

Exhibit A

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

Various Funds

10011102-530000	Professional Services	\$130,000.00
10011001-543000	Council Internal Srv Charges	2,300.00
10011307-553000	Other Expenses	18,000.00
21501601-564600	Purchased Services	810,000.00
21802296-543000	Internal Services Charges	21,000.00
60037211-559000	Claims	3,050,000.00
20101344-520000	Benefits	35,000.00
50011501-512000	Salaries	<u>30,200.00</u>

Total Expenditure		\$4,096,500.00
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Appropriating funds for the balance of 2024 expenditures.

Various Funds

21603001-543000	Internal Services Charges	\$39,000.00
21603001-544000	Supplies	(19,000.00)
21603001-531000	Contract Services	(10,000.00)
21603001-552000	Travel	(10,000.00)
28501307-531000	Contract Services	762,634.96
28501307-570000	Grants & Mandates	<u>(762,634.96)</u>

Total Expenditure		\$0.00
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Adjusting appropriations for the balance of 2024 expenditures.

General Fund

10011199-599900	Transfers Out	<u>\$6,000,000.00</u>
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Total Expenditure		\$6,000,000.00
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Appropriating funds for annual transfers to various funds including capital, sanitary sewer and special revenue funds.

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>FISCAL OFFICE</u>		
Various Funds		
10611840-520000	Hotel/Motel Employee Benefits	\$2,351.00
10611840-543000	Hotel/Motel Internal Services	(2,351.00)
10631850-520000	RED Adm Employee Benefits	5,710.00
10641860-512000	TIP Adm Salaries Employee	800.00
10641860-520000	TIP Adm Employee Benefits	1,450.00
10641860-553000	TIP Adm Employee Other	(2,250.00)
20011810-512000	Salaries Employees	541.00
20011810-520000	Employee Benefits	32.00
20011810-531000	Contract Services	(573.00)
26911810-520000	Employee Benefits	1,410.00
26911810-581000	Tax Certif Refund	(1,410.00)
10601820-531000	Contract Services	48,790.00
10601820-553000	Other Expenes	97,990.00
10661820-531000	FONPL Contract Services	(48,790.00)
10661820-553000	FONPL Other Expenses	<u>(97,990.00)</u>
Total Expenditure		\$5,710.00

Appropriating and adjusting appropriaitons for the balance of 2024 expenditures.

DTAC Fiscal

22411810-512000	Salaries - Employees	(\$275,686.31)
22411810-520000	Employee Benefits	(110,581.23)
22411810-543000	Internal Services Charges	(58,117.42)
22411810-544000	Supplies	(40,455.35)
22411810-552000	Travel and Expense	(14,535.84)
22411810-531000	Contract Services	(24,132.96)
22411810-539000	Advertising & Printing	(14,681.89)
22411810-553000	Other Expenses	(26,215.90)
22411810-573000	Equipment	(7,825.97)
22411810-581420	Settlement	(393,419.60)
22431810-512000	Salaries - Employees	275,686.31
22431810-520000	Employee Benefits	110,581.23
22431810-543000	Internal Services Charges	58,117.42
22431810-544000	Supplies	40,455.35
22431810-552000	Travel and Expense	14,535.84

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
22431810-531000	Contract Services	24,132.96
22431810-539000	Advertising & Printing	14,681.89
22431810-553000	Other Expenses	26,215.90
22431810-573000	Equipment	7,825.97
22431810-581420	Settlement	393,419.60

Total Expenditure \$0.00

Adjusting appropriations for LTD fund to Annual Fund.

FO FEP

10601810-599901	Advances Out	<u>\$75,000.00</u>
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Total Expenditure \$75,000.00

Appropriating funds for advances out for LTD fund to Annual Funds.

Total Appropriations \$10,102,210.00