22/2022	DPH	240661	152644	152644	10000	10001788	0002	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (868,603)	$ (1,355,900)	$ 487,297	x	x					$ -		
DPH-16	6/22/2022	DPH	240661	152644	152644	10000	10001788	0002	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (365,467)	$ (718,337)	$ 352,870	x	x					$ -		
DPH-17	6/22/2022	DPH	242641	251972	207677	21080	10001840	0010	10000	2409_C Pharmac	NEWP019308	5010Salary	2409_C Pharmacy Technic	0.79	-	$ 85,982	$ -	$ 85,982	x		1.00	-	$ 112,985	$ -	$ 112,985	x	
DPH-17	6/22/2022	DPH	242641	251972	207677	21080	10001840	0010	10000	2409_C Pharmac	NEWP019308	5130Fringe	Mandatory Fringe Benefits			$ 36,695	$ -	$ 36,695	x				$ 44,521	$ -	$ 44,521	x	
DPH-18	6/22/2022	DPH	242641	251980	207679	21080	10001867	0004	10000	1406_C Senior Cl	01104027-1	5010Salary	1406_C Senior Clerk	1.00	-	$ 90,047	$ -	$ 90,047	x		1.00	-	$ 92,940	$ -	$ 92,940	x	
DPH-18	6/22/2022	DPH	242641	251980	207679	21080	10001867	0004	10000	1406_C Senior Cl	01104027-1	5130Fringe	Mandatory Fringe Benefits			$ 40,793	$ -	$ 40,793	x				$ 38,979	$ -	$ 38,979	x	
DPH-19	6/22/2022	DPH	242641	251972	251642	21080	10001839	0002	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (2,328,331)	$ (2,495,445)	$ 167,114	x	x					$ -		
DPH-19	6/22/2022	DPH	242641	251972	251642	21080	10001839	0002	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (979,649)	$ (1,100,663)	$ 121,014	x	x					$ -		
DPH-19	6/22/2022	DPH	242641	251963	251660	21080	10001839	0027	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ -	$ (334,228)	$ 334,228	x	x							
DPH-19	6/22/2022	DPH	242641	251963	251660	21080	10001839	0027	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ -	$ (242,027)	$ 242,027	x	x							
DPH-19	6/22/2022	DPH	242641	251959	251662	21080	10001843	0014	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (2,121,403)	$ (2,288,517)	$ 167,114	x	x					$ -		
DPH-19	6/22/2022	DPH	242641	251959	251662	21080	10001843	0014	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (892,583)	$ (1,013,597)	$ 121,014	x	x					$ -		

Item #	Date	Dept	Division ID	Section ID	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Equip/Ref/Class	Pos ID#	Account ID	Account/ Classification Title	FTE From	FTE To	Amount From	Amount To	FY23 Savings	FY23 GF (x)	One-time (x)	FTE From	FTE To	Amount From	Amount To	FY24 Savings	FY24 GF (x)	One-time (x)
HSA-1	6/22/2022	HSA	149655	149657	149657	10000	10001700	1	10000			527110	Social Services Contracts			$ 290,005	$ 240,005	$ 50,000	x	x					$ -		
HSA-1	6/22/2022	HSA	149655	149657	149657	10000	10001700	1	10000			527990	Other Professional Services			$ 230,618	$ 200,000	$ 30,618	x	x					$ -		
HSA-1	6/22/2022	HSA	149655	149658	149658	10000	10001700	1	10000			527110	Social Services Contracts			$ 138,100	$ 100,000	$ 38,100	x	x					$ -		
HSA-1	6/22/2022	HSA	149655	149656	149656	10000	10001700	1	10000			527110	Social Services Contracts			$ 127,500	$ 100,000	$ 27,500	x	x					$ -		
HSA-1	6/22/2022	HSA	149655	149660	149660	10000	10001700	1	10000			527110	Social Services Contracts			$ 50,000	$ 35,000	$ 15,000	x	x					$ -		
HSA-1	6/22/2022	HSA	149655	210713	210713	10000	10001700	1	10000			527110	Social Services Contracts			$ 150,000	$ 135,000	$ 15,000	x	x					$ -		
HSA-2	6/22/2022	HSA	149655	149657	149657	10000	10001700	1	10000			521030	Air Travel - Employees			$ 60,000	$ 40,000	$ 20,000	x	x					$ -		
HSA-3	6/22/2022	HSA	149655	149662	149662	10000	10001700	1	10000			535000	Other Current Expenses			$ 316,170	$ 216,170	$ 100,000	x	x					$ -		
HSA-4	6/22/2022	HSA	149665	207765	149667	10000	10001705	6	10000			538010	Community Based Org Srvcs			$ 911,230	$ 511,230	$ 400,000	x	x					$ -		
HSA-5	6/22/2022	HSA	149665	207765	186645	10000	10001705	1	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (5,152,736)	$ (5,302,736)	$ 150,000	x				$ (3,705,892)	$ (3,805,892)	$ 100,000	x	
HSA-5	6/22/2022	HSA	149665	207765	186645	10000	10001705	1	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (2,168,021)	$ (2,231,134)	$ 63,113	x				$ (1,449,585)	$ (1,488,701)	$ 39,116	x	
HSA-6	6/22/2022	HSA	149665	149668	149668	10000	10001703	1	10000	1404 Clerk	804835	5010Salary	1404 Clerk	1.00	-	$ 71,587	$ -	$ 71,587	x		1.00	-	$ 73,887	$ -	$ 73,887	x	
HSA-6	6/22/2022	HSA	149665	149668	149668	10000	10001703	1	10000	1404 Clerk	804835	5130Fringe	Mandatory Fringe Benefits			$ 35,744	$ -	$ 35,744	x				$ 34,495	$ -	$ 34,495	x	
HSA-6	6/22/2022	HSA	149665	149668	149668	10000	10001703	1	10000	2916 Social Work	1083929	5010Salary	2916 Social Work Specialis	1.00	-	$ 112,985	$ -	$ 112,985	x		1.00	-	$ 116,614	$ -	$ 116,614	x	
HSA-6	6/22/2022	HSA	149665	149668	149668	10000	10001703	1	10000	2916 Social Work	1083929	5130Fringe	Mandatory Fringe Benefits			$ 47,804	$ -	$ 47,804	x				$ 45,332	$ -	$ 45,332	x	
HSA-6	6/22/2022	HSA	149665	149668	149668	10000	10001703	1	10000	9993M_C		5010Salary	9993M Attrition Savings			$ (5,930,807)	$ (6,130,807)	$ 200,000	x				$ (5,930,807)	$ (6,030,807)	$ 100,000	x	
HSA-6	6/22/2022	HSA	149665	149668	149668	10000	10001703	1	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (2,495,392)	$ (2,579,542)	$ 84,150	x				$ (2,319,874)	$ (2,358,990)	$ 39,116	x	
HSA-7	6/22/2022	HSA	149665	207765	186645	1000	10001705	1	10000	2905 Senior Eligil	Cut 5: NEWP18	5010Salary	2905 Senior Eligibility Wor	33.18	17.76	$ 3,362,016	$ 1,799,560	$ 1,562,456	x		42.00	37.00	$ 4,417,854	$ 3,891,919	$ 525,935	x	
HSA-7	6/22/2022	HSA	149665	207765	186645	1000	10001705	1	10000	2905 Senior Eligibility Worker		5130Fringe	Mandatory Fringe Benefits			$ 1,471,680	$ 787,735	$ 683,945	x				$ 1,790,922	$ 1,577,717	$ 213,205	x	
HSA-8	6/22/2022	HSA	149644	207763	149647	10000	10001701	7	10000	2916 Social Work	NEWP104653, I	5010Salary	2916 Social Work Specialis	8.69	7.11	$ 976,173	$ 798,687	$ 177,486	x		11.00	9.00	$ 1,282,754	$ 1,049,526	$ 233,228	x	
HSA-8	6/22/2022	HSA	149644	207763	149647	10000	10001701	7	10000	2916 Social Work Specialist		5130Fringe	Mandatory Fringe Benefits			$ 411,609	$ 336,771	$ 74,838	x				$ 498,652	$ 407,988	$ 90,664	x	
HSA-9	6/22/2022	HSA	149644	207763	149647	10000	10001701	7	10000	2918 HSA Social \	NEWP133260, I	5010Salary	2918 HSA Social Worker	12.64	11.06	$ 1,320,128	$ 1,155,112	$ 165,016	x		16.00	14.00	$ 1,734,720	$ 1,517,880	$ 216,840	x	
HSA-9	6/22/2022	HSA	149644	207763	149647	10000	10001701	7	10000	2918 HSA Social Worker		5130Fringe	Mandatory Fringe Benefits			$ 562,208	$ 491,932	$ 70,276	x				$ 681,936	$ 596,694	$ 85,242	x	
BOS-1	6/22/2022	BOS	229018		229018	10000	10003454	1	10000			535000	Other Current Expenses			$ 110,504	$ 90,504	$ 20,000	x	x					$ -		
REG-1	6/22/2022	REG	232302		232302	10000	10026787	1	10000			535610	Postage			$ 1,455,605	$ 1,305,605	$ 150,000	x	x					$ -		
REG-2	6/22/2022	REG	232302		232302	10000	10026787	1	10000			522020	Training Cost Paid to Vendors			$ 100,000	$ 75,000	$ 25,000	x	x					$ -		
REG-3	6/22/2022	REG	232302	232302	232302	10000	10026787	1	10000	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ (284,084)	$ (291,122)	$ 7,038	x	x					$ -		
REG-3	6/22/2022	REG	232302	232302	232302	10000	10026787	1	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (119,529)	$ (122,491)	$ 2,962	x	x					$ -		
TIS-1	6/22/2022	TIS	210657	210657	210657	10020	10022312	0001	16524			529110	Dp-Wp Equipment Maint			$ 380,224	$ 200,000	$ 180,224	x	x							
TIS-2	6/22/2022	TIS	210657	210657	210657	10020	10022312	0001	16524	9993M_C		5010Salary	Attrition Savings - Miscellaneous			$ -	$ (257,029)	$ 257,029	x	x			$ -	$ (57,926)	$ 57,926	x	x
TIS-2	6/22/2022	TIS	210657	210657	210657	10020	10022312	0001	16524	9993M_C		5130Fringe	Mandatory Fringe Benefits				$ (111,436)	$ 111,436	x	x			$ -	$ (42,074)	$ 42,074	x	x
CAT-1	6/22/2022	CAT	229042	229042	229042	10000	10001638	4	10000		00300047-1	5010Salary	1424 Clerk Typist	1.00	-	$ 90,047	$ -	$ 90,047	x		1.00	-	$ 92,940	$ -	$ 92,940	x	
CAT-1	6/22/2022	CAT	229042	229042	229042	10000	10001638	4	10000		00300047-1	5130Fringe	Mandatory Fringe Benefits			$ 40,793	$ -	$ 40,793	x				$ 38,979	$ -	$ 38,979	x	
CAT-1	6/22/2022	CAT	229042	229042	229042	10000	10001638	4	10000		00906623-1	5010Salary	1424 Clerk Typist	1.00	-	$ 90,047	$ -	$ 90,047	x		1.00	-	$ 92,940	$ -	$ 92,940	x	
CAT-1	6/22/2022	CAT	229042	229042	229042	10000	10001638	4	10000		00906623-1	5130Fringe	Mandatory Fringe Benefits			$ 40,793	$ -	$ 40,793	x				$ 38,979	$ -	$ 38,979	x	
CAT-1	6/22/2022	CAT	229042	229042	229042	10000	10001638	4	10000	9993M_C		5010Salary	Attrition Savings			$ (3,185,271)	$ (3,285,271)	$ 100,000	x		1.00	-	$ (3,175,230)	$ (3,285,271)	$ 110,041	x	
CAT-1	6/22/2022	CAT	229042	229042	229042	10000	10001638	4	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (1,340,206)	$ (1,382,281)	$ 42,075	x				$ (1,242,014)	$ (1,285,057)	$ 43,043	x	
SAS-1	6/22/2022	SAS	210744	210750	210752	10000	10038486	1	22073	TEMPM		5010Salary	Temporary Salaries			$ 111,553	$ 61,553	$ 50,000	x	x					$ -		
SAS-1	6/22/2022	SAS	210744	210750	210752	10000	10038486	1	22073	TEMPM		5130Fringe	Mandatory Fringe Benefits			$ 9,761	$ 9,761	$ -	x	x					$ -		
SAS-2	6/22/2022	SAS	210727	210729	210729	10000	10037654	1	21781	1842 Manageme	NEWP269172	5010Salary	1842 Management Assista	1.00	0.90	$ 106,584	$ 95,926	$ 10,658	x	x					$ -		
SAS-2	6/22/2022	SAS	210727	210729	210729	10000	10037654	1	21781	1842 Manageme	NEWP269172	5130Fringe	Mandatory Fringe Benefits			$ 45,314	$ 40,783	$ 4,531	x	x					$ -		
SAS-3	6/22/2022	SAS	210727	210729	210729	10000	10037654	1	21781	0922 Manager I	NEWP067498	5010Salary	0922 Manager I	1.00	0.90	$ 156,635	$ 140,972	$ 15,664	x	x					$ -		
SAS-3	6/22/2022	SAS	210727	210729	210729	10000	10037654	1	21781	0922 Manager I	NEWP067498	5130Fringe	Mandatory Fringe Benefits			$ 63,272	$ 56,945	$ 6,327	x	x					$ -		
SAS-4	6/22/2022	SAS	210740	210742	210743	10000	10037654	1	22078			535000	Other Current Expenses			$ 517,000	$ 317,000	$ 200,000	x	x					$ -		
SAS-5	6/22/2022	SAS	210740	210742	210743	10000	10037654	1	22078			527000	Prof & Specialized Services			$ 104,573	$ 74,573	$ 30,000	x	x					$ -		
JUV-1	6/22/2022	JUV	232035	232035	232035	10000	10001710	1	10000	8322 Senior Cour	01098937-1	5010Salary	8322 Senior Counselor, Juv	1.00	-	$ 118,946	$ -	$ 118,946	X		1.00	-	$ 122,766	$ -	$ 122,766	X	
JUV-1	6/22/2022	JUV	232035	232035	232035	10000	10001710	1	10000	8322 Senior Cour	01098937-1	5130Fringe	Mandatory Fringe Benefits			$ 83,440	$ -	$ 83,440	X				$ 86,453	$ -	$ 86,453	X	
JUV-1	6/22/2022	JUV	232035	232035	232035	10000	10001710	1	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (626,130)	$ (538,148)	$ (87,982)	X				$ (576,315)	$ (488,333)	$ (87,982)	X	
JUV-1	6/22/2022	JUV	232035	232035	232035	10000	10001710	1	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (263,444)	$ (226,426)	$ (37,018)	X				$ (225,428)	$ (188,410)	$ (37,018)	X	
JUV-2	6/22/2022	JUV	232034	232034	232034	13720	10038189	1	10001	9708 Employmer	01145344-1	5010Salary	9708 Employment & Traini	1.00	-	$ 159,657	$ -	$ 159,657			1.00	-	$ 164,784	$ -	$ 164,784		
JUV-2	6/22/2022	JUV	232034	232034	232034	13720	10038189	1	10001	9708 Employmer	01145344-1	5130Fringe	Mandatory Fringe Benefits			$ 59,145	$ -	$ 59,145					$ 55,173	$ -	$ 55,173		
JUV-2	6/22/2022	JUV	232034	232034	232034	10000	10001710	4	10000	8444 Deputy Pro	01027907-1	5010Salary	8444 Deputy Probation Ofi	1.00	-	$ 131,884	$ -	$ 131,884	X		1.00	-	$ 136,120	$ -	$ 136,120	X	
JUV-2	6/22/2022	JUV	232034	232034	232034	10000	10001710	4	10000	8444 Deputy Pro	01027907-1	5130Fringe	Mandatory Fringe Benefits			$ 92,075	$ -	$ 92,075	X				$ 95,404	$ -	$ 95,404	X	
JUV-2	6/22/2022	JUV	232034	232034	232034	13720	10038189	1	10001	8444 Deputy Pro	01027907-1	5010Salary	8444 Deputy Probation Ofi	-	1.00	$ -	$ 131,884	$ (131,884)			-	1.00	$ -	$ 136,120	$ (136,120)		
JUV-2	6/22/2022	JUV	232034	232034	232034	13720	10038189	1	10001	8444 Deputy Pro	01027907-1	5130Fringe	Mandatory Fringe Benefits			$ -	$ 92,075	$ (92,075)					$ -	$ 95,404	$ (95,404)		
DPW-1	6/22/2022	DPW	207990	229897	207956	10000	10034422	1	20680			527000	Professional & Specialized Svcs			$ 698,000	$ 617,297	$ 80,703	x	x					$ -		
DPW-2	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	21412			527610	Systems Consulting Services			$ 395,000	$ 365,000	$ 30,000		x					$ -		
DPW-3	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677			535000	Other Current Expenses			$ 1,000,000	$ 900,000	$ 100,000		x					$ -		
DPW-4	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677			540000	Materials & Supplies			$ 183,988	$ 133,988	$ 50,000		x					$ -		
DPW-5	6/22/2022	DPW	229889	207728	207729	13920	10029981	1	20677			527000	Professional & Specialized Svcs			$ 352,000	$ 252,000	$ 100,000		x					$ -		
DPW-6	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677			522000	Training			$ 80,832	$ 50,500	$ 30,332					$ 105,010	$ 50,500	$ 54,510		
DPW-7	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677	TEMPM		5010Salary	Temporary Salaries			$ 496,971	$ 471,971	$ 25,000		x					$ -		
DPW-7	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677	TEMPM		5130Fringe	Mandatory Fringe Benefits			$ 43,485	$ 38,485	$ 5,000		x					$ -		
DPW-8	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677	9993M_C		5010Salary	9993 Attrition Savings			$ (2,279,961)	$ (2,693,331)	$ 413,370					$ (2,016,193)	$ (2,559,385)	$ 543,192		
DPW-8	6/22/2022	DPW	229889	229881	232636	13920	10029981	1	20677	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (959,297)	$ (1,120,499)	$ 161,202					$ (788,647)	$ (981,509)	$ 192,862		
DPW-9	6/22/2022	DPW	3229889	229881	232636	13920	10029981	1	20677	0941 Manager VI	NEWP013490	5010Salary	0941 Manager VI	1.00	0.90	$ 225,338	$ 202,804	$ 22,534		x					$ -		
DPW-9	6/22/2022	DPW	3229889	229881	232636	13920	10029981	1	20677	0941 Manager VI	NEWP013490	5130Fringe	Mandatory Fringe Benefits			$ 77,199	$ 69,479	$ 7,720		x					$ -		
DPW-9	6/22/2022	DPW	210711	210712	210712	10000	10038684	1	21782	1842 Manageme	NEWP898183	5010Salary	1842 Management Assista	1.00	0.90	$ 106,584	$ 95,926	$ 10,658	x	x					$ -		
DPW-9	6/22/2022	DPW	210711	210712	210712	10000	10038684	1	21782	1842 Manageme	NEWP898183	5130Fringe	Mandatory Fringe Benefits			$ 45,314	$ 40,783	$ 4,531	x	x					$ -		
DPW-10	6/22/2022	DPW	207988	229863	207954	13920	10034424	219	20678	DPW23015		560000	Equipment Purchase			$ 39,559	$ -	$ 39,559		x					$ -		
DPW-11	6/22/2022	DPW	207988	229863	207954	13920	10034424	218	20678	DPW23018		560000	Equipment Purchase			$ 50,433	$ -	$ 50,433		x					$ -		
HOM-1	6/22/2022	HOM	203645	203645	203645	10000	10026736	0001	10000	1241 Human Res	NEWP882222	5010Salary	1241 Human Resources Ar	0.52	-	$ 66,316	$ 33,158	$ 33,158	X		1.00	-	$ 132,328	$ -	$ 132,328	X	
HOM-1	6/22/2022	HOM	203645	203645	203645	10000	10026736	0001	10000	1241 Human Res	NEWP882222	5130Fringe	Mandatory Fringe Benefits			$ 26,090	$ 13,045	$ 13,045	X				$ 47,371	$ -	$ 47,371	X	
HOM-2	6/22/2022	HOM	203645	203645	203645	10000	10026736	0001	10000	1823 Senior Adm	NEWP771031	5010Salary	1823 Senior Administrative	0.79	-	$ 106,004	$ -	$ 106,004			1.00	-	$ 139,296	$ -	$ 139,296		
HOM-2	6/22/2022	HOM	203645	203645	203645	10000	10026736	0001	10000	1823 Senior Adm	NEWP771031	5130Fringe	Mandatory Fringe Benefits			$ 41,361	$ -	$ 41,361					$ 49,638	$ -	$ 49,638		
HOM-3	6/22/2022	HOM	203645	203645	203645	10020	10038931	0001	17702	1823 Senior Adm	NEWP421647	5010Salary	1823 Senior Administrative	0.79	-	$ 106,004	$ -	$ 106,004			1.00	-	$ 139,296	$ -	$ 139,296		

Item #	Date	Dept	Division ID	Section ID	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Equip/Ref/Class	Pos ID#	Account ID	Account/Classification Title	FTE From	FTE To	Amount From	Amount To	FY23 Savings	FY23 GF (x)	One-time (x)	FTE From	FTE To	Amount From	Amount To	FY24 Savings	FY24 GF (x)	One-time (x)
HOM-3	6/22/2022	HOM	203645	203645	203645	10020	10038931	0001	17702	1823 Senior Adm	NEWP421647	5130Fringe	Mandatory Fringe Benefits			$ 41,361	$ -	$ 41,361					$ 49,638	$ -	$ 49,638		
HOM-4	6/22/2022	HOM	203645	203645	203645	10000	10026736	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (415,445)	$ (862,409)	$ 446,964	x	x							
HOM-4	6/22/2022	HOM	203645	203645	203645	10000	10026736	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (174,799)	$ (362,860)	$ 188,061	x	x							
HOM-5	6/22/2022	HOM	203646	203646	203646	10000	10034970	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ -	$ (110,345)	$ 110,345	x	x							
HOM-5	6/22/2022	HOM	203646	203646	203646	10000	10034970	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ -	$ (38,621)	$ 38,621	x	x							
HOM-6	6/22/2022	HOM	203646	203646	203646	10000	10026739	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (5,002)	$ (157,567)	$ 152,565	x	x							
HOM-6	6/22/2022	HOM	203646	203646	203646	10000	10026739	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (2,083)	$ (65,616)	$ 63,533	x	x							
HOM-7	6/22/2022	HOM	203646	203646	203646	10000	10026740	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (329,681)	$ (653,487)	$ 323,806	x	x							
HOM-7	6/22/2022	HOM	203646	203646	203646	10000	10026740	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (137,181)	$ (271,917)	$ 134,736	x	x							
HOM-8	6/22/2022	HOM	203646	203646	203646	10000	10026740	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (470,893)	$ (656,194)	$ 185,301	x	x							
HOM-8	6/22/2022	HOM	203646	203646	203646	10000	10026740	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (174,799)	$ (243,584)	$ 68,785	x	x							
HOM-9	6/22/2022	HOM	203646	203646	203646	10020	10031196	0088	10020			538010	Community Based Org Services			$ 19,503,212	$ 16,503,212	$ 3,000,000	x	x					$ -		
ADM-1	6/22/2022	ADM	228856		228856	10000	10003082	0001	10000	1824 Principal Ac	NEWP459666	5010Salary	1824 Principal Administrat	0.79	-	$ 122,726	$ -	$ 122,726	x		1.00	-	$ 161,269	$ -	$ 161,269	x	
ADM-1	6/22/2022	ADM	228856		228856	10000	10003082	0001	10000	1824 Principal Ac	NEWP459666	5130Fringe	Mandatory Fringe Benefits			$ 45,848	$ -	$ 45,848	x				$ 54,214	$ -	$ 54,214	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1043 IS Engineer	NEWP687122	5010Salary	1043 IS Engineer - Senior	0.79	0.79	$ -	$ -	$ -	x		1.00	1.00	$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1043 IS Engineer	NEWP687122	5130Fringe	Mandatory Fringe Benefits			$ -	$ -	$ -	x				$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1043 IS Engineer	NEWP691778	5010Salary	1043 IS Engineer - Senior	0.79	0.79	$ -	$ -	$ -	x		1.00	1.00	$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1043 IS Engineer	NEWP691778	5130Fringe	Mandatory Fringe Benefits			$ -	$ -	$ -	x				$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1043 IS Engineer	NEWP857461	5010Salary	1043 IS Engineer - Senior	0.79	0.79	$ -	$ -	$ -	x		1.00	1.00	$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1043 IS Engineer	NEWP857461	5130Fringe	Mandatory Fringe Benefits			$ -	$ -	$ -	x				$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1053 IS Business	NEWP630168	5010Salary	1053 IS Business Analyst -	0.79	0.79	$ -	$ -	$ -	x		1.00	1.00	$ -	$ -	$ -	x	
ADM-2	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	1053 IS Business	NEWP630168	5130Fringe	Mandatory Fringe Benefits			$ -	$ -	$ -	x				$ -	$ -	$ -	x	
ADM-3	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	9993M_C		5010Salary	9993 Attrition Savings			$ (261,772)	$ (531,448)	$ 269,676	x				$ (261,771)	$ (537,186)	$ 275,415	x	
ADM-3	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (110,141)	$ (223,608)	$ 113,467	x				$ (102,394)	$ (210,125)	$ 107,731	x	
ADM-3	6/22/2022	ADM	296645	208671	208671	10020	10022322	0001	16537			486600	Exp Recovery Real Estate			$ (1,894,014)	$ (1,510,871)	$ (383,143)	x				$ (1,860,546)	$ (1,477,400)	$ (383,146)	x	
ADM-3	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			581161	GF-ADM-Digital Services			$ 1,894,014	$ 1,510,871	$ 383,143	x				$ 1,860,546	$ 1,477,400	$ 383,146	x	
ADM-3	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			486740	Exp Recovery PUC			$ (182,147)	$ (173,718)	$ (8,429)	x				$ (178,602)	$ (170,173)	$ (8,429)	x	
ADM-3	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			486110	Exp Recovery DBI			$ (5,936,346)	$ (5,661,633)	$ (274,713)	x				$ (5,820,800)	$ (5,546,084)	$ (274,716)	x	
ADM-3	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			486350	Exp Recovery Gen City			$ (2,160,929)	$ (2,060,929)	$ (100,000)	x				$ (2,118,869)	$ (2,018,868)	$ (100,001)	x	
ADM-4	6/22/2022	ADM	228856	228856	228856	10000	10003082	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (313,546)	$ (463,546)	$ 150,000	x				$ (166,329)	$ (266,329)	$ 100,000	x	
ADM-4	6/22/2022	ADM	228856	228856	228856	10000	10003082	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (131,924)	$ (195,036)	$ 63,112	x				$ (65,061)	$ (104,177)	$ 39,116	x	
ADM-5	6/22/2022	ADM	228856	228856	228856	10000	10003082	0001	10000	0933 Manager V	1134171	5010Salary	0933 Manager V	1.00	-	$ 209,927	$ -	$ 209,927	x		1.00	-	$ 216,670	$ -	$ 216,670	x	
ADM-5	6/22/2022	ADM	228856	228856	228856	10000	10003082	0001	10000	0933 Manager V	1134171	5130Fringe	Mandatory Fringe Benefits			$ 74,077	$ -	$ 74,077	x				$ 68,750	$ -	$ 68,750	x	
ADM-5	6/22/2022	ADM	228856	228856	228856	10000	10003082	0001	10000	0932 Manager III	1134171	5010Salary	0932 Manager III IV	-	1.00	$ -	$ 194,600	$ (194,600)	x		-	1.00	$ -	$ 200,850	$ (200,850)	x	
ADM-5	6/22/2022	ADM	228856	228856	228856	10000	10003082	0001	10000	0932 Manager III	1134171	5130Fringe	Mandatory Fringe Benefits			$ -	$ 70,987	$ 70,987	x				$ -	$ 66,165	$ (66,165)	x	
ADM-6	6/22/2022	ADM	296645	207644	207644	10000	10003071	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (1,284,948)	$ (1,399,788)	$ 114,840	x				$ (1,047,683)	$ (1,147,683)	$ 100,000	x	
ADM-6	6/22/2022	ADM	296645	207644	207644	10000	10003071	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (540,642)	$ (588,915)	$ 48,273	x				$ (409,810)	$ (448,926)	$ 39,116	x	
ADM-7	6/22/2022	ADM	296645	207650	207650	10000	10001299	0001	10000	Junior Managem	1112738	5010Salary	Junior Management Assist	1.00	-	$ 93,921	$ -	$ 93,921	x		1.00	-	$ 96,938	$ -	$ 96,938	x	
ADM-7	6/22/2022	ADM	296645	207650	207650	10000	10001299	0001	10000	Junior Managem	1112738	5130Fringe	Mandatory Fringe Benefits			$ 41,851	$ -	$ 41,851	x				$ 39,920	$ -	$ 39,920	x	
ADM-7	6/22/2022	ADM	296645	207650	207650	10000	10001299	0001	10000	9993M_C		5010Salary	Attrition Savings			$ (258,428)	$ (100,000)	$ (158,428)	x				$ (256,848)	$ (100,000)	$ (156,848)	x	
ADM-7	6/22/2022	ADM	296645	207650	207650	10000	10001299	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (108,733)	$ (42,075)	$ (66,658)	x				$ (100,468)	$ (18,968)	$ (81,500)	x	
ADM-8	6/22/2022	ADM	296644		232177	10000	10003069	0001	10000	9993M_C		5010Salary	Attrition Savings			$ (595,213)	$ (695,213)	$ 100,000	x				$ (595,212)	$ (695,212)	$ 100,000	x	
ADM-8	6/22/2022	ADM	296644		232177	10000	10003069	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (250,436)	$ (292,511)	$ 42,075	x				$ (232,821)	$ (271,937)	$ 39,116	x	
ADM-10	6/22/2022	ADM	296644	232177	232177	10000	10003069	0001	10000	1426 Senior Clerl	1109468	5010Salary	1426 Senior Clerk Typist	1.00	-	$ 90,047	$ -	$ 90,047	x		1.00	-	$ 92,940	$ -	$ 92,940	x	
ADM-10	6/22/2022	ADM	296644	232177	232177	10000	10003069	0001	10000	1426 Senior Clerl	1109468	5130Fringe	Mandatory Fringe Benefits			$ 40,793	$ -	$ 40,793	x				$ 38,979	$ -	$ 38,979	x	
ADM-10	6/22/2022	ADM	296644	232177	232177	10000	10003069	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (595,213)	$ (505,166)	$ (90,047)	x		1.00	-	$ (595,212)	$ (502,272)	$ (92,940)	x	
ADM-10	6/22/2022	ADM	296644	232177	232177	10000	10003069	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (250,436)	$ (209,643)	$ (40,793)	x				$ (232,821)	$ (193,842)	$ (38,979)	x	
ADM-11	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002	IS Project Directc	NEWP168269	5010Salary	IS Project Director	0.48	-	$ 97,777	$ -	$ 97,777	x		1.00	-	$ 210,716	$ -	$ 210,716	x	
ADM-11	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002	IS Project Directc	NEWP168269	5130Fringe	Mandatory Fringe Benefits			$ 34,230	$ -	$ 34,230	x				$ 62,527	$ -	$ 62,527	x	
ADM-11	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			486740	Exp Recovery PUC			$ (182,147)	$ (179,243)	$ (2,904)	x				$ (178,602)	$ (172,591)	$ (6,011)	x	
ADM-11	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			486110	Exp Recovery DBI			$ (5,936,346)	$ (5,841,697)	$ (94,649)	x				$ (5,820,800)	$ (5,624,885)	$ (195,915)	x	
ADM-11 (C	6/22/2022	ADM	296644	228875	228875	10060	10034933	0001	10002			486350	Exp Recovery Gen City			$ (2,160,929)	$ (2,126,475)	$ (34,454)	x				$ (2,118,869)	$ (2,047,553)	$ (71,316)	x	
ADM-12	6/22/2022	ADM	278641		278641	11430	10003073	0001	10000			554310	Convention Contributions			$ 1,979,600	$ 1,749,350	$ 230,250	x	x						x	x
ADP-1	6/23/2022	ADP			228886	10000	10001626, 10001627, 10001628 - Per BLA on	0001	10000			531350	Reproduction Copier Store Prog			$ 36,498	$ 26,498	$ 10,000	x				$ 36,498	$ 26,498	$ 10,000	x	
ADP-2	6/23/2022	ADP			228886	10000	10003102	0001	10000			535000	Other Current Expenses - Bdgt			$ 101,000	$ 91,000	$ 10,000	x				$ 101,000	$ 91,000	$ 10,000	x	
ADP-3	6/23/2022	ADP			228886	10000	10001628	0001	10000	9993M_C		5010Salary	9993 Attrition Savings		(5.64)	$ (684,869)	$ (882,695)	$ 197,826	x	x					$ -		
ADP-3	6/23/2022	ADP			228886	10000	10001628	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (288,159)	$ (426,272)	$ 138,113	x	x					$ -		
ADP-4	6/23/2022	ADP			228886	10000	10001626	0001	10000	9993M_C		5010Salary	9993 Attrition Savings		(7.38)	$ (895,977)	$ (937,677)	$ 41,700	x	x					$ -		
ADP-4	6/23/2022	ADP			228886	10000	10001626	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (376,982)	$ (392,685)	$ 15,703	x	x					$ -		
ADP-5	6/23/2022	ADP			228886	10000	10001626	0001	10000	9993M_C		5010Salary	9993 Attrition Savings		(7.38)	$ (895,977)	$ (937,677)	$ 41,700	x	x					$ -		
ADP-5	6/23/2022	ADP			228886	10000	10001626	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (376,982)	$ (392,685)	$ 15,703	x	x					$ -		
ADP-6	6/23/2022	ADP			228886	10000	10003102	0001	10000	9993M_C		5010Salary	9993 Attrition Savings		(0.16)	$ (19,253)	$ (60,953)	$ 41,700	x	x					$ -	x	
ADP-6	6/23/2022	ADP			228886	10000	10003102	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (8,100)	$ (23,803)	$ 15,703	x	x					$ -	x	
ADP-7	6/23/2022	ADP			228886	10000	10001626	0002	10000	8529 Probation A	01140022-1	5010Salary	8529 Probation Assistant	1.00	-	$ 79,856	$ -	$ 79,856	x		1.00	-	$ 82,421	$ -	$ 82,421	x	
ADP-7	6/23/2022	ADP			228886	10000	10001626	0002	10000	8529 Probation A	01140022-1	5130Fringe	Mandatory Fringe Benefits			$ 38,006	$ -	$ 38,006	x				$ 36,503	$ -	$ 36,503	x	
CRT-1	6/23/2022	CRT			229259	10000	10001770	0001	10000			526990	Other Fees			$ 9,233,606	$ 9,133,606	$ 100,000	x				$ 9,233,606	$ 9,133,606	$ 100,000	x	
HRC-1	6/23/2022	HRC	232021	232021	232021	10000	10026741	1	10000	1404 Clerk	NEWP301579	5010Salary	1404 Clerk	0.79	-	$ 56,228	$ -	$ 56,228	x		1.00	-	$ 73,887	$ -	$ 73,887	x	
HRC-1	6/23/2022	HRC	232021	232021	232021	10000	10026741	1	10000	1404 Clerk	NEWP301579	5130Fringe	Mandatory Fringe Benefits			$ 27,951	$ -	$ 27,951	x				$ 34,495	$ -	$ 34,495	x	
HRC-2	6/23/2022	HRC	232021	232021	232021	10000	10026741	1	10000	1408 Principal Cl	NEWP120175	5010Salary	1408 Principal Clerk	2.37	1.58	$ 77,027	$ -	$ 77,027	x		3.00	2.00	$ 101,218	$ -	$ 101,218	x	
HRC-2	6/23/2022	HRC	232021	232021	232021	10000	10026741	1	10000	1408 Principal Cl	NEWP120175	5130Fringe	Mandatory Fringe Benefits			$ 33,640	$ -	$ 33,640	x				$ 40,927	$ -	$ 40,927	x	
CHF-1	6/23/2022	CHF	229218	229218	229218	10020	10001640	8000	17320			53800	Community Based Org Srvcs			$ 16,781,969	$ 16,531,969	$ 250,000	x				$ 16,781,969	$ 16,531,969	$ 250,000	x	
CHF-2	6/23/2022	CHF	229218	229218	229218	10020	10022899	8000	16919			527000	Prof & Specialized Svcs-Bdgt			$ 402,380	$ 242,380	$ 160,000	x				$ 402,380	$ 242,380	$ 160,000	x	
DEC-1	6/23/2022	DEC	229051		229051	10000	10038707	2	10000			538010	City Grant Program			$ 8,844,700	$ 8,700,700	$ 144,000	x	x			$ 8,844,700	$ 8,844,700	$ -		

Item #	Date	Dept	Division ID	Section ID	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Equip/Ref/Class	Pos ID#	Account ID	Account/Classification Title	FTE From	FTE To	Amount From	Amount To	FY23 Savings	FY23 GF (x)	One-time (x)	FTE From	FTE To	Amount From	Amount To	FY24 Savings	FY24 GF (x)	One-time (x)
DEC-2	6/23/2022	DEC	229051		229051	10000	10038707	1	10000		01088626-1	1823	Senior Administrative Analyst			$ 134,961	$ -	$ 134,961	x				$ 139,296	$ -	$ 139,296	x	
DEC-2	6/23/2022	DEC	229051		229051	10000	10038707	1	10000		01088626-1	1823	Mandatory Fringe Benefits			$ 52,822	$ -	$ 52,822	x				$ 49,638	$ -	$ 49,638	x	
DEC-2	6/23/2022	DEC	229051		229051	10000	10001703	1	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (70,278)	$ (20,000)	$ (50,278)	x				$ (70,278)	$ (20,000)	$ (50,278)	x	
DEC-2	6/23/2022	DEC	229051		229051	10000	10001703	1	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (29,568)	$ (8,415)	$ (21,153)	x				$ (29,568)	$ (8,415)	$ (21,153)	x	
FAM-1	6/23/2022	FAM	230001	230001	230001	10000	10026729	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (1,139,458)	$ (1,190,000)	$ 50,542	x				$ (1,139,456)	$ (1,190,000)	$ 50,544	x	
FAM-1	6/23/2022	FAM	230001	230001	230001	10000	10026729	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (479,426)	$ (500,692)	$ 21,266	x				$ (445,706)	$ (465,477)	$ 19,771	x	
FAM-2	6/23/2022	FAM	230001		230001	10000	10026729	0001	10000	TEMPM		5010Salary	Temp Salaries			$ 290,324	$ 260,324	$ 30,000	x				$ 289,947	$ 259,947	$ 30,000	x	
FAM-2	6/23/2022	FAM	230001		230001	10000	10026729	0001	10000	TEMPM		5130Fringe	Mandatory Fringe Benefits			$ 25,405	$ 22,780	$ 2,625	x				$ 25,370	$ 22,745	$ 2,625	x	
FAM-3	6/23/2022	FAM	230001	230001	230001	10000	10026729	0001	10000			535000	Other Current Expenses			$ 370,024	$ 350,000	$ 20,024	x				$ 370,024	$ 350,000	$ 20,024	x	
ART-1	6/23/2022	ART	229000		229000	10000	10026673	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (491,638)	$ (531,638)	$ 40,000	x	x							
ART-1	6/23/2022	ART	229000		229000	10000	10026673	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (206,856)	$ (223,686)	$ 16,830	x	x							
ART-2	6/23/2022	ART	229000		229000	10000	10026673	0001	10000			540000	Materials & Supplies-Budget			$ 15,229	$ 10,229	$ 5,000	x				$ 15,229	$ 10,229	$ 5,000	x	
ART-3	6/23/2022	ART	163648		163648	10010	10031170	0020	16617	9993M_C		5010Salary	9993 Attrition Savings			$ -	$ (37,568)	$ 37,568	x	x							
ART-3	6/23/2022	ART	163648		163648	10010	10031170	0020	16617	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ -	$ (16,740)	$ 16,740	x	x							
ART-4	6/23/2022	ART	187644		187644	10020	10031167	0044	16612			538010	Community Based Org Services			$ 195,000	$ 145,000	$ 50,000	x	x							
WAR-1	6/23/2022	WAR	232392	232392	232392	14670	10026798	0001	10000	TEMPM		5010Salary	5100Temp Salaries			$ 551,236	$ 381,958	$ 169,278	x				$ 569,124	$ 381,958	$ 187,166	x	
WAR-1	6/23/2022	WAR	232392	232392	232392	14670	10026798	0001	10000	TEMPM		5130Fringe	Mandatory Fringe Benefits			$ 48,233	$ 33,421	$ 14,812	x				$ 49,798	$ 33,421	$ 16,377	x	
WAR-2	6/23/2022	WAR	232392	232392	232392	14670	10026798	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (476,413)	$ (592,273)	$ 115,860	x	x							
WAR-2	6/23/2022	WAR	232392	232392	232392	14670	10026798	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (200,450)	$ (249,198)	$ 48,748	x	x							
FIR-1	6/23/2022	FIR	130650	130650	130650	10000	10001966	0001	10000	OVERU_X		5010Salary	Overtime - Uniform			$ 45,640,995	$ 45,532,590	$ 108,405	x				$ 35,708,601	$ 35,600,196	$ 108,405	x	
FIR-1	6/23/2022	FIR	130650	130650	130650	10000	10001966	0001	10000	OVERU_X		5130Fringe	Mandatory Fringe Benefits			$ 1,163,846	$ 1,161,082	$ 2,764	x				$ 910,571	$ 907,807	$ 2,764	x	
FIR-2	6/23/2022	FIR	130650	130650	130650	10000	10001966	0001	10000	9993U_F		5010Salary	Attrition Savings - Fire			$ (27,122,845)	$ (27,195,350)	$ 72,505	x				$ (22,748,448)	$ (22,822,937)	$ 74,489	x	
FIR-2	6/23/2022	FIR	130650	130650	130650	10000	10001966	0001	10000	9993U_F		5130Fringe	Mandatory Fringe Benefits			$ (9,058,444)	$ (9,082,659)	$ 24,215	x				$ (6,955,758)	$ (6,978,534)	$ 22,776	x	
FIR-3	6/23/2022	FIR	130650	130650	130650	10000	10001966	0001	10000	TEMPM		5010Salary	Temporary - Miscellaneous			$ 933,831	$ 903,831	$ 30,000	x				$ 975,175	$ 945,175	$ 30,000	x	
FIR-3	6/23/2022	FIR	130650	130650	130650	10000	10001966	0001	10000	TEMPM		5130Fringe	Mandatory Fringe Benefits			$ 81,711	$ 79,086	$ 2,625	x				$ 85,328	$ 82,703	$ 2,625	x	
AAM-1	6/23/2022	AAM	228855	228855	228855	10000	10026660	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (520,835)	$ (560,000)	$ 39,165	x				$ (517,038)	$ (560,000)	$ 42,962	x	
AAM-1	6/23/2022	AAM	228856	228856	228856	10001	10026660	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (219,140)	$ (235,619)	$ 16,479	x				$ (202,243)	$ (219,048)	$ 16,805	x	
SHF-1	6/23/2022	SHF	210737	210737	210737	10000	10001929	0006	10000	OVERU_X		5010Salary	Overtime - Uniform			$ 9,751,342	$ 9,581,342	$ 170,000	x	x					$ -		
SHF-1	6/23/2022	SHF	210737	210737	210737	10000	10001929	0006	10000	OVERU_X		5130Fringe	Mandatory Fringe Benefits			$ 248,658	$ 218,658	$ 30,000	x	x					$ -		
SHF-2	6/23/2022	SHF	232331		232331	10000	10001938	0001	10000			527000	Prof & Specialized Svcs-Bdgt			$ 4,110,840	$ 3,860,840	$ 250,000	x	x					$ -		
SHF-3	6/23/2022	SHF	232331	232331	232331	10000	10001912	0004	10000	0932 Manager IV	1009502	5010Salary	0932 Manager IV	1.00	-	$ 194,600		$ 194,600	x		1.00	-	$ 200,850		$ 200,850	x	
SHF-3	6/23/2022	SHF	232331	232331	232331	10000	10001912	0004	10000	0932 Manager IV	1009502	5130Fringe	Mandatory Fringe Benefits			$ 70,969		$ 70,969	x				$ 66,146		$ 66,146	x	
SHF-3	6/23/2022	SHF	232331	232331	232331	10000	10001912	0004	10000	0931 Manager III	1009502	5010Salary	0931 Manager III	-	1.00		$ 180,005	$ (180,005)	x		1.00	-		$ 185,786	$ (185,786)	x	
SHF-3	6/23/2022	SHF	232331	232331	232331	10000	10001912	0004	10000	0931 Manager III	1009502	5130Fringe	Mandatory Fringe Benefits				$ 67,253	$ (67,253)	x					$ 62,762	$ (62,762)	x	
SHF-4	6/23/2022	SHF	232331	232331	232331	10000	10001930	1	10000	0923 Manager II	1083012	5010Salary	0923 Manager II	1.00	-	$ 168,145		$ 168,145	x		1.00	-	$ 173,546		$ 173,546	x	
SHF-4	6/23/2022	SHF	232331	232331	232331	10000	10001930	1	10000	0923 Manager II	01083012	5130Fringe	Mandatory Fringe Benefits			$ 65,605		$ 65,605	x						$ 61,653	x	
SHF-4	6/23/2022	SHF	232331	232331	232331	10000	10001930	1	10000	0922 Manager I	01083012	5010Salary	0922 Manager I	-	1.00		$ 153,659	$ (153,659)	x		-	1.00		$ 157,402	$ (157,402)	x	
SHF-4	6/23/2022	SHF	232331	232331	232331	10000	10001930	1	10000	0922 Manager I	01083012	5130Fringe	Mandatory Fringe Benefits				$ 61,350	$ (61,350)	x					$ 57,585	$ (57,585)	x	
SHF-5	6/23/2022	SHF	232331	232331	232331	10000	10001945	0002	10000	9993U_S		5010Salary	9993 Attrition Savings			$ (734,591)	$ (854,591)	$ 120,000	x	x							
SHF-5	6/23/2022	SHF	232331	232331	232331	10000	10001945	0002	10000	9993U_S		5130Fringe	Mandatory Fringe Benefits			$ (519,673)	$ (599,673)	$ 80,000	x	x					$ -		
SHF-6	6/23/2022	SHF	210739		210739	13660	10024424	0001	14721			560000	Equipment Purchase-Budget			$ 360,000	$ 260,000	$ 100,000		x					$ -		
SDA-1	6/23/2022	SDA	210721	210723	210723	10010	10037651	0001	21789	9993M_C		5010Salary	9993 Attrition Savings			$ (20,041)	$ (347,415)	$ 327,374	x	x					$ -		
SDA-1	6/23/2022	SDA	210721	210723	210723	10010	10037651	0001	21789	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (8,433)	$ (135,869)	$ 127,436	x	x					$ -		
WOM-1	6/23/2022	WOM	232395		232395	10000	10026801	1	10000			538000	City Grants Program			$ 9,790,738	$ 9,690,738	$ 100,000	x	x			$ 9,790,738	$ 9,790,738	$ -		
WOM-2	6/23/2022	WOM	232395		232395	1000	10026801	1	10000			527990	Other Professional Services			$ 89,997	$ 64,997	$ 25,000	x				$ 89,997	$ 64,997	$ 25,000	x	
WOM-4	6/23/2022	WOM	232395		232395	1000	10026801	1	10000			521050	Travel Employees			$ 30,576	$ 10,000	$ 20,576	x				$ 30,576	$ 10,000	$ 20,576	x	
DPA-1	6/23/2022	DPA	209644		209644	10010	10001908	1	20327			527990	Other Professional Services			$ 120,000	$ 90,000	$ 30,000	x				$ 120,000	$ 90,000	$ 30,000	x	
CPC-1	6/23/2022	CPC	229234	229234	229234	10000	10001647	1	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (877,140)	$ (1,017,595)	$ 140,455	x	x					$ -		
CPC-1	6/23/2022	CPC	229234	229234	229234	10000	10001647	1	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (369,059)	$ (423,355)	$ 54,296	x	x					$ -		
CPC-2	6/23/2022	CPC	229234		229234	10020	10009479	1	11479			535520	Printing			$ 16,800	$ 11,800	$ 5,000	x				$ 16,800	$ 11,800	$ 5,000	x	
CPC-3	6/23/2022	CPC	229234		229234	10000	10001647	1	10000			535520	Printing			$ 15,000	$ 10,000	$ 5,000	x				$ 15,000	$ 10,000	$ 5,000	x	
CPC-4	6/23/2022	CPC	229236		229236	10000	10001645	2	10000			549210	Data Processing Supplies			$ 340,465	$ 317,465	$ 23,000	x				$ 340,465	$ 317,465	$ 23,000	x	
CPC-5	6/23/2022	CPC	229236		229236	10000	10001645	1	10000			535610	Postage			$ 63,000	$ 43,000	$ 20,000	x				$ 63,000	$ 43,000	$ 20,000	x	
REC-1	6/23/2022	REC	207912	207913	150666	10000	10001740	237	10000	TEMPM_E		5010Salary	Temporary-Miscellaneous			$ 249,292	$ 83,097	$ 166,195	x				$ 248,337	$ 82,779	$ 165,558	x	
REC-1	6/23/2022	REC	207912	207913	150666	10000	10001740	237	10000	TEMPM_E		5310Fringe	Mandatory Fringe Benefits			$ 21,813	$ 7,270	$ 14,543	x				$ 21,730	$ 7,243	$ 14,487	x	
REC-2	6/23/2022	REC	207912	150711	150711	10000	10001737	1	10000	TEMPM_E		5010Salary	Temporary-Miscellaneous			$ 134,744	$ 46,879	$ 87,865	x				$ 134,228	$ 46,363	$ 87,865	x	
REC-2	6/23/2022	REC	207912	150711	150711	10000	10001737	1	10000	TEMPM_E		5310Fringe	Mandatory Fringe Benefits			$ 11,791	$ 4,102	$ 7,689	x				$ 11,745	$ 4,057	$ 7,688	x	
REC-3	6/23/2022	REC	207912	207914	150680	10000	10001737	1	10000	TEMPM_E		5010Salary	Temporary-Miscellaneous			$ 26,255	$ 26,255	$ -	x				$ 26,154	$ -	$ 26,154	x	x
REC-3	6/23/2022	REC	207912	207914	150680	10000	10001737	1	10000	TEMPM_E		5310Fringe	Mandatory Fringe Benefits			$ 2,298	$ 2,298	$ -	x				$ 2,288	$ -	$ 2,288	x	x
REC-4	6/23/2022	REC	207912	150722	150723	10010	10001737	1	20141			535000	Other Current Expenses-Bdgt			$ 258,098	$ 178,098	$ 80,000	x				$ 258,098	$ 178,098	$ 80,000	x	
PDR-1	6/23/2022	PDR			232082	10010	10001889	0001	22262			506070	Programmatic Projects - Budget			$ 333,212	$ 314,276	$ 18,936	x	x					$ -		
PDR-2	6/23/2022	PDR			232082	10000	10001889	0001	10000	9993M_C		5010Salary	9993 Attrition Savings	(16.21)		$ (1,968,953)	$ (2,030,770)	$ 61,817	x	x					$ -		
PDR-2	6/23/2022	PDR			232082	10000	10001889	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (828,439)	$ (852,781)	$ 24,342	x	x					$ -		
DEM-1	6/23/2022	DEM	229985	229985	229985	10000	10001779	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (185,647)	$ (285,647)	$ 100,000	x				$ (185,647)	$ (285,647)	$ 100,000	x	
DEM-1	6/23/2022	DEM	229985	229985	229985	10000	10001779	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (78,111)	$ (120,186)	$ 42,075	x				$ (72,617)	$ (111,733)	$ 39,116	x	
DEM-2	6/23/2022	DEM	229986	229986	229986	10000	10001780	0001	10000	9993M_C		5010Salary	9993 Attrition Savings			$ (3,734,163)	$ (3,954,163)	$ 220,000	x	x							
DEM-2	6/23/2022	DEM	229986	229986	229986	10000	10001780	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (1,571,153)	$ (1,663,718)	$ 92,565	x	x							
DAT-1	6/23/2022	DAT			229313	10000	10001774	0001	10000			521040	Air Travel - Non-Employees			$ 40,000	$ 30,000	$ 10,000	x				$ 40,000	$ 30,000	$ 10,000	x	
DAT-2	6/23/2022	DAT			229313	10000	10001774	0001	10000			522000	Training - Budget			$ 20,000	$ 15,000	$ 5,000	x				$ 20,000	$ 15,000	$ 5,000	x	
DAT-3	6/23/2022	DAT			229313	10000	10001774	0001	10000			523000	Employee Field Expenses - Budget			$ 16,000	$ 11,000	$ 5,000	x				$ 16,000	$ 11,000	$ 5,000	x	
DAT-4	6/23/2022	DAT			229313	10000	10001774	0001	10000			535510	Copy Machine			$ 70,000	$ 60,000	$ 10,000	x				$ 70,000	$ 60,000	$ 10,000	x	
DAT-5	6/23/2022	DAT			229313	10000	10001775	0001	10000	9993M_C		5010Salary	9993 Attrition Savings	(1.77)		$ (214,490)	$ (250,516)	$ 36,026	x	x					$ -		
DAT-5	6/23/2022	DAT			229313	10000	10001775	0001	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (90,246)	$ (104,799)	$ 14,553	x	x					$ -		
DAT-6	6/23/2022	DAT			229313	10000	10001774	0001, (	10000	9993M_C		5010Salary	9993 Attrition Savings	(18.57)		$ (2,254,983)	$ (2,289,960)	$ 34,977	x	x					$ -		
DAT-6	6/23/2022	DAT			229313	10000	10001774	0001, (	10000	9993M_C		5130Fringe	Mandatory Fringe Benefits			$ (948,787)	$ (960,240)	$ 11,453	x	x					$ -		
DAT-7	6/23/2022	DAT			229313	10000	10001775	0001	10000	9993M_C		5010Salary	9993 Attrition Savings	(1.77)		$ (214,490)	$ (273,675)	$ 59,185	x						$ -		

Item #	Date	Dept	Division ID	Section ID	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Equip/Ref/Class	Pos ID#	Account ID	Account/Classification Title	FTE From	FTE To	Amount From	Amount To	FY23 Savings	FY23 GF (x)	One-time (x)	FTE From	FTE To	Amount From	Amount To	FY24 Savings	FY24 GF (x)	One-time (x)
DAT-7	6/23/2022	DAT			229313	10000	10001775	0001	10000	9993M_C		5130	Fringe Mandatory Fringe Benefits			$ (90,246)	$ (114,717)	$ 24,471	x						$ -		
HRD-1	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000			522000	Training			$ 34,812	$ 20,000	$ 14,812	x				$ 34,812	$ 20,000	$ 14,812	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	0931_C	1135302	5010	Salary Manager III	1.00	-	$ 181,304	$ -	$ 181,304	x		1.00	-	$ 187,126	$ -	$ 187,126	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	0931_C	1135302	5130	Fringe Mandatory Fringe Benefits			$ 68,273	$ -	$ 68,273	x				$ 63,888	$ -	$ 63,888	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	1246	1135302	5010	Salary Principal Human Resource	-	1.00	$ -	$ 178,398	$ (178,398)	x		-	1.00	$ -	$ 182,743	$ (182,743)	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	1246	1135302	5130	Fringe Mandatory Fringe Benefits			$ -	$ 60,286	$ (60,286)	x				$ -	$ 55,287	$ (55,287)	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	0931_C	1135303	5010	Salary Manager III	1.00	-	$ 181,304	$ -	$ 181,304	x		1.00	-	$ 187,126	$ -	$ 187,126	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	0931_C	1135303	5130	Fringe Mandatory Fringe Benefits			$ 68,273	$ -	$ 68,273	x				$ 63,888	$ -	$ 63,888	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	1246	1135303	5010	Salary Principal Human Resource	-	1.00	$ -	$ 178,398	$ (178,398)	x		-	1.00	$ -	$ 182,743	$ (182,743)	x	
HRD-2	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	1246	1135303	5130	Fringe Mandatory Fringe Benefits			$ -	$ 60,286	$ (60,286)	x				$ -	$ 55,287	$ (55,287)	x	
HRD-3	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	9993M_C		5010	Salary Attrition Savings			$ (367,683)	$ (422,683)	$ 55,000	x				$ (367,683)	$ (422,683)	$ 55,000	x	
HRD-3	6/23/2022	DHR	232025	232025	232025	10000	10026742	1	10000	9993M_C		5130	Fringe Fringe Benefits			$ (154,703)	$ (177,844)	$ 23,141	x				$ (143,821)	$ (165,335)	$ 21,514	x	
HRD-4	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000			522000	Training			$ 21,631	$ 11,631	$ 10,000	x				$ 21,631	$ 11,631	$ 10,000	x	
HRD-4	6/23/2022	DHR	232022	232022	232022	10020	10035015	1	10020	TEMPM_E		5010	Salary Temp Misc Regular Salaries			$ 465,088	$ -	$ 465,088	x	x							
HRD-4	6/23/2022	DHR	232022	232022	232022	10020	10035015	1	10020	TEMPM_E		5130	Fringe Fringe Benefits			$ 40,695	$ -	$ 40,695	x	x							
HRD-5	6/23/2022	DHR	232023	232023	232023	10000	10026742	1	10000	TEMPM_E		5010	Salary Temp Misc Regular Salaries			$ 94,663	$ 40,700	$ 53,963	x		1.00	-	$ 94,300	$ 38,800	$ 55,500	x	
HRD-5	6/23/2022	DHR	232023	232023	232023	10000	10026742	1	10000	TEMPM_E		5130	Fringe Mandatory Fringe Benefits			$ 8,283	$ 3,561	$ 4,722	x				$ 8,251	$ 3,395	$ 4,856	x	
HRD-6	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000	0923	01131239-1	5010	Salary Manager II	1.00	-	$ 168,145	$ -	$ 168,145	x		1.00	-	$ 173,546	$ -	$ 173,546	x	
HRD-6	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000	0923	01131239-1	5130	Fringe Mandatory Fringe Benefits			$ 65,605	$ -	$ 65,605	x				$ 61,653	$ -	$ 61,653	x	
HRD-6	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000	0922	01131239-1	5010	Salary Manager I	-	1.00	$ -	$ 156,635	$ (156,635)	x		-	1.00	$ -	$ 161,666	$ (161,666)	x	
HRD-6	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000	0923	01131239-1	5130	Fringe Mandatory Fringe Benefits			$ -	$ 63,272	$ (63,272)	x				$ -	$ 59,699	$ (59,699)	x	
HRD-7	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000	9993		5010	Salary Attrition Savings			$ (508,165)	$ (568,165)	$ 60,000	x				$ (436,051)	$ (496,051)	$ 60,000	x	
HRD-7	6/23/2022	DHR	232022	232022	232022	10000	10026742	1	10000	9993		5130	Fringe Mandatory Fringe Benefits			$ (213,811)	$ (239,056)	$ 25,245	x				$ (170,564)	$ (194,033)	$ 23,469	x	
HRD-8	6/23/2022	DHR	232029	232029	232029	10000	10026743	1	10000	0931	01132241-1	5010	Salary Manager III	1.00	-	$ 181,304	$ -	$ 181,304	x		1.00	-	$ 187,126	$ -	$ 187,126	x	
HRD-8	6/23/2022	DHR	232029	232029	232029	10000	10026743	1	10000	0931	01132241-1	5130	Fringe Mandatory Fringe Benefits			$ 68,273	$ -	$ 68,273	x				$ 63,888	$ -	$ 63,888	x	
HRD-8	6/23/2022	DHR	232029	232029	232029	10000	10026743	1	10000	0923	01132241-1	5010	Salary Manager II	-	1.00	$ -	$ 168,145	$ (168,145)	x		-	1.00	$ -	$ 173,546	$ (173,546)	x	
HRD-8	6/23/2022	DHR	232029	232029	232029	10000	10026743	1	10000	0923	01132241-1	5130	Fringe Mandatory Fringe Benefits			$ -	$ 65,605	$ (65,605)	x				$ -	$ 61,653	$ (61,653)	x	
HRD-9	6/23/2022	DHR	232029	232029	232029	10000	10026743	1	10000	9993	1113839	5010	Salary Attrition Savings			$ -	$ (65,000)	$ 65,000	x		-	-	$ -	$ (65,000)	$ 65,000	x	
HRD-9	6/23/2022	DHR	232029	232029	232029	10000	10026743	1	10000	9993	1113839	5130	Fringe Mandatory Fringe Benefits			$ -	$ (27,349)	$ 27,349	x				$ -	$ (25,425)	$ 25,425	x	
ADM-3a	6/22/2022	PUC			267652	27180	10026773	0002	10000			581084	ADM Permit Center					$ 8,429							$ 8,429		
ADM-11a	6/22/2022	PUC			267652	27180	10026773	0002	10000			581084	ADM Permit Center					$ 2,904							$ 6,011		
ADM-3b	6/22/2022	DBI			207948	10190	10001656	0001	10000			581084	ADM Permit Center					$ 274,713							$ 274,716		
ADM-11b	6/22/2022	DBI			207948	10190	10001656	0001	10000			581084	ADM Permit Center					$ 94,649							$ 195,915		
GEN-5a	6/22/2022	GEN	230018		230018	10020	10038984	0001	22255			487990	Exp Rec-Unallocated Non-AAO Fd			$ 1,938,021	$ 1,723,265	$ 214,756	x				$ 2,269,815	$ 1,958,869	$ 310,946	x	
WOM-3	6/23/2022	WOM	232395		232395	1000	10026801	1	10000			521030	Air Travel Employees			$ 15,000	$ 5,000	$ 10,000	x				$ 15,000	$ 5,000	$ 10,000	x	
FIR-4	6/23/2022	FIR	130644	130644	130644	10000	10001965	0001	10000	9993M_C		5010	Salary Attrition Savings - Misc.			$ (504,916)	$ (624,916)	$ 120,000	x	x					$ -		
FIR-4	6/23/2022	FIR	130644	130644	130644	10000	10001965	0001	10000	9993M_C		5130	Fringe Mandatory Fringe Benefits			$ (212,442)	$ (262,932)	$ 50,490	x	x					$ -		
ADDITIONAL COMMITTEE ACTIONS BELOW																											
POL-A	6/27/2022	POL	232091	232087	232087	10000	10001911	0002	10000	OVERU_X		5010	Salary Overtime - Uniform			$ 24,268,559	$ 22,806,619	$ 1,461,940	x				$ 17,930,171	$ 17,190,866	$ 739,305	x	
POL-A	6/27/2022	POL	232091	232087	232087	10000	10001911	0002	10000	OVERU_X		5130	Fringe Mandatory Fringe Benefits					^	x						^	x	
POL-B	6/27/2022	POL	232086		232086	10000	10001893	0001	10000	9993M_C		5010	Salary Attrition Savings - Misc.	(28.01)	(29.13)	$ (3,401,120)	$ (3,558,535)	$ 157,415	x		(27.90)	(29.90)	$ (3,401,115)	$ (3,691,821)	$ 290,706	x	
POL-B	6/27/2022	POL	232086		232086	10000	10001893	0001	10000	9993M_C		5130	Fringe Mandatory Fringe Benefits	-	-	$ (1,431,024)	$ (1,497,257)	$ 66,233	x		-	-	$ (1,330,370)	$ (1,444,081)	$ 113,711	x	
POL-C	6/27/2022	POL	232086		232086	10020	10030970	2301	19563			567000	Bldgs,Struct&Imprv Proj-Budget			$ 350,000	$ -	$ 350,000	x	x					$ -		
REC-A	6/27/2022	REC	207912	150711	150711	10000	10001737	1	10000	9993M_C		5010	Salary Attrition Savings - Misc.					$ 119,000	x						$ 211,000	x	
REC-A	6/27/2022	REC	207912	150711	150711	10000	10001737	1	10000	9993M_C		5130	Fringe Mandatory Fringe Benefits					^	x						^	x	
REC-A	6/27/2022	REC	207912	150711	150711	10000	10001737	1	10000	STEPM_C		5010	Salary Step Savings - Misc.					$ 403,456	x	x							
REC-A	6/27/2022	REC	207912	150711	150711	10000	10001737	1	10000	STEPM_C		5130	Fringe Mandatory Fringe Benefits					^	x	x							
DPW-A	6/27/2022	DPW	207988	229906	207957	10000	10034422	1	20682	9993M_C		5010	Salary Attrition Savings - Misc.			$ (159,249)	$ (255,416)	$ 96,167	x				$ (159,249)	$ (285,616)	$ 126,367	x	
DPW-A	6/27/2022	DPW	207988	229906	207957	10000	10034422	1	20682	9993M_C		5130	Fringe Mandatory Fringe Benefits			$ (67,004)	$ (106,190)	$ 39,186	x				$ (62,291)	$ (109,564)	$ 47,273	x	
DPW-A	6/27/2022	DPW	207988	229906	207957	10000	10034422	1	20682	1822 Administrat	NEWP579150	5010	Salary 1822 Administrative Analy	0.79	-	$ 90,966	$ -	$ 90,966	x		1.00	-	$ 119,534	$ -	$ 119,534	x	
DPW-A	6/27/2022	DPW	207988	229906	207957	10000	10034422	1	20682	1822 Administrat	NEWP579150	5130	Fringe Mandatory Fringe Benefits			$ 37,452	$ -	$ 37,452	x				$ 45,237	$ -	$ 45,237	x	
DAT-A	6/27/2022	DAT	229313		229313	10000	10001774	1	10000	9993M_C		5010	Salary Attrition Savings - Misc.					$ 200,000	x	x							
DAT-A	6/27/2022	DAT	229313		229313	10000	10001774	1	10000	9993M_C		5130	Fringe Mandatory Fringe Benefits					^	x	x							
DAT-B	6/27/2022	DAT	229313		229313	10020	10023081	1	16973	9993M_C		5010	Salary Attrition Savings - Misc.					$ 200,000	x	x							
DAT-B	6/27/2022	DAT	229313		229313	10020	10023081	1	16973	9993M_C		5130	Fringe Mandatory Fringe Benefits					^	x	x							
ECN-A	6/27/2022	ECN	207767		207767	10010	10034959	10	16652			538000						$ 1,500,000	x	x							
GEN-A	6/27/2022	GEN	230018		230018	10000	10026733	1	10000			506070	Programmatic Projects												$ 126,227	x	x
ADM-A	6/27/2022	ADM	296645	207645	207645	15384	10037704	2	21796			567000	Bldgs,Struct&Imprv Proj-Budget			($906,179)	($1,406,179)	$500,000		x							
ADM-A	6/27/2022	DPW	207988	229863	207954	10020	10035018	2	14513			567000	Bldgs,Struct&Imprv Proj-Budget			$0	$500,000	($500,000)	x	x							