

EXHIBIT 4-B

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Operational Expenditures
2023-2024**

Personnel Costs

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Personnel & Benefits	4,486,500	245,000	4,731,500
Total	<u>\$4,486,500</u>	<u>\$245,000</u>	<u>\$4,731,500</u>

Supplies & Services

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Insurance	250,000	23,000	273,000
ASD	IT Supplies/Services	260,000	20,000	280,000
ERD	Transportation Equipment	100,000	16,000	116,000
Total		<u>\$610,000</u>	<u>\$59,000</u>	<u>\$669,000</u>