

2024-006

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>EXECUTIVE -DEPARTMENT OF FINANCE & BUDGET</u>		
Various		
10011001-510000	Salaries-Officials	\$119.00
10011001-512000	Salaries-Employees	(119.00)
10011199-599900	Transfers Out	(4,631,184.30)
10011199-599901	Advances Out	4,631,184.30
10011301-520000	Employee Benefits	4,502.86
10011301-543000	Internal Services Charges	(4,502.86)
10011302-512000	Salaries-Employees	(875.04)
10011302-520000	Employee Benefits	875.04
10011303-512000	Salaries-Employees	(0.32)
10011303-520000	Employee Benefits	7,804.41
10011303-531000	Contract Services	(7,804.09)
10011304-512000	Salaries-Employees	246,547.11
10011304-520000	Employee Benefits	65,463.58
10011304-530000	Professional Services	(14,983.42)
10011305-512000	Salaries-Employees	11,352.56
10011305-520000	Employee Benefits	(25,796.38)
10011306-553000	Other Expenses	(17,885.08)
10011307-512000	Salaries-Employees	(299.80)
10011307-520000	Employee Benefits	299.80
10011341-512000	Salaries-Employees	(18,151.26)
10011341-570030	Grants	(16,899.87)
10011351-512000	Salaries-Employees	(109,695.13)
10011351-520000	Employee Benefits	(87,632.46)
10011351-530000	Professional Services	(49,219.52)
10011810-512000	Salaries-Employees	14,332.93
10011810-520000	Employee Benefits	(14,332.93)
10011810-539000	Advertising & Printing	(1,023.96)
10011810-541000	Motor Veh Fuel/Repair	1,023.96
10012001-512000	Salaries-Employees	(1,047.85)
10012001-520000	Employee Benefits	1,047.85
10012101-531000	Contract Services	(114.61)
10012101-541000	Motor Veh Fuel/Repair	114.61
10012801-512000	Salaries-Employees	(23,283.36)
10012801-520000	Employee Benefits	22,997.82
10012801-552000	Travel & Expense	285.54
10012802-512000	Salaries-Employees	(24,343.00)
10012802-520000	Employee Benefits	24,553.73
10012802-543000	Internal Services Charges	(210.73)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10012803-512000	Salaries-Employees	(30,266.32)
10012803-520000	Employee Benefits	30,266.32
10012901-512000	Salaries-Employees	(13,601.64)
10012901-520000	Employee Benefits	32,307.34
10012901-531000	Contract Services	(16.01)
10012901-541000	Motor Veh Fuel/Repair	(1,484.00)
10012901-544000	Supplies	(199.07)
10012901-553000	Other Expenses	(106.75)
10012940-595000	VISA/MasterCard	0.00
10013101-512000	Salaries-Employees	165,635.38
10013101-520000	Employee Benefits	(165,635.38)
10013101-553000	Other Expenses	645.65
10013101-570080	Local Grant Match	(645.65)
10013101-573000	Equipment	(2,000.00)
10013102-595000	VISA/MasterCard	0.00
10013103-520000	Employee Benefits	(123,060.77)
10013107-512000	Salaries-Employees	511.10
10013107-520000	Employee Benefits	(511.10)
10013107-553000	Other Expenses	2,000.00
10013112-512000	Salaries-Employees	88,663.17
10013112-520000	Employee Benefits	34,397.60
10101370-541000	Motor Veh Fuel/Repair	(1,614.33)
10101370-543000	Internal Services Charges	1,614.33
10151307-512000	Salaries-Employees	66,505.73
10151307-520000	Employee Benefits	50,091.00
10151307-531000	Contract Services	2,041,664.35
10151307-538000	Rentals & Leases	10,642.02
10151307-543000	Internal Services Charges	33,008.26
10151307-544000	Supplies	4,573.01
10151307-550000	Capital Expense	73,200.00
10151307-553000	Other Expenses	244,803.98
10151307-573000	Equipment	283,128.94
10601810-520000	Employee Benefits	5,138.40
10601810-531000	Contract Services	2,702.74
10601810-539000	Advertising & Printing	16,500.00
10601810-544000	Supplies	544.63
10603114-512000	Salaries-Employees	1,417.89
10603114-520000	Employee Benefits	(1,417.89)
10702901-512000	Salaries-Employees	53,101.37
10702901-520000	Employee Benefits	25,926.29
10803101-512000	Salaries-Employees	(131.51)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10803101-520000	Employee Benefits	131.51
10812901-520000	Employee Benefits	1,635.03
10812901-544000	Supplies	(1,635.03)
10813101-512000	Salaries-Employees	3,289.53
10813101-573000	Equipment	4,698.00
20011810-512000	Salaries-Employees	295.19
20011810-520000	Employee Benefits	(295.19)
20101344-512000	Salaries-Employees	56,861.50
20101344-520000	Employee Benefits	(41,201.96)
20101344-531000	Contract Services	4,000.00
20101344-571000	Grants to Sub-Grantees	15,981.06
20111344-520000	Employee Benefits	(21,258.10)
21501601-512000	Salaries-Employees	168,380.95
21501601-520000	Employee Benefits	(168,380.95)
22514070-590000	Ditch Maintenance	(222,946.90)
22514080-510000	Salaries-Officials	(93.32)
22514080-520000	Employee Benefits	(95.60)
23412596-512000	Salaries-Employees	123.47
23412596-520000	Employee Benefits	(123.47)
23932696-512000	Salaries-Employees	836.21
23932696-553000	Other Expenses	(836.21)
24203122-544000	Supplies	859.64
24203122-552000	Travel & Expense	(859.64)
26021293-512000	Salaries-Employees	(7,316.06)
26021293-520000	Employee Benefits	(67,327.66)
28012195-544000	Supplies	931.34
28201344-512000	Salaries-Employees	27,141.46
28201344-520000	Employee Benefits	2,763.08
28201344-552000	Travel & Expense	(8,037.09)
28201344-553000	Other Expenses	1,479.28
28201345-512000	Salaries-Employees	98.92
28201345-520000	Employee Benefits	0.00
28201346-512000	Salaries-Employees	961.59
28201346-520000	Employee Benefits	71.41
28221344-512000	Salaries-Employees	2,269.21
28301295-531000	Contract Services	20,000.00
28401355-544000	Supplies	5,187.06
28602595-512000	Salaries-Employees	19,369.01
28602595-520000	Employee Benefits	7,917.70
28602595-553000	Other Expenses	1,886.03
28602596-531000	Contract Services	59,999.98

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28602596-553000	Other Expenses	8,259.78
28652894-531000	Contract Services	174.90
28702795-512000	Salaries-Employees	17,822.04
28702795-520000	Employee Benefits	3,123.83
28702795-573000	Equipment	9,355.99
28752995-512000	Salaries-Employees	242,942.11
28752995-520000	Employee Benefits	68,379.06
28752995-552000	Travel & Expense	0.00
28803195-512000	Salaries-Employees	(38,193.05)
28803195-520000	Employee Benefits	(6,819.64)
28803195-531000	Contract Services	(0.00)
28803195-541000	Motor Veh Fuel/Repair	(2,124.85)
28803195-544000	Supplies	(895.54)
28803195-552000	Travel & Expense	(3,500.00)
28803195-573000	Equipment	(4,340.94)
40111490-543000	Internal Services Charges	288.01
40111490-550000	Capital Expense	56,313.00
40121490-550000	Capital Expense	33,709.14
40131490-550000	Capital Expense	229,495.13
41014090-550000	Capital Expense	(1.00)
60067220-512000	Salaries-Employees	4,912.59
60067220-538000	Rentals & Leases	(4,912.59)
60087230-520000	Employee Benefits	1,570.59
60087230-531000	Contract Services	<u>(1,570.59)</u>
Total Expenditure		\$3,392,148.16

Appropriating and adjusting funds for the balance of 2023 expenditures.

Total Appropriations	\$3,392,148.16
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