

2023-013

**Exhibit A**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET</u></b>		
<b>Various Funds</b>		
20067-1159-16500B	All Other Revenues-Revenue Pool Bud	(\$90,000.00)
20070-8016-45501	Contract Services-Pool Budget	(3,766,252.39)
20072-8016-45501	Contract Services-Pool Budget	(938,700.00)
20077-8016-65111	Grants	56,868.67
20078-8016-65111	Grants	191,770.77
21512-3421-13231	Grant Match-Other	(35,000.00)
21512-3421-13242	Grant-Federal-State Pass-Through	1,643.00
21512-3421-20501	Personal Services-Payroll-Pool Budg	(23,253.54)
21512-3421-25501	Employee Benefits-Pool Budget	(6,217.93)
21512-3439-13242	Grant-Federal-State Pass-Through	(1,643.10)
21522-3435-13231	Grant Match-Other	(25,000.00)
21522-3435-13243	Grant-Federal-Local Pass-Through	(100,355.98)
21522-3435-20501	Personal Services-Payroll-Pool Budg	(11,074.90)
21522-3435-25501	Employee Benefits-Pool Budget	(69.84)
21522-3435-45501	Contract Services-Pool Budget	(9,416.98)
21523-3435-13243	Grant-Federal-Local Pass-Through	(115,000.00)
21682-3435-13243	Grant-Federal-Local Pass-Through	(35,921.73)
21682-3435-20501	Personal Services-Payroll-Pool Budg	(170.52)
21682-3435-25501	Employee Benefits-Pool Budget	(13,508.43)
21682-3440-13243	Grant-Federal-Local Pass-Through	(816.58)
21682-3440-20501	Personal Services-Payroll-Pool Budg	(3,413.78)
21682-3440-25501	Employee Benefits-Pool Budget	(15,774.29)
21762-3499-13242	Grant-Federal-State Pass-Through	(20,000.00)
21762-3499-20501	Personal Services-Payroll-Pool Budg	(2,559.53)
21762-3499-25501	Employee Benefits-Pool Budget	(3,647.61)
21762-3499-45501	Contract Services-Pool Budget	(7,270.00)
21782-3499-13256	Grants-Local Government-Non Federal	(22,028.12)
21782-3499-20501	Personal Services-Payroll-Pool Budg	(27.69)
21782-3499-25501	Employee Benefits-Pool Budget	(2,000.43)
21782-3499-45501	Contract Services-Pool Budget	(20,000.00)
21794-3499-19999	Transfers In	(0.01)
21795-3499-13231	Grant Match-Other	(15,000.00)
21795-3499-13242	Grant-Federal-State Pass-Through	(21,800.00)
21795-3499-20501	Personal Services-Payroll-Pool Budg	(1,846.08)
21795-3499-25501	Employee Benefits-Pool Budget	(5,188.34)
21796-3499-13231	Grant Match-Other	(35,000.00)
21796-3499-13242	Grant-Federal-State Pass-Through	(10,269.84)
21796-3499-20501	Personal Services-Payroll-Pool Budg	(6,842.56)
21796-3499-25501	Employee Benefits-Pool Budget	(5,265.54)
21796-3499-37501	Travel & Expense-Pool Budget	(2,664.87)
21796-3499-45501	Contract Services-Pool Budget	(38,466.95)
21961-3499-20501	Personal Services-Payroll-Pool Budg	133,619.62
21961-3499-25501	Employee Benefits-Pool Budget	51,963.18
21972-2403-13000B	Intergovernmental Rcpt-Pool Budget	(10,000.00)
21972-2403-30501	Supplies-Pool Budget	9,575.35
21981-3499-45501	Contract Services-Pool Budget	3,393.00
22018-6108-13000B	Intergovernmental Rcpt-Pool Budget	(1,014,900.00)
22018-6108-13215	Federal Funding	(203,386.20)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
22018-6108-16500B	All Other Revenues-Revenue Pool Bud	(50,000.00)
22018-6108-20501	Personal Services-Payroll-Pool Budg	(140,329.58)
22018-6108-25501	Employee Benefits-Pool Budget	(55,114.41)
22018-6108-30401	Internal Charge Backs-Pool Budg	(2,133.26)
22018-6108-30501	Supplies-Pool Budget	(0.20)
22018-6108-37501	Travel & Expense-Pool Budget	(241.23)
22018-6108-58501	Advertising & Printing-Pool Budget	(987.10)
22036-6157-20501	Personal Services-Payroll-Pool Budg	(17,944.51)
22036-6157-25501	Employee Benefits-Pool Budget	(15,183.45)
22036-6157-30401	Internal Charge Backs-Pool Budg	(1,000.00)
22036-6157-30501	Supplies-Pool Budget	(258.76)
22036-6157-37501	Travel & Expense-Pool Budget	(3,080.00)
22507-3158-19999	Transfers In	(3,300.00)
22508-3158-19999	Transfers In	(0.17)
22509-3158-13243	Grant-Federal-Local Pass-Through	(4,014.15)
22509-3158-19999	Transfers In	(4,014.15)
22539-3158-13241	Grant-Federal	(57.04)
23009-6330-60501	Other Expenses-Pool Budget	122,975.81
23031-6330-13215	Federal Funding	(81,000.00)
23031-6330-13256	Grants-Local Government-Non Federal	81,000.00
23041-6330-13215	Federal Funding	(2,642,684.00)
23041-6330-20501	Personal Services-Payroll-Pool Budg	(154,944.52)
23041-6330-25501	Employee Benefits-Pool Budget	(35,664.79)
23041-6330-56301	HWAP-Support-Pool Budget /Labor	(1,287,338.53)
23041-6330-56401	HWAP-Material-Pool Budget	(815,941.13)
23042-6330-13241	Grant-Federal	(22,452.50)
23151-6330-13241	Grant-Federal	(307,191.39)
23151-6330-20501	Personal Services-Payroll-Pool Budg	(11,570.69)
23151-6330-25501	Employee Benefits-Pool Budget	(12,826.27)
23151-6330-56101	HWAP-Administration-Pool Budget	(136.14)
23151-6330-56301	HWAP-Support-Pool Budget /Labor	(100,907.32)
23151-6330-56401	HWAP-Material-Pool Budget	(102,029.68)
23151-6330-56801	HWAP-Health & Safety-Pool Budget	(79,532.29)
23212-6330-13215	Federal Funding	(10,000.00)
23212-6330-45501	Contract Services-Pool Budget	(5,545.44)
23310-3152-65150	Grants-Oriana House	(100,035.00)
23631-3109-13242	Grant-Federal-State Pass-Through	(4,012.88)
23631-3109-30501	Supplies-Pool Budget	(4,012.88)
23711-2619-13230	Grant Match-General Fund	(9,102.42)
23711-2619-13242	Grant-Federal-State Pass-Through	(13,798.71)
23711-2619-25501	Employee Benefits-Pool Budget	(1,132.81)
23712-2619-13230	Grant Match-General Fund	4,100.00
23712-2619-13231	Grant Match-Other	(10,236.60)
23712-2619-13242	Grant-Federal-State Pass-Through	(2,709.03)
23712-2619-20501	Personal Services-Payroll-Pool Budg	(314.40)
23712-2619-25501	Employee Benefits-Pool Budget	(1,531.23)
23743-2628-13241	Grant-Federal	(86,849.20)
23743-2628-20501	Personal Services-Payroll-Pool Budg	(3,582.29)
23743-2628-25501	Employee Benefits-Pool Budget	(59,774.25)
23743-2628-45501	Contract Services-Pool Budget	(17,323.57)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
23900-2639-20501	Personal Services-Payroll-Pool Budg	107,965.55
23900-2639-25501	Employee Benefits-Pool Budget	(107,965.55)
24012-2617-13215	Federal Funding	(205,637.00)
24012-2617-13230	Grant Match-General Fund	17,580.31
24012-2617-20501	Personal Services-Payroll-Pool Budg	(8,037.24)
24012-2617-25501	Employee Benefits-Pool Budget	(2,112.88)
24012-2620-13242	Grant-Federal-State Pass-Through	(2,602.00)
24012-2620-25501	Employee Benefits-Pool Budget	(3,470.00)
24211-2639-13243	Grant-Federal-Local Pass-Through	(14,880.84)
24211-2639-20501	Personal Services-Payroll-Pool Budg	(31,693.25)
24211-2639-25501	Employee Benefits-Pool Budget	(17,651.07)
24212-2639-13243	Grant-Federal-Local Pass-Through	(248,691.26)
24212-2639-20501	Personal Services-Payroll-Pool Budg	(48,218.67)
24212-2639-25501	Employee Benefits-Pool Budget	(24,621.45)
24212-2639-37501	Travel & Expense-Pool Budget	(9,025.38)
24212-2639-70501	Equipment-Pool Budget	(2,800.00)
25171-3051-13256	Grants-Local Government-Non Federal	(38,787.40)
25171-3051-13271	Grants-State-Non Federal Funds	32,403.37
25171-3051-25501	Employee Benefits-Pool Budget	(1,053.29)
25171-3051-30501	Supplies-Pool Budget	(1.68)
25171-3051-37501	Travel & Expense-Pool Budget	(1,105.16)
25171-3051-70501	Equipment-Pool Budget	(2,223.90)
25172-3051-20501	Personal Services-Payroll-Pool Budg	(11,409.49)
25172-3051-25501	Employee Benefits-Pool Budget	(4,919.17)
25391-3051-13271	Grants-State-Non Federal Funds	(61,487.80)
25391-3051-19999	Transfers In	(643.71)
25391-3051-20501	Personal Services-Payroll-Pool Budg	(46,231.35)
25391-3051-25501	Employee Benefits-Pool Budget	(8,784.86)
25391-3051-37501	Travel & Expense-Pool Budget	(3,500.00)
25391-3051-40501	Mtr Veh Fuel/Repair-Pool Budget	(2,327.88)
25392-3051-13242	Grant-Federal-State Pass-Through	(87,133.07)
25392-3051-20501	Personal Services-Payroll-Pool Budg	(51,436.01)
25392-3051-25501	Employee Benefits-Pool Budget	(8,982.18)
25392-3051-37501	Travel & Expense-Pool Budget	(3,500.00)
25392-3051-40501	Mtr Veh Fuel/Repair-Pool Budget	(2,524.30)
25461-3051-13256	Grants-Local Government-Non Federal	(83,330.74)
25461-3051-13271	Grants-State-Non Federal Funds	69,600.63
25461-3051-25501	Employee Benefits-Pool Budget	(13,730.11)
25462-3051-13256	Grants-Local Government-Non Federal	(39,473.95)
25462-3051-13271	Grants-State-Non Federal Funds	(10,488.54)
25462-3051-20501	Personal Services-Payroll-Pool Budg	(33,735.47)
25462-3051-25501	Employee Benefits-Pool Budget	(14,067.60)
25462-3051-60501	Other Expenses-Pool Budget	(2,159.42)
25482-3051-13242	Grant-Federal-State Pass-Through	(85,000.00)
25482-3051-20501	Personal Services-Payroll-Pool Budg	(12,017.35)
25482-3051-25501	Employee Benefits-Pool Budget	(1,009.89)
25482-3051-30501	Supplies-Pool Budget	(1,250.00)
25482-3051-37501	Travel & Expense-Pool Budget	(1,168.00)
25482-3051-45501	Contract Services-Pool Budget	(9,338.00)
25602-3051-13243	Grant-Federal-Local Pass-Through	(80,264.44)
25602-3051-30501	Supplies-Pool Budget	(1,150.00)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25602-3051-45501	Contract Services-Pool Budget	(7,599.00)
25602-3051-60501	Other Expenses-Pool Budget	(71,504.98)
25602-3051-70501	Equipment-Pool Budget	(10.46)
25621-3051-13241	Grant-Federal	(647,431.45)
25631-3051-13242	Grant-Federal-State Pass-Through	(116,701.06)
25631-3051-20501	Personal Services-Payroll-Pool Budg	(2,043.18)
25631-3051-25501	Employee Benefits-Pool Budget	(667.68)
25631-3051-60501	Other Expenses-Pool Budget	(499.00)
25681-3051-13271	Grants-State-Non Federal Funds	(109,118.17)
25681-3051-19999	Transfers In	(377.71)
25681-3051-20501	Personal Services-Payroll-Pool Budg	(47,840.05)
25681-3051-25501	Employee Benefits-Pool Budget	(9,361.41)
25681-3051-30501	Supplies-Pool Budget	(5,067.00)
25681-3051-37501	Travel & Expense-Pool Budget	(5,500.00)
25681-3051-40501	Mtr Veh Fuel/Repair-Pool Budget	(1,586.03)
25681-3051-45501	Contract Services-Pool Budget	(36,506.27)
25681-3051-70501	Equipment-Pool Budget	(2,879.70)
25682-3051-13242	Grant-Federal-State Pass-Through	(225,000.00)
25682-3051-20501	Personal Services-Payroll-Pool Budg	(55,955.33)
25682-3051-25501	Employee Benefits-Pool Budget	(11,354.72)
25682-3051-30501	Supplies-Pool Budget	(5,067.00)
25682-3051-37501	Travel & Expense-Pool Budget	(4,000.00)
25682-3051-40501	Mtr Veh Fuel/Repair-Pool Budget	(1,871.27)
25682-3051-45501	Contract Services-Pool Budget	(29,575.65)
25682-3051-70501	Equipment-Pool Budget	(2,879.70)
26229-3559-13231	Grant Match-Other	(7,095.00)
26229-3559-13242	Grant-Federal-State Pass-Through	(28,380.00)
26229-3559-45501	Contract Services-Pool Budget	(1.00)
26241-3559-19999	Transfers In	(75,529.02)
26241-3559-60501	Other Expenses-Pool Budget	90,737.54
26306-3559-13242	Grant-Federal-State Pass-Through	(16,626.49)
26306-3559-19999	Transfers In	(9,286.37)
26306-3559-60501	Other Expenses-Pool Budget	(7,340.12)
26309-3559-13242	Grant-Federal-State Pass-Through	(1,138.51)
26309-3559-60501	Other Expenses-Pool Budget	(1,138.51)
26320-3556-45501	Contract Services-Pool Budget	221,029.81
27006-2214-15000B	Charges for Service-Rev Pool Budget	(3,800.00)
27006-2214-60501	Other Expenses-Pool Budget	(1,155.64)
27210-3331-13242	Grant-Federal-State Pass-Through	(108,000.00)
27210-3331-13271	Grants-State-Non Federal Funds	266,852.32
27210-3331-15362	Fees-Other	2,062.50
27227-2146-13244	Grant-Federal-Other Pass Through	(14,764.68)
27232-2146-20501	Personal Services-Payroll-Pool Budg	(2,764.83)
27232-2146-25501	Employee Benefits-Pool Budget	(3,117.35)
27232-2146-60501	Other Expenses-Pool Budget	(55.09)
27232-2147-20501	Personal Services-Payroll-Pool Budg	(6,445.43)
27232-2147-25501	Employee Benefits-Pool Budget	(62.02)
27232-2147-60501	Other Expenses-Pool Budget	(2,275.50)
27232-2149-60501	Other Expenses-Pool Budget	15,224.81
27248-2143-13244	Grant-Federal-Other Pass Through	(11,103.24)
27248-2143-45501	Contract Services-Pool Budget	(10,562.06)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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27248-2143-60501	Other Expenses-Pool Budget	(541.18)
27259-2147-13215	Federal Funding	(136,229.44)
27259-2147-13230	Grant Match-General Fund	(14,998.12)
27261-2143-13271	Grants-State-Non Federal Funds	(1,400.00)
27261-2143-60501	Other Expenses-Pool Budget	(1,400.00)
27431-2143-13242	Grant-Federal-State Pass-Through	(399.75)
27431-2143-20501	Personal Services-Payroll-Pool Budg	(315.30)
27431-2143-25501	Employee Benefits-Pool Budget	(84.45)
27431-3336-13242	Grant-Federal-State Pass-Through	(61.43)
27431-3336-20501	Personal Services-Payroll-Pool Budg	(47.06)
27431-3336-25501	Employee Benefits-Pool Budget	(14.37)
27432-3336-13242	Grant-Federal-State Pass-Through	(6,151.52)
27432-3336-60501	Other Expenses-Pool Budget	(6,151.52)
27439-3336-13242	Grant-Federal-State Pass-Through	(1.51)
27439-3336-20501	Personal Services-Payroll-Pool Budg	(8,763.85)
27439-3336-25501	Employee Benefits-Pool Budget	(2,442.82)
27460-3336-13242	Grant-Federal-State Pass-Through	(3,839.15)
27460-3336-45501	Contract Services-Pool Budget	(3,839.15)
27461-3336-13242	Grant-Federal-State Pass-Through	(548.21)
27461-3336-20501	Personal Services-Payroll-Pool Budg	(211.49)
27461-3336-25501	Employee Benefits-Pool Budget	(336.72)
27462-3336-13242	Grant-Federal-State Pass-Through	(801.33)
27462-3336-20501	Personal Services-Payroll-Pool Budg	(433.77)
27462-3336-25501	Employee Benefits-Pool Budget	(367.56)
27472-3336-20501	Personal Services-Payroll-Pool Budg	(1,376.86)
27472-3336-25501	Employee Benefits-Pool Budget	(792.71)
27472-3336-45501	Contract Services-Pool Budget	(1,030.00)
27472-3336-60501	Other Expenses-Pool Budget	3,199.57
27490-1619-45501	Contract Services-Pool Budget	8,994.01
27493-1616-30501	Supplies-Pool Budget	5.14
27499-1619-45501	Contract Services-Pool Budget	0.57
27701-6330-13241	Grant-Federal	(161,630.21)
27701-6330-20501	Personal Services-Payroll-Pool Budg	(26,671.97)
27701-6330-25501	Employee Benefits-Pool Budget	(41.12)
27701-6330-56301	HWAP-Support-Pool Budget /Labor	(64,637.45)
27701-6330-56401	HWAP-Material-Pool Budget	(55,158.28)
27701-6330-56501	HWAP-Training & Tech-Pool Budget	(8,721.35)
27701-6330-56801	HWAP-Health & Safety-Pool Budget	(6,400.04)
28290-2520-60501	Other Expenses-Pool Budget	2,562.43
43240-4127-13242	Grant-Federal-State Pass-Through	(99,469.96)
43240-4127-78501	Capital Outlay-Pool Budget	(99,469.96)
43241-4127-13242	Grant-Federal-State Pass-Through	(24,336.34)
43241-4127-78501	Capital Outlay-Pool Budget	(24,336.34)
43250-4127-13215	Federal Funding	(1,610,000.00)
43256-4127-78501	Capital Outlay-Pool Budget	3,791.26
43258-4127-13215	Federal Funding	(805,000.00)
43259-4127-13215	Federal Funding	(805,000.00)
43259-4127-19999	Transfers In	(105,000.00)
43259-4127-78501	Capital Outlay-Pool Budget	(700,000.00)
43260-4127-13215	Federal Funding	(700,000.00)
43260-4127-78501	Capital Outlay-Pool Budget	(700,000.00)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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53119-8510-19995	Advances In	(370,662.88)
53130-8510-19504	OWDA Loans	(223,739.87)
53130-8510-19995	Advances In	(223,739.87)
53184-8510-27102	Professional Services	4.58
53191-8510-19504	OWDA Loans	1,242,899.66
53194-8510-19504	OWDA Loans	(16,520,849.96)
53195-8510-27102	Professional Services	849.24
53197-8510-19995	Advances In	(499,042.62)
53198-8510-19995	Advances In	(142,931.38)
53199-8510-19504	OWDA Loans	(17,788.00)
53199-8510-78501	Capital Outlay-Pool Budget	(17,788.00)
53203-8510-19504	OWDA Loans	(124,803.71)
53203-8510-78501	Capital Outlay-Pool Budget	(124,803.71)
53205-8510-19995	Advances In	(1,165.63)
53206-8510-19995	Advances In	(57,234.14)
53213-8510-19995	Advances In	(16,900.77)
53213-8510-19999	Transfers In	<u>(3,750,000.00)</u>
Total Expenditure		(\$41,621,500.89)

Adjusting Appropriations to meet the anticipated expenses for the balance of 2022.

**Board of Elections**

10003-1600-24902	BOE Salaries Part Time	(\$20,333.00)
10003-1600-24903	BOE Salaries Booth Workers	(12,750.00)
10003-1600-45501	Mtr Veh Fuel/Repair-Pool Budget	(1,920.00)
28750-1617-19002	Other Refund and Reimbursement	35,003.00
28750-1617-24901	BOE PT/BW Pool	\$20,333.00
28750-1617-24901	Other Expenses-Pool Budget	12,750.00
28750-1617-45501	Mtr Veh Fuel/Repair-Pool Budget	<u>1,920.00</u>
Total Expenditure		\$35,003.00

Appropriating funds for the Board of Elections per BOE Motion 4 from their November 22, 2022 Board Meeting to meet 2022 expenses.

**BOE HAVA Elections Security 2020**

27490-1619-45501	Contract Services-Pool Budget	\$8,994.01
27490-1619-60501	Other-Pool Budget	<u>102.00</u>
Total Expenditure		\$9,096.01

Appropriating funds for the Board of Elections HAVA Elections Security 2020 fund to meet anticipated 2022 expenses.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY</u></b>		

**Consolidated Dispatch Facility**

40279-813101-78521 \$26,011.94

Total Expenditure \$26,011.94

Appropriating funds to meet the anticipated expenses for the balance of 2022.

**911 Wireless Service**

28730-3155-45501 Contract Services \$151,385.51

Total Expenditure \$151,385.51

Appropriating funds to meet the anticipated expenses for the balance of 2022.

**800 Mhz County Radios**

10164-3120-45501 Contract Services-Pool Budget \$120,973.83

Total Expenditure \$120,973.83

Appropriating funds to meet the anticipated expenses for the balance of 2022.

**EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES**

**Indian Creek Exposed Sewers Q-180**

53147-8510-60501 Other Expense-Pool Budget \$1,522.67

Total Expenditure \$1,522.67

Appropriating funds to close out prior year project.

**Q-455 Olde SR8 Haskell Marhofer San**

53182-8510-60501 Other Expense-Pool Budget \$5,833.00

Total Expenditure \$5,833.00

Appropriating funds to close out prior year project.

**Total Appropriations (\$41,271,674.93)**