

2023-383

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

**Prosecutor Municipal Contracts**

10702901-440000	Intergovernmental Receivables	\$412,000.00
10702901-480000	All Other Revenue	<u>192,000.00</u>
Total Revenue		\$604,000.00
10702901-512000	Salaries-Employees	\$228,223.52
10702901-520000	Employee Benefits	<u>118,739.90</u>
Total Expenditure		\$346,963.42

Appropriating funds for the Prosecutor for the Direct Indictment Program and the Matrix Contract to meet anticipated expenditures in 2023.

**Various Funds**

10011125-537000	Insurance	\$205,261.00
91031791-553000	Other Expense	8,087.00
10803101-537000	Insurance	<u>150,947.00</u>
Total Expenditure		\$364,295.00

Appropriating funds to meet anticipated expenses in 2023 due to premium increases.

**Various Funds**

10013101-531000	Contract Services	\$448,918.42
10013103-531000	Contract Services	<u>238,775.00</u>
Total Expenditure		\$687,693.42

Appropriating funds to meet anticipated expenses in 2023 for the SARCOG due from the Sheriff's Office.

## Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Employee Benefits Stop Loss</b>		
60047212-559000	Claims	<u>\$1,000,000.00</u>
Total Expenditure		\$1,000,000.00

Appropriating funds for the Executive Department of Insurance to meet anticipated expenses in 2023.

### Various Funds

10011105-531000	Contract Services	(\$8,980,912.96)
10011115-512000	Salaries - Employees	(588,996.89)
10011115-520000	Employee Benefits	(90,355.41)
10011115-553000	Other Expenses	(138,520.52)
10011351-512000	Salaries - Employees	(1,634,797.02)
10011351-513420	Overtime	(33,014.29)
10011351-520000	Employee Benefits	(523,660.32)
10011351-538000	Rental& Leases	(876.32)
10011351-541000	Motor Veh Fuel/Repair	(180.97)
10011351-543000	Internal Service Charges	(7,772.31)
10011351-553000	Other Expenses	(5,600.00)
10012101-510000	Salaries - Officials	(77,652.90)
10012101-511010	BOE Salaries-Part time	(871,575.16)
10012101-511090	BOE Salaries - BW	(356,284.88)
10012101-512000	Salaries - Employees	(2,267,302.45)
10012101-513420	Overtime	(193,669.90)
10012101-520000	Employee Benefits	(895,441.09)
10012101-531000	Contract Services	(1,004,248.02)
10012101-538000	Rental& Leases	(49,860.02)
10012101-539000	Advertising & Printing	(67,189.84)
10012101-541000	Motor Veh Fuel/Repair	(1,897.01)
10012101-543000	Internal Service Charges	(77,003.76)
10012101-544000	Supplies	(113,140.04)
10012101-552000	Travel & Expense	(9,848.02)
10012101-553000	Other Expenses	(94,749.76)
10012201-510000	BOE	(99,797.52)
10012201-512000	Salaries - Employees	(1,466,884.01)
10012201-513420	Overtime	(4,385.59)
10012201-520000	Employee Benefits	(605,892.06)
10012201-530000	Professional Services	(88,015.27)
10012201-531000	Contract Services	(28,467.95)
10012201-538000	Rental& Leases	(12,522.25)
10012201-539000	Advertising & Printing	(3,773.43)
10012201-543000	Internal Service Charges	(42,187.40)
10012201-544000	Supplies	(52,867.53)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10012201-552000	Travel & Expense	(4,600.22)
10012201-553000	Other Expenses	(245,181.69)
10012201-573000	Equipment	(9,351.13)
10012401-531000	Contract Services	(16,864.72)
10012401-543000	Internal Service Charges	(10,906.41)
10012401-544000	Supplies	(15,104.31)
10012401-552000	Travel & Expense	(3,565.07)
10012401-553000	Other Expenses	(20,741.24)
10012501-510000	Salaries - Officials	(128,332.60)
10012501-512000	Salaries - Employees	(5,370,234.95)
10012501-520000	Employee Benefits	(2,100,489.64)
10012501-530000	Professional Services	(14,654.58)
10012501-543000	Internal Service Charges	(138,603.97)
10012501-544000	Supplies	(34,632.14)
10012501-552000	Travel & Expense	(23,632.25)
10012501-553000	Other Expenses	(54,610.04)
10012502-512000	Salaries - Employees	(1,002,903.06)
10012502-512000	Salaries - Employees	(237,428.88)
10012502-520000	Employee Benefits	(476,483.60)
10012502-543000	Internal Service Charges	(28,651.26)
10012502-544000	Supplies	(2,204.13)
10012502-552000	Travel & Expense	(4,561.05)
10012502-553000	Other Expenses	(66,193.26)
10012503-553000	Other Expenses	(48,505.14)
10012510-530000	Professional Services	(32,112.47)
10012510-531000	Contract Services	(74,450.44)
10012601-510000	Salaries - Officials	(12,833.26)
10012601-512000	Salaries - Employees	(1,434,616.41)
10012601-520000	Employee Benefits	(507,145.81)
10012601-531000	Contract Services	(36,465.52)
10012601-539000	Advertising & Printing	(334.74)
10012601-543000	Internal Service Charges	(52,873.03)
10012601-544000	Supplies	(16,622.63)
10012710-510000	Salaries - Officials	(25,682.54)
10012710-512000	Salaries - Employees	(2,113,108.85)
10012710-520000	Employee Benefits	(738,650.96)
10012710-530000	Professional Services	(5,458.61)
10012710-531000	Contract Services	(61,102.62)
10012710-539000	Advertising & Printing	(630.00)
10012710-543000	Internal Service Charges	(33,586.06)
10012710-544000	Supplies	(14,989.44)
10012710-553000	Other Expenses	(3,063.97)
10012801-510000	Salaries - Officials	(12,833.26)
10012801-512000	Salaries - Employees	(1,419,213.91)
10012801-513420	Overtime	(187.06)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10012801-520000	Employee Benefits	(513,933.01)
10012801-531000	Contract Services	(361,890.08)
10012801-543000	Internal Service Charges	(140,317.50)
10012801-544000	Supplies	(44,615.93)
10012801-552000	Travel & Expense	(1,952.11)
10012801-553000	Other Expenses	(22,348.40)
10012802-512000	Salaries - Employees	(1,352,074.54)
10012802-513420	Overtime	(1,161.25)
10012802-520000	Employee Benefits	(521,975.52)
10012802-543000	Internal Service Charges	(10,449.00)
10012802-552000	Travel & Expense	(806.96)
10012803-512000	Salaries - Employees	(1,904,776.97)
10012803-513420	Overtime	(423,368.38)
10012803-520000	Employee Benefits	(726,432.71)
10012803-531000	Contract Services	(311,476.59)
10012803-543000	Internal Service Charges	(972.00)
10012803-544000	Supplies	(41,351.93)
10012803-553000	Other Expenses	(2,632.96)
10012901-510000	Salaries - Officials	(142,527.60)
10012901-512000	Salaries - Employees	(4,660,049.82)
10012901-513420	Overtime	(17,534.34)
10012901-520000	Employee Benefits	(1,667,252.09)
10012901-531000	Contract Services	(102,726.13)
10012901-541000	Motor Veh Fuel/Repair	(6,669.55)
10012901-543000	Internal Service Charges	(101,179.17)
10012901-544000	Supplies	(49,785.58)
10012901-553000	Other Expenses	(192,952.54)
10013101-512000	Salaries - Employees	(5,371,630.83)
10013101-510000	Salaries - Officials	(120,670.08)
10013101-513420	Overtime	(852,576.55)
10013101-520000	Employee Benefits	(2,257,083.76)
10013101-531000	Contract Services	(823,758.77)
10013101-541000	Motor Veh Fuel/Repair	(359,781.96)
10013101-543000	Internal Service Charges	(145,235.85)
10013101-544000	Supplies	(108,277.83)
10013101-553000	Other Expenses	(99,254.92)
10013101-573000	Equipment	(61,268.76)
10013103-512000	Salaries - Employees	(11,766,396.54)
10013103-513420	Overtime	(1,566,766.03)
10013103-520000	Employee Benefits	(4,457,985.10)
10013103-531000	Contract Services	(3,176,317.73)
10013103-541000	Motor Veh Fuel/Repair	(54,673.58)
10013103-543000	Internal Service Charges	(54,194.29)
10013103-544000	Supplies	(214,913.57)
10013103-553000	Other Expenses	(287,885.81)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10013103-573000	Equipment	(106,045.72)
10013112-512000	Salaries - Employees	(464,254.12)
10013112-513420	Overtime	(110,396.23)
10013112-520000	Employee Benefits	(202,465.28)
10013112-544000	Supplies	(4,859.99)
10013112-552000	Travel & Expense	(100.00)
10013112-553000	Other Expenses	(6,380.00)
10013112-573000	Equipment	(4,605.00)
26021293-512000	Salaries - Employees	588,996.89
26021293-512000	Salaries - Employees	1,634,797.02
26021293-512000	Salaries - Employees	2,267,302.45
26021293-512000	Salaries - Employees	1,466,884.01
26021293-512000	Salaries - Employees	5,370,234.95
26021293-512000	Salaries - Employees	1,002,903.06
26021293-512000	Salaries - Employees	237,428.88
26021293-512000	Salaries - Employees	1,434,616.41
26021293-512000	Salaries - Employees	2,113,108.85
26021293-512000	Salaries - Employees	1,419,213.91
26021293-512000	Salaries - Employees	1,352,074.54
26021293-512000	Salaries - Employees	1,904,776.97
26021293-512000	Salaries - Employees	4,660,049.82
26021293-512000	Salaries - Employees	5,371,630.83
26021293-512000	Salaries - Employees	11,766,396.54
26021293-512000	Salaries - Employees	464,254.12
26021293-510000	Salaries - Officials	77,652.90
26021293-510000	Salaries - Officials	99,797.52
26021293-510000	Salaries - Officials	128,332.60
26021293-510000	Salaries - Officials	12,833.26
26021293-510000	Salaries - Officials	25,682.54
26021293-510000	Salaries - Officials	12,833.26
26021293-510000	Salaries - Officials	142,527.60
26021293-510000	Salaries - Officials	120,670.08
26021293-511010	BOE	871,575.16
26021293-511090	BOE Salaries - BW	356,284.88
26021293-513420	Overtime	33,014.29
26021293-513420	Overtime	193,669.90
26021293-513420	Overtime	4,385.59
26021293-513420	Overtime	187.06
26021293-513420	Overtime	1,161.25
26021293-513420	Overtime	423,368.38
26021293-513420	Overtime	17,534.34
26021293-513420	Overtime	852,576.55
26021293-513420	Overtime	1,566,766.03
26021293-513420	Overtime	110,396.23
26021293-520000	Employee Benefits	90,355.41

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26021293-520000	Employee Benefits	523,660.32
26021293-520000	Employee Benefits	895,441.09
26021293-520000	Employee Benefits	605,892.06
26021293-520000	Employee Benefits	2,100,489.64
26021293-520000	Employee Benefits	476,483.60
26021293-520000	Employee Benefits	507,145.81
26021293-520000	Employee Benefits	738,650.96
26021293-520000	Employee Benefits	513,933.01
26021293-520000	Employee Benefits	521,975.52
26021293-520000	Employee Benefits	726,432.71
26021293-520000	Employee Benefits	1,667,252.09
26021293-520000	Employee Benefits	2,257,083.76
26021293-520000	Employee Benefits	4,457,985.10
26021293-520000	Employee Benefits	202,465.28
26021293-530000	Professional Services	88,015.27
26021293-530000	Professional Services	14,654.58
26021293-530000	Professional Services	32,112.47
26021293-530000	Professional Services	5,458.61
26021293-531000	Contract Services	8,980,912.96
26021293-531000	Contract Services	1,004,248.02
26021293-531000	Contract Services	28,467.95
26021293-531000	Contract Services	16,864.72
26021293-531000	Contract Services	74,450.44
26021293-531000	Contract Services	36,465.52
26021293-531000	Contract Services	61,102.62
26021293-531000	Contract Services	361,890.08
26021293-531000	Contract Services	311,476.59
26021293-531000	Contract Services	102,726.13
26021293-531000	Contract Services	823,758.77
26021293-531000	Contract Services	3,176,317.73
26021293-538000	Rental& Leases	876.32
26021293-538000	Rental& Leases	49,860.02
26021293-538000	Rental& Leases	12,522.25
26021293-539000	Advertising & Printing	67,189.84
26021293-539000	Advertising & Printing	3,773.43
26021293-539000	Advertising & Printing	334.74
26021293-539000	Advertising & Printing	630.00
26021293-541000	Motor Veh Fuel/Repair	180.97
26021293-541000	Motor Veh Fuel/Repair	1,897.01
26021293-541000	Motor Veh Fuel/Repair	6,669.55
26021293-541000	Motor Veh Fuel/Repair	359,781.96
26021293-541000	Motor Veh Fuel/Repair	54,673.58
26021293-543000	Internal Service Charges	7,772.31
26021293-543000	Internal Service Charges	77,003.76
26021293-543000	Internal Service Charges	42,187.40

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26021293-543000	Internal Service Charges	10,906.41
26021293-543000	Internal Service Charges	138,603.97
26021293-543000	Internal Service Charges	28,651.26
26021293-543000	Internal Service Charges	52,873.03
26021293-543000	Internal Service Charges	33,586.06
26021293-543000	Internal Service Charges	140,317.50
26021293-543000	Internal Service Charges	10,449.00
26021293-543000	Internal Service Charges	972.00
26021293-543000	Internal Service Charges	101,179.17
26021293-543000	Internal Service Charges	145,235.85
26021293-543000	Internal Service Charges	54,194.29
26021293-544000	Supplies	113,140.04
26021293-544000	Supplies	52,867.53
26021293-544000	Supplies	15,104.31
26021293-544000	Supplies	34,632.14
26021293-544000	Supplies	2,204.13
26021293-544000	Supplies	16,622.63
26021293-544000	Supplies	14,989.44
26021293-544000	Supplies	44,615.93
26021293-544000	Supplies	41,351.93
26021293-544000	Supplies	49,785.58
26021293-544000	Supplies	108,277.83
26021293-544000	Supplies	214,913.57
26021293-544000	Supplies	4,859.99
26021293-552000	Travel & Expense	9,848.02
26021293-552000	Travel & Expense	4,600.22
26021293-552000	Travel & Expense	3,565.07
26021293-552000	Travel & Expense	23,632.25
26021293-552000	Travel & Expense	4,561.05
26021293-552000	Travel & Expense	1,952.11
26021293-552000	Travel & Expense	806.96
26021293-552000	Travel & Expense	100.00
26021293-553000	Other Expenses	138,520.52
26021293-553000	Other Expenses	5,600.00
26021293-553000	Other Expenses	94,749.76
26021293-553000	Other Expenses	245,181.69
26021293-553000	Other Expenses	20,741.24
26021293-553000	Other Expenses	54,610.04
26021293-553000	Other Expenses	66,193.26
26021293-553000	Other Expenses	48,505.14
26021293-553000	Other Expenses	3,063.97
26021293-553000	Other Expenses	22,348.40
26021293-553000	Other Expenses	2,632.96
26021293-553000	Other Expenses	192,952.54
26021293-553000	Other Expenses	99,254.92

## Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26021293-553000	Other Expenses	287,885.81
26021293-553000	Other Expenses	6,380.00
26021293-573000	Equipment	9,351.13
26021293-573000	Equipment	61,268.76
26021293-573000	Equipment	106,045.72
26021293-573000	Equipment	4,605.00
10011199-599000	Transfers Out	103,000,000.00
10202220-599900	Transfers Out	3,000,000.00
10101370-599900	Transfers Out	<u>1,000,000.00</u>
Total Expenditure		\$107,000,000.00

Adjusting appropriations to redistribute funds for the American Rescue Plan Act and to meet anticipated expenditures in 2023.

### Various Funds

10011301-512000	Salaries-Employees	\$140,000.00
10011301-520000	Employee Benefits	9,000.00
10011302-512000	Salaries-Employees	33,000.00
10011302-520000	Employee Benefits	23,000.00
10011307-512000	Salaries-Employees	20,000.00
10011307-520000	Employee Benefits	6,000.00
10011810-512000	Salaries-Employees	121,000.00
10011303-512000	Salaries-Employees	(207,000.00)
10011303-520000	Employee Benefits	(145,000.00)
10012101-511000	Salaries-BOE	15,000.00
10012101-512000	Salaries-Employees	200,000.00
10012101-520000	Employee Benefits	45,000.00
10012710-512000	Salaries-Employees	35,500.00
10012710-520000	Employee Benefits	2,100.00
10151307-512000	Salaries-Employees	25,500.00
10151307-520000	Employee Benefits	9,000.00
21501601-512000	Salaries-Employees	110,000.00
21501601-520000	Employee Benefits	(110,000.00)
60087230-512000	Salaries-Employees	33,000.00
60087230-520000	Employee Benefits	<u>14,500.00</u>
Total Expenditure		\$379,600.00

Appropriating funds for various departments to meet anticipated salary and benefits expenses for 2023.



**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Various Funds</b>		
28211344-531000	Contract Services	(\$67,325.00)
28211344-531000	Contract Services	67,325.00
28211345-512000	Salaries-Employees	(46,433.96)
28211345-512000	Salaries-Employees	46,433.96
28211345-520000	Employee Benefits	(25,271.79)
28211345-520000	Employee Benefits	3,365.28
28211345-520000	Employee Benefits	4,582.28
28211345-520000	Employee Benefits	10,782.92
28211345-520000	Employee Benefits	6,541.31
28211345-531000	Contract Services	(1,269,522.33)
28211345-531000	Contract Services	(150,000.00)
28211345-531000	Contract Services	(49,298.50)
28211345-531000	Contract Services	49,298.50
28211345-531000	Contract Services	158,449.40
28211345-531000	Contract Services	1,269,522.33
28221344-563000	Operations	(250.00)
28221344-563000	Operations	121.26
28221344-563000	Operations	1,633.33
28221344-563000	Operations	227.84
28221344-563000	Operations	516.28
28221344-563000	Operations	132,647.09
28221344-563000	Operations	5,659.60
28221344-563000	Operations	4,000.00
28221344-563000	Operations	986.20
28221344-563000	Operations	2,764.47
28221344-563000	Operations	3,053.00
28221344-563000	Operations	2,648.49
28221344-563000	Operations	153,817.45
28221344-563000	Operations	415.00
28221344-563000	Operations	4,708.91
28221344-563000	Operations	9,746.41
28221344-563000	Operations	68,576.38
28221344-563000	Operations	95,479.83
28221344-563000	Operations	250.00
28221344-563000	Operations	9,043.04
28221344-563000	Operations	66,035.89
28221344-563000	Operations	97,338.80
28221344-512000	Salaries-Employees	(311,009.00)
28221344-512000	Salaries-Employees	(51,490.10)
28221344-512000	Salaries-Employees	(1,980.00)
28221344-512000	Salaries-Employees	(82,530.29)
28221344-512000	Salaries-Employees	82,153.54
28221344-512000	Salaries-Employees	376.75

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28221344-512000	Salaries-Employees	1,980.00
28221344-512000	Salaries-Employees	10,268.44
28221344-512000	Salaries-Employees	51,490.10
28221344-512000	Salaries-Employees	353,319.48
28221344-512000	Salaries-Employees	21,783.00
28221344-512000	Salaries-Employees	1,453.93
28221344-520000	Employee Benefits	(160,000.00)
28221344-520000	Employee Benefits	(35,694.84)
28221344-520000	Employee Benefits	(15,000.00)
28221344-520000	Employee Benefits	(8,832.41)
28221344-520000	Employee Benefits	(7,233.70)
28221344-520000	Employee Benefits	(3,529.99)
28221344-520000	Employee Benefits	503.13
28221344-520000	Employee Benefits	692.50
28221344-520000	Employee Benefits	2,983.27
28221344-520000	Employee Benefits	2.25
28221344-520000	Employee Benefits	4.95
28221344-520000	Employee Benefits	8.43
28221344-520000	Employee Benefits	19.49
28221344-520000	Employee Benefits	70.00
28221344-520000	Employee Benefits	247.94
28221344-520000	Employee Benefits	550.00
28221344-520000	Employee Benefits	280.96
28221344-520000	Employee Benefits	340.01
28221344-520000	Employee Benefits	586.94
28221344-520000	Employee Benefits	712.64
28221344-520000	Employee Benefits	1,135.91
28221344-520000	Employee Benefits	5,050.64
28221344-520000	Employee Benefits	1,722.06
28221344-520000	Employee Benefits	2,304.44
28221344-520000	Employee Benefits	16,727.52
28221344-520000	Employee Benefits	5,040.37
28221344-520000	Employee Benefits	12,773.60
28221344-520000	Employee Benefits	19,932.78
28221344-520000	Employee Benefits	93,944.09
28221344-520000	Employee Benefits	3,449.78
28221344-520000	Employee Benefits	5,589.95
28221344-520000	Employee Benefits	7,195.60
28221344-520000	Employee Benefits	11,554.26
28221344-520000	Employee Benefits	49,903.93
28221344-520000	Employee Benefits	3.68
28221344-520000	Employee Benefits	7,260.00
28221344-520000	Employee Benefits	0.48
28221344-520000	Employee Benefits	116.46
28221344-520000	Employee Benefits	777.09

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28221344-520000	Employee Benefits	1,182.03
28221344-531000	Contract Services	(87,471.25)
28221344-531000	Contract Services	(2,407.50)
28221344-531000	Contract Services	(10,000.00)
28221344-531000	Contract Services	2,407.50
28221344-531000	Contract Services	87,471.25
28221344-553000	Other Expenses	(63,907.86)
28221344-553000	Other Expenses	63,907.86
28221344-563000	Operations	(309,962.90)
28221344-563000	Operations	(193,233.63)
28221344-563000	Operations	(156,222.74)
28221344-563000	Operations	551,830.00
28401355-544000	Supplies	(28,865.68)
28401355-544000	Supplies	(5,187.06)
28401355-544000	Supplies	28,865.68
28401355-552000	Travel & Expense	(2,221.27)
28401355-552000	Travel & Expense	2,221.27
28501307-512000	Salaries-Employees	(899,890.67)
28501307-512000	Salaries-Employees	5,143.13
28501307-512000	Salaries-Employees	2,685.37
28501307-512000	Salaries-Employees	363,163.01
28501307-512000	Salaries-Employees	604,277.47
28501307-512000	Salaries-Employees	109,122.92
28501307-512000	Salaries-Employees	237,241.88
28501307-512000	Salaries-Employees	62,472.76
28501307-512000	Salaries-Employees	131,818.57
28501307-520000	Employee Benefits	(340,655.27)
28501307-520000	Employee Benefits	2,102.96
28501307-520000	Employee Benefits	101.19
28501307-520000	Employee Benefits	169.72
28501307-520000	Employee Benefits	112.16
28501307-520000	Employee Benefits	114.49
28501307-520000	Employee Benefits	25,733.04
28501307-520000	Employee Benefits	40,166.08
28501307-520000	Employee Benefits	10,326.88
28501307-520000	Employee Benefits	14,562.17
28501307-520000	Employee Benefits	31,747.24
28501307-520000	Employee Benefits	105,272.21
28501307-520000	Employee Benefits	141,240.88
28501307-520000	Employee Benefits	104,173.52
28501307-520000	Employee Benefits	144,156.95
28501307-531000	Contract Services	(297.41)
28501307-531000	Contract Services	(26,666.74)
28501307-531000	Contract Services	297.41
28501307-553000	Other Expenses	(5,958.05)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28501307-553000	Other Expenses	(3,260.30)
28501307-553000	Other Expenses	(498.45)
28501307-553000	Other Expenses	(2,598.00)
28501307-553000	Other Expenses	2,598.00
28501307-553000	Other Expenses	498.45
28501307-553000	Other Expenses	3,260.30
28501307-553000	Other Expenses	5,958.05
28501307-573000	Equipment	(17,870.25)
28501307-573000	Equipment	17,870.25
28501339-531000	Contract Services	(9,888.50)
28501339-531000	Contract Services	9,888.50
28501339-541000	Motor Veh Fuel/Repair	(13,714.26)
28501339-541000	Motor Veh Fuel/Repair	13,714.26
28501339-543000	Internal Services Charges	(39,270.43)
28501339-543000	Internal Services Charges	39,129.90
28501339-543000	Internal Services Charges	140.53
28501339-544000	Supplies	(4,027.53)
28501339-544000	Supplies	4,027.53
28501339-549000	Materials	(53,498.77)
28501339-549000	Materials	53,498.77
28501339-552000	Travel & Expense	(2,000.00)
28501339-552000	Travel & Expense	2,000.00
28501339-553000	Other Expenses	(14,888.00)
28501339-553000	Other Expenses	14,888.00
28551339-531000	Contract Services	(21,670.00)
28551339-531000	Contract Services	0.04
28551339-531000	Contract Services	21,670.00
28551339-544000	Supplies	(49.99)
28551339-544000	Supplies	49.99
28551339-549000	Materials	(63,140.01)
28551339-549000	Materials	(8,596.50)
28551339-549000	Materials	(1,791.45)
28551339-549000	Materials	1,791.45
28551339-549000	Materials	8,596.50
28551339-549000	Materials	63,140.01
28551339-552000	Travel & Expense	(27,701.26)
28551339-552000	Travel & Expense	27,701.26
28551339-553000	Other Expenses	(26,602.49)
28551339-553000	Other Expenses	(21,702.40)
28551339-553000	Other Expenses	(37,529.85)
28551339-553000	Other Expenses	21,702.40
28551339-553000	Other Expenses	26,602.49
28551339-573000	Equipment	(209,492.85)
28551339-573000	Equipment	209,492.85
28551339-573000	Equipment	37,529.85

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28602595-512000	Salaries-Employees	(599,072.72)
28602595-512000	Salaries-Employees	(122,143.98)
28602595-512000	Salaries-Employees	(86,783.00)
28602595-512000	Salaries-Employees	(72,405.71)
28602595-512000	Salaries-Employees	(72,205.03)
28602595-512000	Salaries-Employees	(35,827.78)
28602595-512000	Salaries-Employees	(35,106.51)
28602595-512000	Salaries-Employees	(20,047.35)
28602595-512000	Salaries-Employees	(2,317.32)
28602595-512000	Salaries-Employees	(500.00)
28602595-512000	Salaries-Employees	(276,234.00)
28602595-512000	Salaries-Employees	13,747.84
28602595-512000	Salaries-Employees	246.00
28602595-512000	Salaries-Employees	505.00
28602595-512000	Salaries-Employees	6,467.15
28602595-512000	Salaries-Employees	7,830.11
28602595-512000	Salaries-Employees	20,047.35
28602595-512000	Salaries-Employees	28,639.36
28602595-512000	Salaries-Employees	35,827.78
28602595-512000	Salaries-Employees	71,900.71
28602595-512000	Salaries-Employees	72,205.03
28602595-512000	Salaries-Employees	120,175.35
28602595-512000	Salaries-Employees	122,143.98
28602595-512000	Salaries-Employees	626,221.87
28602595-520000	Employee Benefits	(166,877.20)
28602595-520000	Employee Benefits	(36,609.24)
28602595-520000	Employee Benefits	(35,170.34)
28602595-520000	Employee Benefits	(27,209.33)
28602595-520000	Employee Benefits	(21,319.34)
28602595-520000	Employee Benefits	(9,705.32)
28602595-520000	Employee Benefits	(9,202.71)
28602595-520000	Employee Benefits	(8,464.62)
28602595-520000	Employee Benefits	(5,655.82)
28602595-520000	Employee Benefits	(2,889.58)
28602595-520000	Employee Benefits	(253.15)
28602595-520000	Employee Benefits	(310.00)
28602595-520000	Employee Benefits	(119,450.00)
28602595-520000	Employee Benefits	939.20
28602595-520000	Employee Benefits	4.00
28602595-520000	Employee Benefits	4.07
28602595-520000	Employee Benefits	4.80
28602595-520000	Employee Benefits	5.37
28602595-520000	Employee Benefits	6.41
28602595-520000	Employee Benefits	12.00
28602595-520000	Employee Benefits	14.40

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28602595-520000	Employee Benefits	35.57
28602595-520000	Employee Benefits	36.80
28602595-520000	Employee Benefits	150.40
28602595-520000	Employee Benefits	1,185.00
28602595-520000	Employee Benefits	3,956.25
28602595-520000	Employee Benefits	16,337.13
28602595-520000	Employee Benefits	69,703.19
28602595-520000	Employee Benefits	140.29
28602595-520000	Employee Benefits	442.64
28602595-520000	Employee Benefits	506.63
28602595-520000	Employee Benefits	506.88
28602595-520000	Employee Benefits	1,005.04
28602595-520000	Employee Benefits	1,769.33
28602595-520000	Employee Benefits	2,530.56
28602595-520000	Employee Benefits	3,237.21
28602595-520000	Employee Benefits	16,767.46
28602595-520000	Employee Benefits	8,342.88
28602595-520000	Employee Benefits	26,216.64
28602595-520000	Employee Benefits	592.03
28602595-520000	Employee Benefits	2,590.32
28602595-520000	Employee Benefits	2,885.58
28602595-520000	Employee Benefits	3,600.39
28602595-520000	Employee Benefits	4,064.98
28602595-520000	Employee Benefits	5,715.14
28602595-520000	Employee Benefits	6,464.03
28602595-520000	Employee Benefits	10,088.53
28602595-520000	Employee Benefits	25,408.05
28602595-520000	Employee Benefits	181,419.91
28602595-520000	Employee Benefits	468.42
28602595-520000	Employee Benefits	1,450.55
28602595-520000	Employee Benefits	2,783.04
28602595-520000	Employee Benefits	4,352.80
28602595-520000	Employee Benefits	4,432.69
28602595-520000	Employee Benefits	4,643.75
28602595-520000	Employee Benefits	10,184.15
28602595-520000	Employee Benefits	17,082.72
28602595-520000	Employee Benefits	24,509.48
28602595-520000	Employee Benefits	31,239.71
28602595-520000	Employee Benefits	161,774.55
28602595-520000	Employee Benefits	2.72
28602595-520000	Employee Benefits	14.94
28602595-520000	Employee Benefits	226.24
28602595-530000	Professional Services	(158,263.91)
28602595-530000	Professional Services	88,808.59
28602595-531000	Contract Services	(286,217.35)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28602595-531000	Contract Services	(220,365.11)
28602595-531000	Contract Services	(25,852.00)
28602595-531000	Contract Services	(1,998.20)
28602595-531000	Contract Services	(136,000.00)
28602595-531000	Contract Services	25,967.00
28602595-531000	Contract Services	220,365.11
28602595-531000	Contract Services	286,217.35
28602595-544000	Supplies	(41,711.77)
28602595-544000	Supplies	(5,719.48)
28602595-544000	Supplies	(4,680.00)
28602595-544000	Supplies	(2,978.63)
28602595-544000	Supplies	(1,028.88)
28602595-544000	Supplies	(723.58)
28602595-544000	Supplies	(15,300.00)
28602595-544000	Supplies	1,998.20
28602595-544000	Supplies	723.58
28602595-544000	Supplies	1,028.88
28602595-544000	Supplies	2,978.63
28602595-544000	Supplies	4,680.00
28602595-544000	Supplies	5,719.48
28602595-544000	Supplies	41,711.77
28602595-552000	Travel & Expense	(11,543.47)
28602595-552000	Travel & Expense	(9,384.20)
28602595-552000	Travel & Expense	(8,135.93)
28602595-552000	Travel & Expense	(6,915.48)
28602595-552000	Travel & Expense	(67.20)
28602595-552000	Travel & Expense	(34,224.00)
28602595-552000	Travel & Expense	16.00
28602595-552000	Travel & Expense	67.20
28602595-552000	Travel & Expense	6,915.48
28602595-552000	Travel & Expense	8,135.93
28602595-552000	Travel & Expense	9,384.20
28602595-552000	Travel & Expense	11,543.47
28602595-553000	Other Expenses	(65,248.25)
28602595-553000	Other Expenses	(61,151.74)
28602595-553000	Other Expenses	(57,057.00)
28602595-553000	Other Expenses	(13,724.50)
28602595-553000	Other Expenses	(11,961.33)
28602595-553000	Other Expenses	(11,810.04)
28602595-553000	Other Expenses	(9,634.51)
28602595-553000	Other Expenses	(5,682.68)
28602595-553000	Other Expenses	(3,219.47)
28602595-553000	Other Expenses	(671.71)
28602595-553000	Other Expenses	(502.98)
28602595-553000	Other Expenses	(210,000.00)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28602595-553000	Other Expenses	500.00
28602595-553000	Other Expenses	502.98
28602595-553000	Other Expenses	671.71
28602595-553000	Other Expenses	1,451.22
28602595-553000	Other Expenses	2,972.89
28602595-553000	Other Expenses	6,892.56
28602595-553000	Other Expenses	8,000.00
28602595-553000	Other Expenses	11,810.04
28602595-553000	Other Expenses	13,724.50
28602595-553000	Other Expenses	49,259.07
28602595-553000	Other Expenses	57,057.00
28602595-553000	Other Expenses	65,203.43
28602595-553000	Other Expenses	44.82
28602595-573000	Equipment	(1,498.99)
28602595-573000	Equipment	(769.19)
28602595-573000	Equipment	(9,317.77)
28602595-573000	Equipment	1,015.77
28602595-573000	Equipment	1,498.99
28602596-512000	Salaries-Employees	(20,399.51)
28602596-512000	Salaries-Employees	(10,839.77)
28602596-512000	Salaries-Employees	(1,638.74)
28602596-512000	Salaries-Employees	10,675.55
28602596-512000	Salaries-Employees	41,713.86
28602596-512000	Salaries-Employees	320.23
28602596-512000	Salaries-Employees	3,292.33
28602596-520000	Employee Benefits	(9,666.16)
28602596-520000	Employee Benefits	(5,195.73)
28602596-520000	Employee Benefits	(988.74)
28602596-520000	Employee Benefits	(747.71)
28602596-520000	Employee Benefits	(0.29)
28602596-520000	Employee Benefits	0.80
28602596-520000	Employee Benefits	1.59
28602596-520000	Employee Benefits	5.88
28602596-520000	Employee Benefits	5.92
28602596-520000	Employee Benefits	6.46
28602596-520000	Employee Benefits	56.47
28602596-520000	Employee Benefits	156.61
28602596-520000	Employee Benefits	409.87
28602596-520000	Employee Benefits	471.32
28602596-520000	Employee Benefits	521.44
28602596-520000	Employee Benefits	3,194.33
28602596-520000	Employee Benefits	1,144.31
28602596-520000	Employee Benefits	3,471.74
28602596-520000	Employee Benefits	12,226.67
28602596-520000	Employee Benefits	14,348.21



**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28602596-520000	Employee Benefits	1,540.40
28602596-520000	Employee Benefits	4,045.33
28602596-520000	Employee Benefits	4,919.60
28602596-520000	Employee Benefits	5,830.64
28602596-520000	Employee Benefits	0.47
28602596-520000	Employee Benefits	46.64
28602596-520000	Employee Benefits	49.48
28602596-520000	Employee Benefits	460.27
28602596-520000	Employee Benefits	1,104.33
28602596-531000	Contract Services	(59,999.98)
28602596-531000	Contract Services	(1,000.00)
28602596-531000	Contract Services	1,000.00
28602596-553000	Other Expenses	(8,176.00)
28602596-553000	Other Expenses	(6,065.59)
28602596-553000	Other Expenses	(83.78)
28602596-553000	Other Expenses	3,548.00
28652894-512000	Salaries-Employees	(2,737,511.51)
28652894-512000	Salaries-Employees	(953,206.63)
28652894-512000	Salaries-Employees	(177,531.18)
28652894-512000	Salaries-Employees	(117,912.27)
28652894-512000	Salaries-Employees	(87,379.20)
28652894-512000	Salaries-Employees	(81,394.33)
28652894-512000	Salaries-Employees	(75,686.40)
28652894-512000	Salaries-Employees	(73,258.59)
28652894-512000	Salaries-Employees	(68,019.46)
28652894-512000	Salaries-Employees	(48,718.40)
28652894-512000	Salaries-Employees	(41,554.68)
28652894-512000	Salaries-Employees	(22,521.60)
28652894-512000	Salaries-Employees	(19,749.06)
28652894-512000	Salaries-Employees	(18,021.60)
28652894-512000	Salaries-Employees	(12,581.78)
28652894-512000	Salaries-Employees	(10,636.00)
28652894-512000	Salaries-Employees	(7,742.23)
28652894-512000	Salaries-Employees	(6,572.00)
28652894-512000	Salaries-Employees	(817,179.45)
28652894-512000	Salaries-Employees	(533.51)
28652894-512000	Salaries-Employees	239.81
28652894-512000	Salaries-Employees	2,403.78
28652894-512000	Salaries-Employees	6,572.00
28652894-512000	Salaries-Employees	7,742.23
28652894-512000	Salaries-Employees	10,636.00
28652894-512000	Salaries-Employees	12,581.78
28652894-512000	Salaries-Employees	18,021.60
28652894-512000	Salaries-Employees	19,749.06
28652894-512000	Salaries-Employees	22,521.60

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28652894-512000	Salaries-Employees	41,554.68
28652894-512000	Salaries-Employees	48,718.40
28652894-512000	Salaries-Employees	68,019.46
28652894-512000	Salaries-Employees	73,258.59
28652894-512000	Salaries-Employees	75,371.20
28652894-512000	Salaries-Employees	75,686.40
28652894-512000	Salaries-Employees	81,394.33
28652894-512000	Salaries-Employees	117,912.27
28652894-512000	Salaries-Employees	177,531.18
28652894-512000	Salaries-Employees	328,678.45
28652894-512000	Salaries-Employees	857,453.45
28652894-512000	Salaries-Employees	74,833.91
28652894-512000	Salaries-Employees	209,106.70
28652894-512000	Salaries-Employees	201,266.89
28652894-512000	Salaries-Employees	647,590.84
28652894-512000	Salaries-Employees	105,676.03
28652894-512000	Salaries-Employees	297,309.20
28652894-512000	Salaries-Employees	63,821.53
28652894-512000	Salaries-Employees	181,834.60
28652894-512000	Salaries-Employees	22,162.50
28652894-512000	Salaries-Employees	56,919.36
28652894-512000	Salaries-Employees	57,333.60
28652894-512000	Salaries-Employees	164,912.69
28652894-512000	Salaries-Employees	25,108.10
28652894-512000	Salaries-Employees	58,879.40
28652894-512000	Salaries-Employees	168,629.61
28652894-512000	Salaries-Employees	40,314.51
28652894-512000	Salaries-Employees	126,243.18
28652894-520000	Employee Benefits	(1,027,598.93)
28652894-520000	Employee Benefits	(361,250.87)
28652894-520000	Employee Benefits	(71,550.77)
28652894-520000	Employee Benefits	(47,421.62)
28652894-520000	Employee Benefits	(42,141.78)
28652894-520000	Employee Benefits	(32,620.90)
28652894-520000	Employee Benefits	(29,710.92)
28652894-520000	Employee Benefits	(27,602.72)
28652894-520000	Employee Benefits	(20,500.30)
28652894-520000	Employee Benefits	(18,519.10)
28652894-520000	Employee Benefits	(18,060.73)
28652894-520000	Employee Benefits	(11,734.80)
28652894-520000	Employee Benefits	(5,931.80)
28652894-520000	Employee Benefits	(5,081.55)
28652894-520000	Employee Benefits	(4,086.26)
28652894-520000	Employee Benefits	(3,899.77)
28652894-520000	Employee Benefits	(2,990.47)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28652894-520000	Employee Benefits	(2,058.81)
28652894-520000	Employee Benefits	(355,984.87)
28652894-520000	Employee Benefits	(170.49)
28652894-520000	Employee Benefits	5,927.32
28652894-520000	Employee Benefits	1.19
28652894-520000	Employee Benefits	1.83
28652894-520000	Employee Benefits	2.41
28652894-520000	Employee Benefits	2.67
28652894-520000	Employee Benefits	3.20
28652894-520000	Employee Benefits	3.20
28652894-520000	Employee Benefits	3.20
28652894-520000	Employee Benefits	8.44
28652894-520000	Employee Benefits	9.60
28652894-520000	Employee Benefits	9.60
28652894-520000	Employee Benefits	12.00
28652894-520000	Employee Benefits	14.36
28652894-520000	Employee Benefits	17.59
28652894-520000	Employee Benefits	19.82
28652894-520000	Employee Benefits	26.03
28652894-520000	Employee Benefits	28.27
28652894-520000	Employee Benefits	142.40
28652894-520000	Employee Benefits	440.75
28652894-520000	Employee Benefits	100.00
28652894-520000	Employee Benefits	100.00
28652894-520000	Employee Benefits	200.00
28652894-520000	Employee Benefits	250.00
28652894-520000	Employee Benefits	500.00
28652894-520000	Employee Benefits	956.45
28652894-520000	Employee Benefits	1,300.00
28652894-520000	Employee Benefits	659.37
28652894-520000	Employee Benefits	2,731.38
28652894-520000	Employee Benefits	6,392.79
28652894-520000	Employee Benefits	10,830.49
28652894-520000	Employee Benefits	92.09
28652894-520000	Employee Benefits	101.19
28652894-520000	Employee Benefits	149.71
28652894-520000	Employee Benefits	170.53
28652894-520000	Employee Benefits	264.21
28652894-520000	Employee Benefits	278.14
28652894-520000	Employee Benefits	307.58
28652894-520000	Employee Benefits	567.90
28652894-520000	Employee Benefits	667.66
28652894-520000	Employee Benefits	969.41
28652894-520000	Employee Benefits	980.98
28652894-520000	Employee Benefits	1,017.64

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28652894-520000	Employee Benefits	1,237.21
28652894-520000	Employee Benefits	1,618.35
28652894-520000	Employee Benefits	2,508.46
28652894-520000	Employee Benefits	2,672.07
28652894-520000	Employee Benefits	12,735.14
28652894-520000	Employee Benefits	37,106.41
28652894-520000	Employee Benefits	740.70
28652894-520000	Employee Benefits	1,440.27
28652894-520000	Employee Benefits	2,567.04
28652894-520000	Employee Benefits	7,489.45
28652894-520000	Employee Benefits	11,123.84
28652894-520000	Employee Benefits	801.55
28652894-520000	Employee Benefits	2,158.60
28652894-520000	Employee Benefits	2,158.60
28652894-520000	Employee Benefits	2,885.58
28652894-520000	Employee Benefits	3,146.91
28652894-520000	Employee Benefits	7,770.96
28652894-520000	Employee Benefits	8,115.68
28652894-520000	Employee Benefits	9,467.08
28652894-520000	Employee Benefits	12,750.08
28652894-520000	Employee Benefits	12,887.46
28652894-520000	Employee Benefits	18,427.50
28652894-520000	Employee Benefits	19,497.59
28652894-520000	Employee Benefits	21,855.88
28652894-520000	Employee Benefits	26,730.03
28652894-520000	Employee Benefits	44,458.72
28652894-520000	Employee Benefits	204,664.26
28652894-520000	Employee Benefits	582,233.35
28652894-520000	Employee Benefits	920.08
28652894-520000	Employee Benefits	1,083.94
28652894-520000	Employee Benefits	1,489.05
28652894-520000	Employee Benefits	1,761.44
28652894-520000	Employee Benefits	2,523.06
28652894-520000	Employee Benefits	2,764.88
28652894-520000	Employee Benefits	3,153.06
28652894-520000	Employee Benefits	5,817.67
28652894-520000	Employee Benefits	6,820.56
28652894-520000	Employee Benefits	9,424.41
28652894-520000	Employee Benefits	10,256.18
28652894-520000	Employee Benefits	10,426.00
28652894-520000	Employee Benefits	12,482.07
28652894-520000	Employee Benefits	16,322.04
28652894-520000	Employee Benefits	24,557.56
28652894-520000	Employee Benefits	25,540.66
28652894-520000	Employee Benefits	133,449.24

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28652894-520000	Employee Benefits	387,922.90
28652894-520000	Employee Benefits	56.87
28652894-520000	Employee Benefits	657,290.72
28652894-531000	Contract Services	(1,258,339.26)
28652894-531000	Contract Services	(19,999.90)
28652894-531000	Contract Services	(14,683.72)
28652894-531000	Contract Services	(13,662.03)
28652894-531000	Contract Services	(2,906.34)
28652894-531000	Contract Services	(1,180.00)
28652894-531000	Contract Services	(43,998.00)
28652894-531000	Contract Services	500.00
28652894-531000	Contract Services	1,180.00
28652894-531000	Contract Services	2,906.34
28652894-531000	Contract Services	10,032.67
28652894-531000	Contract Services	13,662.03
28652894-531000	Contract Services	14,165.53
28652894-531000	Contract Services	1,243,372.78
28652894-531000	Contract Services	14,966.48
28652894-531000	Contract Services	704.00
28652894-544000	Supplies	(27,734.04)
28652894-544000	Supplies	27,734.04
28652894-552000	Travel & Expense	(59,879.02)
28652894-552000	Travel & Expense	(2,335.13)
28652894-552000	Travel & Expense	(5,000.00)
28652894-552000	Travel & Expense	2,627.80
28652894-552000	Travel & Expense	59,879.02
28652896-512000	Salaries-Employees	(16,216.56)
28652896-520000	Employee Benefits	(71,060.36)
28652896-520000	Employee Benefits	(26.69)
28652896-520000	Employee Benefits	(60,430.70)
28652896-520000	Employee Benefits	25.21
28652896-520000	Employee Benefits	100.00
28652896-520000	Employee Benefits	10,407.92
28652896-520000	Employee Benefits	2,410.73
28652896-520000	Employee Benefits	34,045.61
28652896-520000	Employee Benefits	23,805.59
28652896-520000	Employee Benefits	26.69
28652896-520000	Employee Benefits	265.30
28652896-520000	Employee Benefits	60,430.70
28652896-531000	Contract Services	(200,000.00)
28652896-531000	Contract Services	216,216.56
28652896-531000	Contract Services	10,000.00
28652896-544000	Supplies	(1,515.07)
28652896-544000	Supplies	(10,000.00)
28652896-544000	Supplies	1,515.07

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28652896-544000	Supplies	14,826.75
28652896-552000	Travel & Expense	(5,561.74)
28652896-552000	Travel & Expense	(14,826.75)
28652896-552000	Travel & Expense	5,561.74
28702795-520000	Employee Benefits	672.00
28702795-531000	Contract Services	(22,973.00)
28702795-531000	Contract Services	(12,505.99)
28702795-531000	Contract Services	13,816.00
28702795-531000	Contract Services	20,961.00
28702795-552000	Travel & Expense	(672.00)
28702795-573000	Equipment	(1,310.01)
28702795-573000	Equipment	(9,355.99)
28752995-512000	Salaries-Employees	(169,503.81)
28752995-512000	Salaries-Employees	(135,885.53)
28752995-512000	Salaries-Employees	(119,217.18)
28752995-512000	Salaries-Employees	(105,629.60)
28752995-512000	Salaries-Employees	(99,941.38)
28752995-512000	Salaries-Employees	(85,173.21)
28752995-512000	Salaries-Employees	(68,759.00)
28752995-512000	Salaries-Employees	(1,158.67)
28752995-512000	Salaries-Employees	1.50
28752995-512000	Salaries-Employees	2.99
28752995-512000	Salaries-Employees	145.82
28752995-512000	Salaries-Employees	905.60
28752995-512000	Salaries-Employees	1,023.10
28752995-512000	Salaries-Employees	1,155.68
28752995-512000	Salaries-Employees	4,272.39
28752995-512000	Salaries-Employees	4,589.61
28752995-512000	Salaries-Employees	30,000.00
28752995-512000	Salaries-Employees	50,182.02
28752995-512000	Salaries-Employees	87,115.74
28752995-512000	Salaries-Employees	105,629.60
28752995-512000	Salaries-Employees	106,213.00
28752995-512000	Salaries-Employees	135,885.53
28752995-512000	Salaries-Employees	182,290.31
28752995-512000	Salaries-Employees	200,000.00
28752995-512000	Salaries-Employees	301,367.72
28752995-520000	Employee Benefits	(120,620.27)
28752995-520000	Employee Benefits	(54,251.98)
28752995-520000	Employee Benefits	(50,160.66)
28752995-520000	Employee Benefits	(44,479.46)
28752995-520000	Employee Benefits	(44,095.45)
28752995-520000	Employee Benefits	(20,603.07)
28752995-520000	Employee Benefits	(8,048.65)
28752995-520000	Employee Benefits	(5,996.03)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28752995-520000	Employee Benefits	(233.36)
28752995-520000	Employee Benefits	1.97
28752995-520000	Employee Benefits	2.80
28752995-520000	Employee Benefits	3.69
28752995-520000	Employee Benefits	4.55
28752995-520000	Employee Benefits	9.60
28752995-520000	Employee Benefits	9.60
28752995-520000	Employee Benefits	13.89
28752995-520000	Employee Benefits	17.60
28752995-520000	Employee Benefits	18.58
28752995-520000	Employee Benefits	27.36
28752995-520000	Employee Benefits	28.41
28752995-520000	Employee Benefits	32.65
28752995-520000	Employee Benefits	39.92
28752995-520000	Employee Benefits	43.50
28752995-520000	Employee Benefits	44.66
28752995-520000	Employee Benefits	45.28
28752995-520000	Employee Benefits	51.14
28752995-520000	Employee Benefits	70.85
28752995-520000	Employee Benefits	200.00
28752995-520000	Employee Benefits	229.08
28752995-520000	Employee Benefits	259.83
28752995-520000	Employee Benefits	312.51
28752995-520000	Employee Benefits	372.84
28752995-520000	Employee Benefits	550.00
28752995-520000	Employee Benefits	606.62
28752995-520000	Employee Benefits	632.29
28752995-520000	Employee Benefits	736.49
28752995-520000	Employee Benefits	1,229.11
28752995-520000	Employee Benefits	1,426.35
28752995-520000	Employee Benefits	1,528.79
28752995-520000	Employee Benefits	1,868.16
28752995-520000	Employee Benefits	2,541.79
28752995-520000	Employee Benefits	2,568.48
28752995-520000	Employee Benefits	2,622.12
28752995-520000	Employee Benefits	2,704.80
28752995-520000	Employee Benefits	2,819.60
28752995-520000	Employee Benefits	3,326.42
28752995-520000	Employee Benefits	3,501.09
28752995-520000	Employee Benefits	3,754.16
28752995-520000	Employee Benefits	3,914.31
28752995-520000	Employee Benefits	5,000.00
28752995-520000	Employee Benefits	5,062.34
28752995-520000	Employee Benefits	5,561.92
28752995-520000	Employee Benefits	6,087.30

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28752995-520000	Employee Benefits	6,134.40
28752995-520000	Employee Benefits	6,196.72
28752995-520000	Employee Benefits	6,410.19
28752995-520000	Employee Benefits	6,865.62
28752995-520000	Employee Benefits	6,912.10
28752995-520000	Employee Benefits	6,912.10
28752995-520000	Employee Benefits	7,078.53
28752995-520000	Employee Benefits	7,396.31
28752995-520000	Employee Benefits	8,065.54
28752995-520000	Employee Benefits	8,299.17
28752995-520000	Employee Benefits	10,000.00
28752995-520000	Employee Benefits	12,329.61
28752995-520000	Employee Benefits	14,988.92
28752995-520000	Employee Benefits	15,612.28
28752995-520000	Employee Benefits	20,034.01
28752995-520000	Employee Benefits	25,370.41
28752995-520000	Employee Benefits	27,523.89
28752995-520000	Employee Benefits	33,005.70
28752995-520000	Employee Benefits	34,265.37
28752995-520000	Employee Benefits	34,578.31
28752995-520000	Employee Benefits	36,343.19
28752995-520000	Employee Benefits	37,831.11
28752995-520000	Employee Benefits	43,037.93
28752995-520000	Employee Benefits	47,852.76
28752995-520000	Employee Benefits	50,194.94
28752995-520000	Employee Benefits	62,121.29
28752995-520000	Employee Benefits	83,280.27
28752995-520000	Employee Benefits	100,637.54
28752995-520000	Employee Benefits	114,520.30
28752995-520000	Employee Benefits	133,414.23
28752995-552000	Travel & Expense	(1.20)
28752995-552000	Travel & Expense	1.20
28752995-553000	Other Expenses	(0.01)
28752995-553000	Other Expenses	16,227.02
28752995-553000	Other Expenses	0.01
28803195-512000	Salaries-Employees	(32,715,712.07)
28803195-512000	Salaries-Employees	(260,100.00)
28803195-512000	Salaries-Employees	(190,038.73)
28803195-512000	Salaries-Employees	(97,749.60)
28803195-512000	Salaries-Employees	(76,028.80)
28803195-512000	Salaries-Employees	(72,500.00)
28803195-512000	Salaries-Employees	(26,571.75)
28803195-512000	Salaries-Employees	(24,750.73)
28803195-512000	Salaries-Employees	(24,552.00)
28803195-512000	Salaries-Employees	(20,948.92)



**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28803195-512000	Salaries-Employees	(13,447.47)
28803195-512000	Salaries-Employees	(3,704.38)
28803195-512000	Salaries-Employees	(345.25)
28803195-512000	Salaries-Employees	(434.68)
28803195-512000	Salaries-Employees	(15,000.00)
28803195-512000	Salaries-Employees	345.25
28803195-512000	Salaries-Employees	715.17
28803195-512000	Salaries-Employees	1,718.66
28803195-512000	Salaries-Employees	3,802.85
28803195-512000	Salaries-Employees	13,447.47
28803195-512000	Salaries-Employees	26,571.75
28803195-512000	Salaries-Employees	32,611.37
28803195-512000	Salaries-Employees	1,926,766.44
28803195-512000	Salaries-Employees	3,704.38
28803195-512000	Salaries-Employees	15,422.77
28803195-512000	Salaries-Employees	24,552.00
28803195-512000	Salaries-Employees	76,927.52
28803195-512000	Salaries-Employees	77,501.98
28803195-512000	Salaries-Employees	157,427.36
28803195-512000	Salaries-Employees	417,931.08
28803195-512000	Salaries-Employees	29,453,072.94
28803195-512000	Salaries-Employees	7,424.25
28803195-512000	Salaries-Employees	20,948.92
28803195-512000	Salaries-Employees	26,426.43
28803195-512000	Salaries-Employees	85,922.10
28803195-512000	Salaries-Employees	1,335,872.69
28803195-512000	Salaries-Employees	1,601.02
28803195-512000	Salaries-Employees	21,777.20
28803195-520000	Employee Benefits	(13,400,431.18)
28803195-520000	Employee Benefits	(134,400.00)
28803195-520000	Employee Benefits	(82,042.83)
28803195-520000	Employee Benefits	(41,276.59)
28803195-520000	Employee Benefits	(34,423.64)
28803195-520000	Employee Benefits	(24,666.95)
28803195-520000	Employee Benefits	(13,254.30)
28803195-520000	Employee Benefits	(12,354.01)
28803195-520000	Employee Benefits	(5,179.50)
28803195-520000	Employee Benefits	(4,600.00)
28803195-520000	Employee Benefits	(3,247.19)
28803195-520000	Employee Benefits	(2,621.66)
28803195-520000	Employee Benefits	(661.83)
28803195-520000	Employee Benefits	(119.57)
28803195-520000	Employee Benefits	(479.34)
28803195-520000	Employee Benefits	(195.87)
28803195-520000	Employee Benefits	(1,601.02)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28803195-520000	Employee Benefits	24,388.75
28803195-520000	Employee Benefits	7.51
28803195-520000	Employee Benefits	19.07
28803195-520000	Employee Benefits	27.80
28803195-520000	Employee Benefits	51.19
28803195-520000	Employee Benefits	145.01
28803195-520000	Employee Benefits	11,234.24
28803195-520000	Employee Benefits	12,883.31
28803195-520000	Employee Benefits	194,588.14
28803195-520000	Employee Benefits	8.48
28803195-520000	Employee Benefits	52.34
28803195-520000	Employee Benefits	189.07
28803195-520000	Employee Benefits	195.87
28803195-520000	Employee Benefits	317.36
28803195-520000	Employee Benefits	341.31
28803195-520000	Employee Benefits	370.05
28803195-520000	Employee Benefits	378.40
28803195-520000	Employee Benefits	479.34
28803195-520000	Employee Benefits	1,092.41
28803195-520000	Employee Benefits	1,259.44
28803195-520000	Employee Benefits	1,464.46
28803195-520000	Employee Benefits	1,764.89
28803195-520000	Employee Benefits	2,662.17
28803195-520000	Employee Benefits	5,964.87
28803195-520000	Employee Benefits	510,993.72
28803195-520000	Employee Benefits	145,382.81
28803195-520000	Employee Benefits	9,234.57
28803195-520000	Employee Benefits	863.44
28803195-520000	Employee Benefits	7,561.27
28803195-520000	Employee Benefits	17,731.83
28803195-520000	Employee Benefits	23,644.81
28803195-520000	Employee Benefits	44,942.26
28803195-520000	Employee Benefits	119,504.05
28803195-520000	Employee Benefits	6,304,355.54
28803195-520000	Employee Benefits	111.09
28803195-520000	Employee Benefits	609.49
28803195-520000	Employee Benefits	2,432.59
28803195-520000	Employee Benefits	2,919.30
28803195-520000	Employee Benefits	4,443.92
28803195-520000	Employee Benefits	4,546.70
28803195-520000	Employee Benefits	4,809.45
28803195-520000	Employee Benefits	10,878.76
28803195-520000	Employee Benefits	11,921.03
28803195-520000	Employee Benefits	17,676.26
28803195-520000	Employee Benefits	22,902.06

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28803195-520000	Employee Benefits	34,387.21
28803195-520000	Employee Benefits	75,339.64
28803195-520000	Employee Benefits	6,187,370.10
28803195-520000	Employee Benefits	10.53
28803195-520000	Employee Benefits	73.83
28803195-520000	Employee Benefits	343.88
28803195-520000	Employee Benefits	234.06
28803195-520000	Employee Benefits	2,888.17
28803195-520000	Employee Benefits	3,036.69
28803195-520000	Employee Benefits	5,180.64
28803195-531000	Contract Services	(67,916.33)
28803195-531000	Contract Services	(28,224.18)
28803195-531000	Contract Services	(12,409.45)
28803195-531000	Contract Services	(11.07)
28803195-531000	Contract Services	150.00
28803195-531000	Contract Services	12,409.45
28803195-531000	Contract Services	28,224.18
28803195-531000	Contract Services	67,916.33
28803195-544000	Supplies	(16,291.30)
28803195-544000	Supplies	(10,918.32)
28803195-544000	Supplies	(4,670.00)
28803195-544000	Supplies	(917.95)
28803195-544000	Supplies	(150.00)
28803195-544000	Supplies	(209.33)
28803195-544000	Supplies	917.95
28803195-544000	Supplies	4,670.00
28803195-544000	Supplies	15,081.69
28803195-544000	Supplies	16,291.30
28803195-552000	Travel & Expense	(903.97)
28803195-552000	Travel & Expense	375.00
28803195-553000	Other Expenses	(82,881.83)
28803195-553000	Other Expenses	(7,471.45)
28803195-553000	Other Expenses	(3,700.00)
28803195-553000	Other Expenses	8,000.42
28803195-553000	Other Expenses	82,906.83
28803195-553000	Other Expenses	3,700.00
28803195-553000	Other Expenses	1,700.00
28803195-573000	Equipment	(72,654.98)
28803195-573000	Equipment	72,654.98
28803195-573000	Equipment	758.13
40111490-543000	Internal Services Charges	143.76
40111490-550000	Capital Expense	288,399.98
40111490-550000	Capital Expense	10,000.00
40111490-550000	Capital Expense	275,000.00
40111490-550000	Capital Expense	1,075,217.93

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
40111490-550000	Capital Expense	2,970,000.00
40111490-550000	Capital Expense	18,000.00
40111490-550000	Capital Expense	112,333.34
40111490-550000	Capital Expense	8,884.03
40111490-550000	Capital Expense	213,291.23
40111490-550000	Capital Expense	25,000.00
40111490-512000	Salaries-Employees	(243,868.76)
40111490-512000	Salaries-Employees	(516.00)
40111490-512000	Salaries-Employees	243,868.76
40111490-520000	Employee Benefits	(97,123.34)
40111490-520000	Employee Benefits	(86,000.00)
40111490-520000	Employee Benefits	26.40
40111490-520000	Employee Benefits	3,438.62
40111490-520000	Employee Benefits	59,577.36
40111490-520000	Employee Benefits	34,080.96
40111490-530000	Professional Services	(1,121.60)
40111490-530000	Professional Services	(33,173.00)
40111490-539000	Advertising & Printing	(4,000.00)
40111490-539000	Advertising & Printing	(4,000.00)
40111490-539000	Advertising & Printing	5,121.60
40111490-543000	Internal Services Charges	(6,000.00)
40111490-543000	Internal Services Charges	(2,014.00)
40111490-543000	Internal Services Charges	5,421.56
40111490-543000	Internal Services Charges	84.89
40111490-543000	Internal Services Charges	1,096.32
40111490-544000	Supplies	(727.13)
40111490-544000	Supplies	(2,000.00)
40111490-544000	Supplies	(143.76)
40111490-544000	Supplies	124.36
40111490-550000	Capital Expense	(2,995,000.00)
40111490-550000	Capital Expense	(1,084,101.96)
40111490-550000	Capital Expense	(288,399.98)
40111490-550000	Capital Expense	(275,000.00)
40111490-550000	Capital Expense	(213,291.23)
40111490-550000	Capital Expense	(112,333.34)
40111490-550000	Capital Expense	(10,000.00)
40111490-550000	Capital Expense	(1,631,126.16)
40111490-550000	Capital Expense	77,000.00
40111490-552000	Travel & Expense	(5,344.00)
40111490-573000	Equipment	0.43
40121490-550000	Capital Expense	(102,265.41)
40121490-550000	Capital Expense	(89,664.50)
40121490-550000	Capital Expense	(87,085.00)
40121490-550000	Capital Expense	(41,214.05)
40121490-550000	Capital Expense	(33,421.50)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
40121490-550000	Capital Expense	(32,391.90)
40121490-550000	Capital Expense	(20,015.76)
40121490-550000	Capital Expense	(20,000.00)
40121490-550000	Capital Expense	(15,950.00)
40121490-550000	Capital Expense	(9,073.00)
40121490-550000	Capital Expense	9,073.00
40121490-550000	Capital Expense	13,948.26
40121490-550000	Capital Expense	15,148.00
40121490-550000	Capital Expense	15,950.00
40121490-550000	Capital Expense	20,000.00
40121490-550000	Capital Expense	20,015.76
40121490-550000	Capital Expense	25,184.67
40121490-550000	Capital Expense	25,676.81
40121490-550000	Capital Expense	32,391.90
40121490-550000	Capital Expense	33,421.50
40121490-550000	Capital Expense	41,214.05
40121490-550000	Capital Expense	43,174.32
40121490-550000	Capital Expense	87,085.00
40121490-550000	Capital Expense	89,664.50
40121490-550000	Capital Expense	102,265.41
40131490-531000	Contract Services	(5,712,032.50)
40131490-531000	Contract Services	667,209.96
40131490-531000	Contract Services	5,712,032.50
40131490-550000	Capital Expense	(5,179,381.68)
40131490-550000	Capital Expense	(4,979,435.90)
40131490-550000	Capital Expense	(4,313,315.87)
40131490-550000	Capital Expense	(2,027,462.21)
40131490-550000	Capital Expense	(1,696,086.68)
40131490-550000	Capital Expense	(1,554,221.07)
40131490-550000	Capital Expense	(1,000,000.00)
40131490-550000	Capital Expense	(156,721.99)
40131490-550000	Capital Expense	(42,752.98)
40131490-550000	Capital Expense	8,400.00
40131490-550000	Capital Expense	42,752.98
40131490-550000	Capital Expense	93,039.95
40131490-550000	Capital Expense	156,721.99
40131490-550000	Capital Expense	767,906.38
40131490-550000	Capital Expense	1,259,555.83
40131490-550000	Capital Expense	1,696,086.68
40131490-550000	Capital Expense	4,596,739.96
40131490-550000	Capital Expense	4,971,035.90
40131490-550000	Capital Expense	5,179,381.68
40131490-573000	Equipment	(8,940,018.42)
40131490-573000	Equipment	8,940,018.42
40145090-550000	Capital Expense	(738,159.26)

## Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
40145090-550000	Capital Expense	26,181.54
40145090-550000	Capital Expense	44,364.15
40145090-550000	Capital Expense	52,070.18
40145090-550000	Capital Expense	615,543.39
41014090-550000	Capital Expense	(887,752.75)
41014090-550000	Capital Expense	(758,708.39)
41014090-550000	Capital Expense	(743,100.00)
41014090-550000	Capital Expense	(638,038.79)
41014090-550000	Capital Expense	(199,881.00)
41014090-550000	Capital Expense	(21,667.56)
41014090-550000	Capital Expense	(3,791.26)
41014090-550000	Capital Expense	(2,179.42)
41014090-550000	Capital Expense	2,179.42
41014090-550000	Capital Expense	3,791.26
41014090-550000	Capital Expense	15,714.08
41014090-550000	Capital Expense	21,667.56
41014090-550000	Capital Expense	199,881.00
41014090-550000	Capital Expense	622,324.71
41014090-550000	Capital Expense	758,708.39
41014090-550000	Capital Expense	887,752.75
41034080-590000	Ditch Maintenance	(7,629,053.10)
41034080-590000	Ditch Maintenance	50,268.92
41034080-590000	Ditch Maintenance	341,331.65
41034080-590000	Ditch Maintenance	352,858.34
41034080-590000	Ditch Maintenance	525,250.00
41034080-590000	Ditch Maintenance	1,600,694.22
51011590-530000	Professional Services	(5,833.00)
51011590-530000	Professional Services	8,000.00
51011590-530000	Professional Services	9,700.00
51011590-530000	Professional Services	21,250.00
51011590-530000	Professional Services	28,203.00
51011590-550000	Capital Expense	(17,643,750.00)
51011590-550000	Capital Expense	(126,326.38)
51011590-550000	Capital Expense	(33,399.00)
51011590-550000	Capital Expense	1,593.35
51011590-550000	Capital Expense	9,585.00
51011590-550000	Capital Expense	23,814.00
51011590-550000	Capital Expense	38,015.65
51011590-550000	Capital Expense	<u>17,760,496.83</u>
Total Expenditure		(\$6,586,068.34)

Adjusting appropriations to correct special revenue life-to-date funds and to meet anticipated expenses in 2023.

## **Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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### **Executive Capital Improvements**

40131490-531000	Contract Services	<u>\$1,895,168.00</u>
Total Expenditure		\$1,895,168.00

Appropriating funds for change order #1 for Tyler Technologies for the addition of the Enterprise Asset Management Module of Tyler Munis ERP product and for change order #1 the Sikich for contract management for the implementation. (Project #1490000043)

### **EXECUTIVE -DEPARTMENT OF ECONOMIC DEVELOPMENT**

#### **Community Development Block Grant**

20101344-440000	Intergovernmental Receivables	\$100,000.00
20101344-480000	All Other revenue	<u>100,000.00</u>
Total Revenue		\$200,000.00
20101344-571000	Grants to Sub-Grantees	<u>\$200,000.00</u>
Total Expenditure		\$200,000.00

Appropriating funds for the Department of Development to meet anticipated expenses for the remainder of 2023. (Project #1349400002).

### **EXECUTIVE -DEPARTMENT OF PUBLIC SAFETY**

#### **Public Safety Communications**

10151307-531000	Contract Services	<u>\$150,000.00</u>
Total Expenditure		\$150,000.00

Appropriating funds for the Department of Public Safety for anticipated expenses for the remainder of 2023 for the Motorola Contract due to the addition of the Summit Emergency Communications Center. (Project #1307000901).

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**ENGINEER****Engineer Capital**

41014090-440000	Intergovernmental Receivables	\$1,519,700.00
41014090-499900	Transfers In	<u>45,284.31</u>
Total Revenue		\$1,564,984.31
41014090-550000	Capital Expense	<u>\$1,564,984.31</u>
Total Expenditure		\$1,564,984.31

Appropriating funds for the Engineer for the Granger Road Bridge Replacement Project. The current bridge was originally built in 1913 and received a new superstructure in 1972. The project will be newly 100% funded with Local Bridge Program grant money. (Project #4090000016)

**Engineer Capital**

22504040-550000	Capital Expense	(\$45,284.31)
22504040-599900	Transfers Out	<u>45,284.31</u>
Total Expenditure		\$0.00

Adjusting appropriations to move money appropriated in the capital budget 2023-25, for the Granger Road Bridge Project Local Share.

<b>Total Appropriations</b>		\$107,002,635.81
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