Troup County, Georgia



FY2023-2024 Adopted Budget June 6, 2023



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FY2023/2024 Budget - Page 1

FY2023/2024 Budget - Page 2	
3 3	

FY24 Budget

Presented to the Board of Commissioners May 16, 2023 Adopted June 6, 2023

FY2023/2024 Budget - Page 4	

Troup County, Georgia Fiscal Year 2023-2024 Budget

Commissioners

Patrick Crews, Chairman

Ellis P. Cadenhead, District 2 Lewis C. Davis, Jr. District 3

J. Morris Jones, III District 4 Jimmy D. McCamey, Jr., Ph.D. District 5

Eric L. Mosley, County Manager Sonya Conroy, CFO

Valerie West, County Clerk

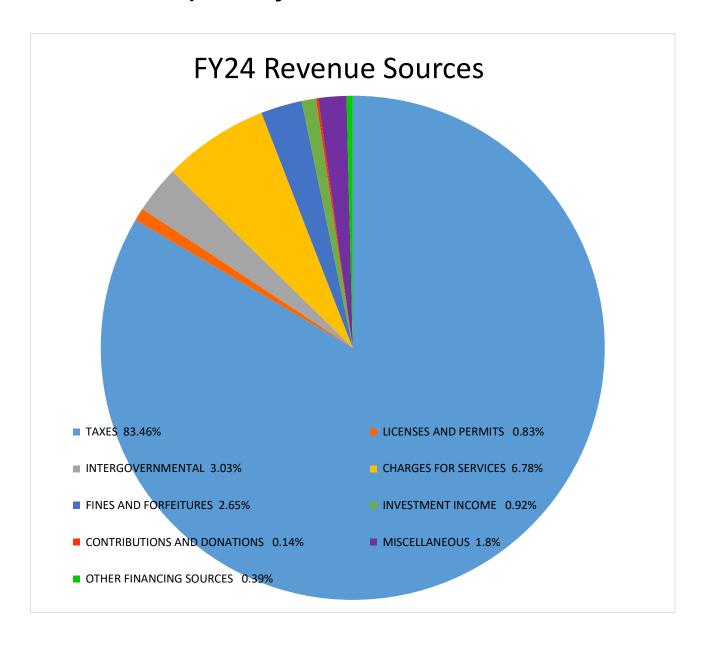
Troup County Government Services Center 100 Ridley Ave, Ste 3300 LaGrange GA 30240 706-883-1610 troupcountyga.org

FY2023/2024 Budget -	Page	6
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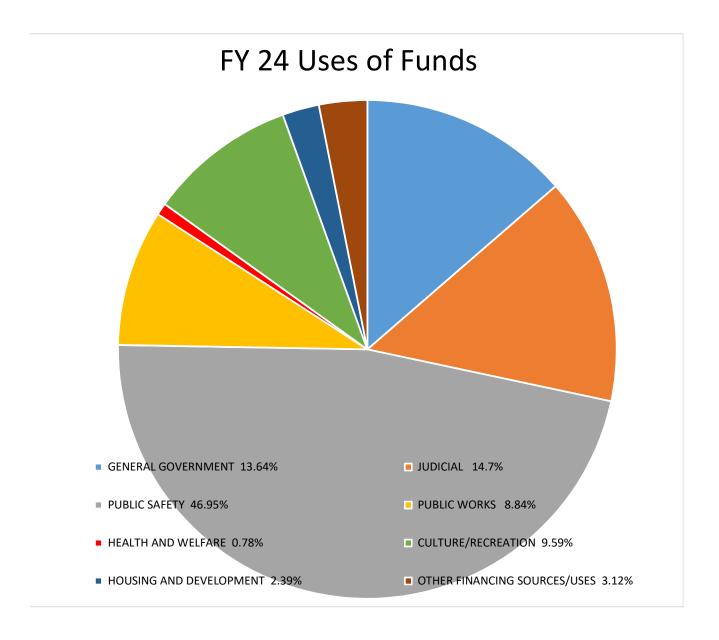
Troup County Board of Commissioners FY24 Budget Table of Contents

	Page #
Summary of Budget-Sources and Uses of Funds	g
Revenue by Source Detail	13
Appropriations by Department	17
Detail Revenue by Department	19
Detail Expenditures by Department	29
Operating Funds Summary	57

Troup County Board of Commissioners



Troup County Board of Commissioners



Troup County Board of Commissioners Sources and Uses of Funds FY 24 Proposed Budget

	FY 23 Amended Budget	FY 24 Budget	Increase (Decrease)	
REVENUE				
TAXES-Insurance Premium	2,500,000	2,500,000	-	
TAXES-LOST	6,835,422	7,125,000	289,578	
TAXES-TAVT/Motor Vehicle	2,930,370	2,992,705	62,335	
TAXES-Real Estate-Comm./Ind./Res./Ag.	21,637,070	25,417,273	3,780,203	
TAXES-Personal Property	4,931,534	4,378,863	(552,671)	
TAXES-Other	2,668,204	2,946,987	278,783	
LICENSES AND PERMITS	412,900	451,900	39,000	
INTERGOVERNMENTAL	1,817,771	1,647,714	(170,057)	
CHARGES FOR SERVICES	3,622,602	3,684,052	61,450	
FINES AND FORFEITURES	1,483,775	1,441,107	(42,668)	
INVESTMENT INCOME	25,400	500,000	474,600	
CONTRIBUTIONS AND DONATIONS	93,000	75,000	(18,000)	
MISCELLANEOUS	1,863,176	978,259	(884,917)	
OTHER FINANCING SOURCES	211,750	211,750	-	
REVENUE TOTALS	51,032,974	54,350,610	3,317,636	
EXPENDITURES				
GENERAL GOVERNMENT	7,029,491	7,414,707	385,216	
JUDICIAL	7,379,385	7,987,105	607,720	
PUBLIC SAFETY	23,471,857	25,517,182	2,045,325	
PUBLIC WORKS	4,136,577	4,804,276	667,699	
HEALTH AND WELFARE	515,435	422,209	(93,226)	
CULTURE/RECREATION	5,052,174	5,211,560	159,385	
HOUSING AND DEVELOPMENT	1,154,549	1,298,292	143,744	
OTHER FINANCING SOURCES/USES	2,293,506	1,695,280	(598,227)	
EXPENDITURE TOTALS	51,032,974	54,350,610	3,317,636	
TOTALS	(0)		0	

Troup County Board of Commissioners FY24 Budget **General Fund Revenue by Source**

	2023		
	Amended	TV 2024 P. I	Increase
	Budget	FY 2024 Budget	(Decrease)
TAXES			
Real Property - Utility Current Yr	691,721	686,691	(5,030)
Real Property Digest Current Yr	20,529,758	24,456,207	3,926,449
Real Property - TAD Rebate	(207,974)	-	207,974
Real Property Timber Current Yr	18,993	17,889	(1,104)
Real Property Fees	-	60,213	60,213
Forest Land Protection	99,572	100,273	701
Real Property - prior year	15,000	55,000	40,000
Personal Property Motor Vehicle Current Yr	249,750	242,140	(7,610)
Personal Property Digest Current Year	4,895,591	4,307,952	(587,639)
TAVT Motor Vehicle Title Tax	2,680,620	2,750,565	69,945
AATV	42,380	45,500	3,120
Personal Property Mobile Home Current Yr	32,943	33,911	968
Intangible Recording Tax	465,000	465,000	-
Personal Property Railroad Current Yr	37,000	35,000	(2,000)
Heavy Duty	1,500	975	(525)
Personal property - prior year	3,000	37,000	34,000
Property Not on Digest	15,000	41,000	26,000
Real Estate Transfer Tax	190,000	240,000	50,000
Franchise Tax Cable TV	340,000	350,000	10,000
Waste Management Franchise Fee	-	30,000	30,000
Audit Settlement	475,000	-	(475,000)
LOST Local Option Sales Tax	6,910,422	7,200,000	289,578
LOST TAD Rebate	(75,000)	(75,000)	-
Beverage Taxes	195,000	200,000	5,000
Manufacturing Energy Excise Tax	1,030,000	1,200,000	170,000
Business & Occupation	118,000	112,000	(6,000)
Insurance Premium Tax	2,500,000	2,500,000	(0,000)
Bank Licenses	215,000	215,000	_
Penalties & Interest General Property	10,210	35,000	24,790
Motor Vehicle Tax Penatly	13,900	18,512	4,612
Penalties and Interest Other	10,214	-	(10,214)
TAXES TOTAL	41,502,600	45,360,828	3.858.228
LICENSES AND PERMITS	12,002,000	.0,000,020	3,333,==3
Beer Licenses	21,000	21,000	_
Wine Licenses	7,900	8,000	100
Driveway/Timber/Rec/Erosion	10,500	10,500	-
Home Occupational Permit	21,000	21,000	_
FIRE WORKS LICENSE FEE 25-10-5.1	500	500	_
Foreclosure Registration	2,000	2,000	_
Rezoning & Variance Fees	24,800	25,000	200
Sign Permit	500	500	
Marriage Licenses	25,000	25,000	_
Dangerous Dog	-5,000		_
Pistol Permit	60,000	58,000	(2,000)
Metal Recycler's Registration	400	400	(2,000)
Building Permits	220,000	225,000	5,000
Building Permit Penalty	2,500	30,000	27,500
Fire Marshal Life Safety Fee	6,000	7,500	1,500
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Troup County Board of Commissioners FY24 Budget

General Fund Revenue by Source

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	Amended	2024	Increase
- Catastainm out	Budget 1 000	Budget	(Decrease)
Entertainment	1,000	2,000	1,000
Special Event	1,000	1,000	(200)
Driveway Permits	6,300	6,000	(300)
Business License Penalty	2,500	8,500	6,000
LICENSES AND PERMITS TOTAL	412,900	451,900	39,000
INTERGOVERNMENTAL			
US Treasury - West Point Lake Patrol	21,000	29,760	8,760
US Treasury - Two Rivers Salary	135,866	142,359	6,493
US DOJ - Bulletproof Vest	3,000	-	(3,000)
PILOT - US Treasury West Point Lake	115,000	119,000	4,000
GA, DOAS Flood Control	22,000	17,000	(5,000)
GA, DOD Ema Salary Supplement	20,113	18,101	(2,012)
Judicial Council Grant	45,150	51,150	6,000
Local Grant - LaGrange	12,000	12,000	-
BOE Resource Officer	150,000	174,000	24,000
PILOTs - LaGrange Development Authority	918,469	920,332	1,863
PILOTs - West Point Development Authority	320,321	116,836	(203,485)
PILOTs - TCDA	19,953	22,011	2,058
Hogansville-Meriwether DA PILOT	14,899	17,165	2,266
LaGrange Housing Auth PILOT	20,000	8,000	(12,000)
INTERGOVERNMENTAL TOTAL	1,817,771	1,647,714	(170,057)
CHARGES FOR SERVICES	_,===,===	_, = , = , = .	(=20,002)
Hogansville Fire Service	-	195,000	195,000
Bond Processing Fee	40,000	40,000	,
State Court Fees	77,671	65,358	(12,313)
Superior Court Fees	330,000	272,220	(57,780)
Magistrate Civil Case Filing Fee	350,000	262,212	(87,788)
Drug Testing - DFCS	35,649	40,983	5,334
Drug Testing - Governmental	125,324	128,904	3,580
Drug Testing - Others	16,067	10,301	(5,766)
Estate Filing Fee	80,000	82,000	2,000
Guardianship/Cons Filing Fee	12,000	16,000	4,000
Miscellaneous Filing Fees	10,000	5,000	(5,000)
Indigent Defense Application Fee	19,657	20,568	911
——————————————————————————————————————	13,950	6,270	
Court Technology Fee			(7,680)
Child support/Garnishment Fee	250 6 750	250 6 196	(F64)
Title Transfer/Duplicate Registration Fee	6,750	6,186	(564)
PILOT Processing Fee	143,761	150,691	6,930
Audit Fee	125,000	5,000	(120,000)
Late Filing Fee (PILOTs)	2,500	2,500	- 11 020
Tag Agent Fee	136,590	147,610	11,020
Election Qualifying Fee	-	4,000	4,000
Election Services	5,000	40,000	35,000
Document and Data Sales	3,465	5,505	2,040
Other - Commission on Tax Collections	36,804	90,650	53,846
School/State Commissions	1,160,414	1,210,344	49,930
SPLOST Admin Fee	155,000	175,000	20,000
Occupation Certificate Admin Fee	32,700	32,000	(700)
Sheriff Department Fees	50,000	50,000	-
Fingerprinting Fee	5,550	5,000	(550)

Troup County Board of Commissioners FY24 Budget

General Fund Revenue by Source

	2023		
	Amended	2024	Increase
	Budget	Budget	(Decrease)
Inmate Medical & Dental Fees	5,000	5,000	-
Prisoner Housing - City of LaGrange	100,000	50,000	(50,000)
Prisoner Housing - City of West Point	15,000	8,500	(6,500)
Prisoner Housing - City of Hogansville	7,500	10,000	2,500
Work Release Program Fees	300,000	275,000	(25,000)
Program Fees	220,000	260,000	40,000
Non-Program Fees	1,000	6,000	5,000
CHARGES FOR SERVICES TOTAL	3,622,602	3,684,052	61,450
FINES & FORFEITURES		, ,	•
Superior Court Fines	44,694	38,233	(6,461)
State Court Fines	300,000	385,000	85,000
State Court Traffic Fines	903,238	800,000	(103,238)
Magistrate Court Fines	20,715	15,409	(5,306)
Juvenile Court Fines	11,300	13,000	1,700
Contempt Fines	500	500	-
State Court Bonds	2,813	-	(2,813)
Superior Court Bonds	2,000	-	(2,000)
10% Jail Add On Fines	188,782	182,227	(6,555)
Attorney Fund	9,733	6,738	(2,995)
FINES & FORFEITURES TOTAL	1,483,775	1,441,107	(42,668)
INVESTMENT INCOME		, ,	. , ,
Interest Revenue	25,400	500,000	474,600
INVESTMENT INCOME TOTAL	25,400	500,000	474,600
CONTRIBUTIONS & DONATIONS			
P&R Fundraising	28,000	30,000	2,000
Recreation Sponsors	65,000	45,000	(20,000)
CONTRIBUTIONS & DONATIONS TOTAL	93,000	75,000	(18,000)
<u>MISCELLANEOUS</u>			
Rent - Periodic	4,100	5,500	1,400
Rent - Crown Castle	10,495	10,495	-
Rent - Parks and Recreation	170,000	170,000	-
Rent - GSC Room/Space	500	200	(300)
Commissions	300,000	300,000	-
Vending Machine Commission	800	1,200	400
Judicial Circuit ADR Reimbursement	120,448	130,000	9,552
Center for Strategic Planning Reimbursement	100,337	100,806	469
Circles - Reimbursement	125,163	114,958	(10,205)
Miscellaneous Revenue	111,600	130,100	18,500
P&R Miscellaneous Revenue	2,000	15,000	13,000
Funds Forward - Use of Fund Balance	917,733	-	(917,733)
MISCELLANEOUS TOTAL	1,863,176	978,259	(884,917)
OTHER FINANCING SOURCES			
Transfer-in Hotel/Motel Fund	31,750	31,750	-
Transfer In - Victim/Witness Fund	130,000	130,000	-
Sale of Assets	50,000	50,000	-
OTHER FINANCING SOURCES TOTAL	211,750	211,750	-
GENERAL FUND REVENUE TOTAL	51,032,974	54,350,610	3,317,636

FY 24 Budget Appropriations by Department Summary

	Amended		Increase
	Budget	2024 Bureau	(Decrease)
Board of Commissioners	444,921	455,838	10,917
County Manager	497,562	543,111	45,549
Elections and Registration	668,624	713,028	44,404
Finance	1,369,758	1,456,616	86,858
County Attorney	255,000	280,000	25,000
Information Technology	398,672	420,609	21,937
Human Resources	432,868	480,897	48,029
Tax Commissioner	909,567	937,621	28,054
Property Appraisal	1,140,751	1,215,636	74,885
General Government	763,582	730,429	(33,152)
Records Management	98,410	136,423	38,013
General Association	40,777	42,000	1,223
Non-Departmental	9,000	2,500	(6,500)
Judicial Administration	812,719	1,031,658	218,939
Superior Court	316,821	386,233	69,412
Clerk of Courts	1,117,697	1,105,844	(11,853)
District Attorney	1,188,552	1,240,277	51,725
State Court	330,645	361,922	31,277
Solicitor	773,210	820,877	47,667
Magistrate Court	525,652	548,903	23,251
Probate Court	425,400	444,485	19,085
Juvenile Justice	1,231,300	1,334,705	103,405
Public Defender	657,388	712,200	54,812
Sheriff	16,652,495	18,131,626	1,479,131
Fire and Rescue	5,764,586	6,296,358	531,772
Coroner	148,335	151,067	2,732
Marshal	906,441	938,131	31,690
Roads and Engineering	3,631,002	4,294,487	663,486
Vehicle Maintenance and Shop	505,575	509,788	4,213
Public Health	250,823	153,262	(97,561)
Welfare	81,948	81,948	-
Extension Service	182,664	186,999	4,335
Parks and Recreation	4,489,832	4,647,445	157,613
Libraries	562,342	564,115	1,773
Community Development	757,619	897,195	139,576
Two Rivers RC & D	141,430	151,770	10,340
Center for Strategic Planning	130,337	132,588	2,251
CIRCLES	125,163	116,740	(8,423)
Other Financing Uses	2,293,506	1,695,280	(598,226)
Totals:	51,032,974	54,350,610	3,317,636

Revenue Detail

FY24 Budget General Fund

FY2023/2024 Budget	-	Page	20	
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Accoun	t	2023 Amended		Increase
Numbe	r Account Description	Budget	2024 Budget	(Decrease)
Donortmont 1110 P	oard of Commissioners			
· · · · · · · · · · · · · · · · · · ·	erk of Commissioners			
CHARGES FO				
34-1930		150	150	
	R SERVICES Totals	150	150	_
	erk of Commission Totals	150	150 150	<u>-</u>
	oard of Commissioners Totals	150	150	
-	lections and Registration	130	130	_
	ections and Registration			
CHARGES FO	——————————————————————————————————————			
34-1910		_	4,000	4,000
34-1912	, , , , , , , , , , , , , , , , , , ,	5,000	40,000	35,000
	R SERVICES Totals	5,000	44,000	39,000
	ections and Registration Totals	5,000	44,000	39,000
	lections and Registration Totals	5,000	44,000	39,000
Department 1510 - F		3,000	44,000	33,000
Division 1515 - Tr				
TAXES	casury			
31-1350	Personal Property Railroad Current Yr	37,000	35,000	(2,000)
31-1750		340,000	350,000	10,000
31-1795		3 10,000	30,000	30,000
31-3100	•	6,910,422	7,200,000	289,578
31-3104		(75,000)	(75,000)	203,370
31-4500		1,030,000	1,200,000	170,000
TAXES Totals		8,242,422	8,740,000	497,578
INTERGOVER		0,242,422	0,7 1 0,000	+97,576
33-3000		115,000	119,000	4,000
33-4113		22,000	17,000	(5,000)
33-8110		20,000	8,000	(12,000)
	RNMENTAL Totals	157,000	144,000	(13,000)
INTERGOVER	MIPIENTAL TOTALS	137,000	144,000	(15,000)
34-1930		100	-	(100)
34-1945	SPLOST Admin Fee	155,000	175,000	20,000
		155,100	175,000	19,900
INVESTMENT				
36-1000		25,000	500,000	475,000
_	TINCOME Totals	25,000	500,000	475,000
MISCELLANE				
38-1200		10,495	10,495	-
38-9010	5	800	1,200	400
38-9600		50,000	80,000	30,000
38-9800		917,733	-	(917,733)
MISCELLANE		979,028	91,695	(887,333)
Division 1515 - Tr		9,558,550	9,650,695	92,145
Division 1517 - Pu	——————————————————————————————————————			
	NCING SOURCES			
39-2100		40,000	50,000	10,000
	NCING SOURCES Totals	40,000	50,000	10,000
Division 1517 - Pu		40,000	50,000	10,000
Department 1510 - F		9,598,550	9,700,695	102,145
Department 1540 - H	luman Resources			

Division 1542 - Payroll and Benefits CHARGES FOR SERVICES

	Account		2023 Amended		Increase
	Number	Account Description	Budget	2024 Budget	(Decrease)
	34-1195	Child support/Garnishment Fee	250	250	-
СНА	ARGES FOR S	SERVICES Totals	250	250	-
Division	1542 - Payr	oll and Benefits Totals	250	250	-
Department	1540 - Hun	nan Resources Totals	250	250	-
Department	1545 - Tax	Commissioner			
TAX	KES				
	31-1110	Real Property - Utility Current Yr	691,721	686,691	(5,030)
	31-1111	Real Property Digest Current Yr	20,529,758	24,456,207	3,926,449
	31-1114	Real Property - TAD Rebate	(207,974)	-	207,974
	31-1120	Real Property Timber Current Yr	18,993	17,889	(1,104)
	31-1197	Real Property Fees	-	60,213	60,213
	31-1198	Forest Land Protection	99,572	100,273	701
	31-1200	Real Property - prior year	15,000	55,000	40,000
	31-1310	Personal Property Motor Vehicle Current Yr	249,750	242,140	(7,610)
	31-1311	Personal Property Digest Current Year	4,895,591	4,307,952	(587,639)
	31-1315	TAVT Motor Vehicle Title Tax	2,680,620	2,750,565	69,945
	31-1316	AATV	42,380	45,500	3,120
	31-1320	Personal Property Mobile Home Current Yr	32,943	33,911	968
	31-1390	Heavy Duty	1,500	975	(525)
	31-1400	Personal property - prior year	3,000	37,000	34,000
	31-1500	Property Not on Digest	15,000	41,000	26,000
	31-1800	Audit Settlement	475,000	-	(475,000)
	31-9100	Penalties & Interest General Property	10,210	35,000	24,790
	31-9125	Motor Vehicle Tax Penatly	13,900	18,512	4,612
	31-9900	Penalties and Interest Other	10,214	-	(10,214)
	KES Totals		29,577,178	32,888,828	3,311,650
IN7	TERGOVERNI				
	33-8100	PILOTs - LaGrange Development Authority	918,469	920,332	1,863
	33-8102	PILOTs - West Point Development Authority	320,321	116,836	(203,485)
	33-8103	PILOTs - TCDA	19,953	22,011	2,058
	33-8106	Hogansville-Meriwether DA PILOT	14,899	17,165	2,266
		MENTAL Totals	1,273,642	1,076,344	(197,298)
СНА	ARGES FOR S		. ==0	6.406	(56.1)
	34-1210	Title Transfer/Duplicate Registration Fee	6,750	6,186	(564)
	34-1600	Tag Agent Fee	136,590	147,610	11,020
	34-1940	Other - Commission on Tax Collections	36,804	90,650	53,846
	34-1941	School/State Commissions	1,160,414	1,210,344	49,930
		SERVICES Totals	1,340,558	1,454,790	114,232
•		Commissioner Totals	32,191,378	35,419,962	3,228,584
		perty Appraisal			
СП	4RGES FOR S 34-1510		142 761	150 601	6.020
	34-1510 34-1511	PILOT Processing Fee Audit Fee	143,761	150,691	6,930
	34-1511		125,000	5,000	(120,000)
CU		Late Filing Fee (PILOTs) SERVICES Totals	2,500 271,261	2,500 158,191	/112.070\
		perty Appraisal Totals	271,261	158,191	(113,070) (113,070)
		icial Administration	2/1,201	130,131	(113,070)
•		cial Administration Main			
	4RGES FOR S				
CHI	34-1192	Indigent Defense Application Fee	7,085	7,000	(85)
	34-2310	Fingerprinting Fee	5,550	5,000	(550)
CU		SERVICES Totals	12,635	12,000	(635)
	SCELLANEOU		12,035	12,000	(655)
1913	38-1610	Rent - GSC Room/Space	500	200	(300)
	30 1010	None God Noonly opace	300	200	(300)

Account	t	2023 Amended		Increase
Number	Account Description	Budget	2024 Budget	(Decrease)
38-9011	Judicial Circuit ADR Reimbursement	120,448	130,000	9,552
38-9600	Miscellaneous Revenue	1,000	1,600	600
MISCELLANE	OUS Totals	121,948	131,800	9,852
Division 2100 - Ju	dicial Administration Main Totals	134,583	143,800	9,217
Division 2110 - Dr	ug Lab			
CHARGES FOI	R SERVICES			
34-1132	3 3	35,649	40,983	5,334
34-1136	. 5	125,324	128,904	3,580
34-1138	2 2	16,067	10,301	(5,766)
	R SERVICES Totals	177,040	180,188	3,148
Division 2110 - Dr		177,040	180,188	3,148
	idicial Administration Totals	311,623	323,988	12,365
Department 2150 - Su				
CHARGES FOI				(oo)
34-1107		330,000	272,220	(57,780)
34-1192	3 11	572	268	(304)
34-1193	5,	3,840	-	(3,840)
	R SERVICES Totals	334,412	272,488	(61,924)
FINES AND FO		44.604	20.222	(6.464)
35-1110	•	44,694	38,233	(6,461)
35-1220	•	2,000	-	(2,000)
35-1410		7,682	5,927	(1,755)
35-1440	Attorney Fund ORFEITURES Totals	8,003	5,029	(2,974)
		62,379	49,189	(13,190)
Department 2150 - St Department 2180 - Cl		396,791	321,677	(75,114)
TAXES	erk of Courts			
31-1340	Intangible Recording Tax	465,000	465,000	_
31-1600		190,000	240,000	50,000
TAXES Totals		655,000	705,000	50,000
Department 2180 - Cl		655,000	705,000	50,000
Department 2300 - St		333,333	705,000	50,000
CHARGES FOI				
34-1106		77,671	65,358	(12,313)
34-1192		-	300	300
34-1193	· · ·	1,920	-	(1,920)
CHARGES FOR	R SERVICES Totals	79,591	65,658	(13,933)
FINES AND FO	ORFEITURES	•	•	. , ,
35-1120	State Court Fines	300,000	385,000	85,000
35-1125	State Court Traffic Fines	903,238	800,000	(103,238)
35-1210	State Court Bonds	2,813	-	(2,813)
35-1410	10% Jail Add On Fines	120,000	100,000	(20,000)
35-1440	Attorney Fund	1,730	1,709	(21)
FINES AND FO	ORFEITURES Totals	1,327,781	1,286,709	(41,072)
INVESTMENT	INCOME			
36-1000	Interest Revenue	400	-	(400)
INVESTMENT	INCOME Totals	400	-	(400)
Department 2300 - St		1,407,772	1,352,367	(55,405)
Department 2400 - M				
CHARGES FO				
34-1109	3	350,000	262,212	(87,788)
34-1193	3,	2,670	2,670	-
	R SERVICES Totals	352,670	264,882	(87,788)
FINES AND FO	ORFEITURES			

Accoun	t	2023 Amended		Increase
Numbe	er Account Description	Budget	2024 Budget	(Decrease)
35-1130	Magistrate Court Fines	20,715	15,409	(5,306)
FINES AND F	FORFEITURES Totals	20,715	15,409	(5,306)
Department 2400 - M	lagistrate Court Totals	373,385	280,291	(93,094)
Department 2450 - P				
LICENSES AN				
32-2400		25,000	25,000	-
32-2910		60,000	58,000	(2,000)
	ND PERMITS Totals	85,000	83,000	(2,000)
CHARGES FO				
34-1141	3	80,000	82,000	2,000
34-1142		12,000	16,000	4,000
34-1144	J	10,000	5,000	(5,000)
34-1192	. 3	6,000	7,000	1,000
34-1193	5,	5,520	3,600	(1,920)
	OR SERVICES Totals	113,520	113,600	(1.020)
Department 2450 - P		198,520	196,600	(1,920)
Department 2600 - J				
<i>INTERGOVER</i> 33-4118		4F 1F0	E1 1E0	6 000
33-6016		45,150 12,000	51,150 12,000	6,000
	RNMENTAL Totals	57,150	63,150	6,000
CHARGES FO		37,130	03,130	0,000
34-1192		6,000	6,000	_
34-1930		15	5	(10)
	OR SERVICES Totals	6,015	6,005	(10)
	FORFEITURES	0,015	0,005	(10)
35-1160		11,300	13,000	1,700
35-1180		500	500	-,,,,,,
35-1410	•	1,100	1,300	200
	FORFEITURES Totals	12,900	14,800	1,900
Department 2600 - J	uvenile Justice Totals	76,065	83,955	7,890
Department 3300 - S		·	•	,
Division 3310 - SI	heriff Administration			
LICENSES AN	ND PERMITS			
32-3010	Metal Recycler's Registration	400	400	-
LICENSES AN	ND PERMITS Totals	400	400	-
INTERGOVER				
33-1111	, , , , , , , , , , , , , , , , , , , ,	21,000	29,760	8,760
33-1115	US DOJ - Bulletproof Vest	3,000	-	(3,000)
33-6700		150,000	174,000	24,000
	RNMENTAL Totals	174,000	203,760	29,760
CHARGES FO				
34-2305	•	50,000	50,000	
	PR SERVICES Totals	50,000	50,000	-
MISCELLANE		50.000	40.000	(20.000)
38-9600		60,000	40,000	(20,000)
MISCELLANE		60,000	40,000	(20,000)
	NCING SOURCES	10.000		(10,000)
39-2100		10,000	<u>-</u>	(10,000)
	NCING SOURCES Totals heriff Administration Totals	10,000	204 160	(10,000)
		294,400	294,160	(240)
Division 3326 - Ja <i>CHARGES FO</i>				
34-1105		40,000	40,000	_
J-1103	Bond Frocessing rec	70,000	40,000	_

Account	2023 Amended		Increase
Number Account Description	Budget	2024 Budget	(Decrease)
34-2320 Inmate Medical & Dental Fees	5,000	5,000	-
34-2331 Prisoner Housing - City of LaGrange	100,000	50,000	(50,000)
34-2332 Prisoner Housing - City of West Point	15,000	8,500	(6,500)
34-2333 Prisoner Housing - City of Hogansville	7,500	10,000	2,500
CHARGES FOR SERVICES Totals	167,500	113,500	(54,000)
FINES AND FORFEITURES			
35-1410 10% Jail Add On Fines	60,000	75,000	15,000
FINES AND FORFEITURES Totals	60,000	75,000	15,000
MISCELLANEOUS			
38-2000 Commissions	300,000	300,000	-
38-9600 Miscellaneous Revenue	300	3,000	2,700
MISCELLANEOUS Totals	300,300	303,000	2,700
Division 3326 - Jail Operations Totals	527,800	491,500	(36,300)
Division 3395 - S/O - Detail & Work Release			
CHARGES FOR SERVICES			
34-2340 Work Release Program Fees	300,000	275,000	(25,000)
CHARGES FOR SERVICES Totals	300,000	275,000	(25,000)
Division 3395 - S/O - Detail & Work Release Totals	300,000	275,000	(25,000)
Department 3300 - Sheriff Totals	1,122,200	1,060,660	(61,540)
Department 3500 - Fire and Rescue		, ,	. , ,
Division 3510 - Fire Administration			
TAXES			
31-6200 Insurance Premium Tax	2,500,000	2,500,000	-
TAXES Totals	2,500,000	2,500,000	_
LICENSES AND PERMITS	, ,	, ,	
32-1910 FIRE WORKS LICENSE FEE 25-10-5.1	500	500	-
32-3190 Fire Marshal Life Safety Fee	6,000	7,500	1,500
LICENSES AND PERMITS Totals	6,500	8,000	1,500
CHARGES FOR SERVICES	3,200	0,000	_,555
34-1930 Document and Data Sales	_	250	250
33-6550 Hogansville Fire Service	_	195,000	195,000
CHARGES FOR SERVICES Totals		195,250	195,250
MISCELLANEOUS		133/230	155/250
38-9600 Miscellaneous Revenue	_	5,000	5,000
MISCELLANEOUS Totals	<u> </u>	5,000	5,000
Division 3510 - Fire Administration Totals	2,506,500	2,708,250	201,750
Division 3920 - Emergency Management	2,300,300	2,700,230	201,750
INTERGOVERNMENTAL			
33-4115 GA, DOD Ema Salary Supplement	20,113	18,101	(2,012)
INTERGOVERNMENTAL Totals	20,113	18,101	(2,012)
Division 3920 - Emergency Management Totals	20,113	18,101	(2,012)
Department 3500 - Fire and Rescue Totals	2,526,613	2,726,351	199,738
Department 3700 - Coroner	2,320,013	2,720,331	155,750
CHARGES FOR SERVICES			
34-1930 Document and Data Sales	_	100	100
CHARGES FOR SERVICES Totals	-	100	100
Department 3700 - Coroner Totals	<u></u> _	100	100
Department 3900 - Marshal	_	100	100
Division 3905 - Marshal Administration			
LICENSES AND PERMITS 32-2130 Foreclosure Registration	2,000	2 000	
		2,000 2,000	-
LICENSES AND PERMITS Totals	2,000	2,000	-
MISCELLANEOUS 29, 0600 Missellaneous Revenue	200	F00	200
38-9600 Miscellaneous Revenue	300	500	200

Account	2023 Amended		Increase
Number Account Description	Budget	2024 Budget	(Decrease)
MISCELLANEOUS Totals	300	500	200
Division 3905 - Marshal Administration Totals	2,300	2,500	200
Department 3900 - Marshal Totals	2,300	2,500	200
Department 5610 - Extension Service			
MISCELLANEOUS			
38-1110 Rent - Periodic	4,100	5,500	1,400
MISCELLANEOUS Totals	4,100	5,500	1,400
Department 5610 - Extension Service Totals	4,100	5,500	1,400
Department 6000 - Parks and Recreation			
Division 6110 - Parks and Rec Administration			
CHARGES FOR SERVICES	222.000	260.000	40.000
34-7500 Program Fees	220,000	260,000	40,000
34-7900 Non-Program Fees	1,000	6,000	5,000
CHARGES FOR SERVICES Totals	221,000	266,000	45,000
CONTRIBUTIONS AND DONATIONS	20,000	20.000	2 000
37-1003 P&R Fundraising	28,000	30,000	2,000
37-1004 Recreation Sponsors	30,000	35,000	5,000
CONTRIBUTIONS AND DONATIONS Totals MISCELLANEOUS	58,000	65,000	7,000
38-1300 Rent - Parks and Recreation	170,000	170.000	
38-9700 P&R Miscellaneous Revenue	2,000	170,000 15,000	13,000
MISCELLANEOUS Totals	172,000	185,000	13,000
Division 6110 - Parks and Rec Administration Totals	451,000	516,000	65,000
Division 6220 - Parks and Facilities	431,000	310,000	03,000
CONTRIBUTIONS AND DONATIONS			
37-1004 Recreation Sponsors	35,000	10,000	(25,000)
CONTRIBUTIONS AND DONATIONS Totals	35,000	10,000	(25,000)
Division 6220 - Parks and Facilities Totals	35,000	10,000	(25,000)
Department 6000 - Parks and Recreation Totals	486,000	526,000	40,000
Department 7000 - Community Development	100,000	525,555	10,000
Division 7220 - Building Inspections			
TAXES			
31-4200 Beverage Taxes	195,000	200,000	5,000
31-6100 Business & Occupation	118,000	112,000	(6,000)
31-6300 Bank Licenses	215,000	215,000	-
TAXES Totals	528,000	527,000	(1,000)
LICENSES AND PERMITS			
32-1110 Beer Licenses	21,000	21,000	-
32-1120 Wine Licenses	7,900	8,000	100
32-1230 Driveway/Timber/Rec/Erosion	10,500	10,500	-
32-1240 Home Occupational Permit	21,000	21,000	-
32-2210 Rezoning & Variance Fees	24,800	25,000	200
32-2230 Sign Permit	500	500	-
32-3110 Building Permits	220,000	225,000	5,000
32-3910 Driveway Permits	6,300	6,000	(300)
32-3120 Building Permit Penalty	2,500	30,000	27,500
32-4100 Business License Penalty	2,500	8,500	6,000
LICENSES AND PERMITS Totals	317,000	355,500	38,500
CHARGES FOR SERVICES			
34-1930 Document and Data Sales	3,200	5,000	1,800
34-1950 Occupation Certificate Admin Fee	32,700	32,000	(700)
CHARGES FOR SERVICES Totals	35,900	37,000	1,100
Division 7220 - Building Inspections Totals Division 7410 - Planning and Zoning	880,900	919,500	38,600

Account	2023 Amended		Increase
Number Account Description	Budget	2024 Budget	(Decrease)
LICENSES AND PERMITS			
32-3200 Entertainment	1,000	2,000	1,000
32-3205 Special Event	1,000	1,000	-
LICENSES AND PERMITS Totals	2,000	3,000	1,000
Division 7410 - Planning and Zoning Totals	2,000	3,000	1,000
Department 7000 - Community Development Totals	882,900	922,500	39,600
Department 7112 - Two Rivers RC & D			
INTERGOVERNMENTAL			
33-1112 US Treasury - Two Rivers Salary	135,866	142,359	6,493
INTERGOVERNMENTAL Totals	135,866	142,359	6,493
Department 7112 - Two Rivers RC & D Totals	135,866	142,359	6,493
Department 7415 - Center for Strategic Planning			
MISCELLANEOUS			
38-9014 Center for Strategic Planning Reimbursement	100,337	100,806	469
MISCELLANEOUS Totals	100,337	100,806	469
Department 7415 - Center for Strategic Planning Totals	100,337	100,806	469
Department 7681 - CIRCLES			
MISCELLANEOUS			
38-9015 Circles - Reimbursement	125,163	114,958	(10,205)
MISCELLANEOUS Totals	125,163	114,958	(10,205)
Department 7681 - CIRCLES Totals	125,163	114,958	(10,205)
Department 9000 - Other Financing Uses			
OTHER FINANCING SOURCES			
39-1215 Transfer-in Hotel/Motel Fund	31,750	31,750	-
39-1250 Transfer In - Victim/Witness Fund	130,000	130,000	<u>-</u>
OTHER FINANCING SOURCES Totals	161,750	161,750	
Department 9000 - Other Financing Uses Totals	161,750	161,750	-
General Funds Revenue Totals	51,032,974	54,350,610	3,317,636

Expenditure Detail

FY24 Budget General Fund

	Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
19-1-1-10	Department: 1110 -	Board of Commissioners			
19-1-102 Medical Insurance					
19-12-12-12-12-12-12-12-12-12-12-12-12-12-				,	
19.1200 South Scortly (FICA) Core buttors 1.74 Aug. 1.91					
19-12-100					
1-1-1-00					
1-3-100 Worken Compensation 18-20 18-20 18-18					
			.,		248.00
19-12-100	Account Classification Total		\$149,544.00	· · · · · · · · · · · · · · · · · · ·	\$18,693.00
\$2,2051 Contract Cool Microtrino \$2,2020 Enginemer Regions and Ministensors 2,2000 2,2000 0,000 \$2,2024 Building Regions and Ministensors 11,344 00 11,344 00 0,000 \$2,2101 General Liability Insurance 1,774 00 2,670 00 392,000 \$2,3105 Building and Pregenty Insurance 1,078 00 2,670 00 392,000 \$2,3105 Building and Pregenty Insurance 1,078 00 2,200 00 2,200 00 \$2,3201 Communications 1,061 00 2,000 00 2,000 00 \$2,23201 Communications 2,000 00 2,000 00 0,000 00 \$2,23201 Advertising and Binding 1,000 00 1,000 00 0,000 \$2,23202 Mining - Mini-Overling IT Travel 1,000 00 1,000 00 1,000 00 \$2,23200 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,23200 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,23000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,23000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,24000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,24000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,24000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,24000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,24000 Building and Finding 1,000 00 1,000 00 1,000 00 \$2,24000 Building and Finding 1,000 00 1,000 00 \$2,24000 Building and Findi	200 - PURCHASED/CONTRA	CTED SERVICES			
19-2-2021 Equipment Reports and Meinternance 1,134-00 1,13	52-1206	Employee Medical Exam	25.00	75.00	50.00
1,24,200 1,24,000 2,271,	52-3851	Contract Cost Allocation	2,170.00	2,313.00	143.00
1921-111 General Lability Insurance 1,774.00 2,477.00 2,977.00 57-3106 Bolding and Preporty Insurance 1,970.00 2,977.00 221.00	52-2202	Equipment Repairs and Maintenance	2,500.00	2,500.00	0.00
	52-2204	Building Repairs and Maintenance	11,344.00	11,344.00	0.00
	52-3101	General Liability Insurance	1,724.00	2,670.00	946.00
1,520,00 2,000,00 380,00 52-3200 Cell Prone 3,000,00 2,700,00 6800,00 52-3200 Advertising 3,000,00 3,000,00 52-3400 Printing and Binding 3,000,00 3,000,00 3,000,00 52-3500 Travel 3,000,00 3,000,00 3,000,00 52-3500 Travel 3,000,00 3,000,00 3,000,00 52-3500 Meleger - Ner-Overnight Travel 3,000,00 3,000	52-3105	Building and Property Insurance		2,897.00	927.00
\$2,2020					
\$2,200			,	•	
\$2,2400					
\$2,25300 Travel		_			0.00
\$2,3355 Mileage - Non-Deemingh's Travel 20,000 330,000 1,200,000 52,23700 1,200,000 52,23700 1,200,000 1,2					
\$2,2301 Dues, Certification Fees, Subscriptions 2,641.00 3,861.00 1,220.00					,
			,	•	
			·	·	., ,
S3-1101		200 TOTALIFICED SERVICES	\$50,020.00	φ01,007.00	Ψ2,707.00
53-1102 Uniforms 400.00 400.00 3.00 53-1170 Special Events Supplies 3,666.00 4,000.00 33-10.00 53-1200 Food and Catering 0.00 0.00 0.00 53-1400 Books and Penodicals 5.00 0.00 0.00 53-1400 Books and Penodicals 5.00 0.00 0.00 53-1805 Computer Hardware / Software 600.00 600.00 0.00 53-1805 Other Equipment 2,534.00 2,500.00 (34.00) Account Classification Total: 300 - SUPPLIES \$25,509.00 \$27,529.00 \$1,620.00 Division: 1130 - Clark of Commission 31.00 \$1,720.00 \$1,475.00 100 - PERSONNEL SERVICES AND DMILOTEE BENEFITS 51-1100 Regular Employees 70,011.00 71,490.00 \$1,475.00 51-2103 Life Insurance 138.00 150.00 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200		Office Supplies	6.200.00	8.000.00	1.800.00
53-1170 Special Events Supplies 3,696.00 4,000.00 304.00 53-1230 Unitities 9,599.00 9,529.00 0.00 53-1400 Books and Periodicals 5,000 0.00 650.00 53-1705 Intergrunt/Employee Relation Supplies 2,900.00 2,500.00 600.00 53-1805 Computer Hardware / Software 600.00 600.00 600.00 Account Classification Totals: 300 - SUPPLIES \$2,534.00 2,500.00 \$1,620.00 Division: 1130 - Clark of Commission 110 - PERSONNEL SERVICES AND EMPLOYEE BENIFTIS \$1,620.00 \$1,790.00 \$1,790.00 51-2102 Medical Insurance 13,003.00 \$1,780.00 \$1,780.00 51-2203 Life Insurance 13,003.00 \$1,780.00 \$1,780.00 51-2200 Medical Insurance 1,005.00 \$1,007.00 \$2,000.00 51-2200 Medicare 1,015.00 \$1,037.00 \$2,000.00 51-2200 Medicare \$0,000 \$1,000.00 \$1,000.00 52-2200 Computer Soft			,	•	0.00
53:1230 Utilities 9,529.00 9,529.00 0.00 53:1300 Food and Catering 0.00 0.00 0.00 53:1400 Books and Periodicals 5.00 0.00 0.00 53:1805 Intergram/Emiprove Relation Supplies 2,900.00 2,500.00 0.00 53:1830 Other Equipment 260.00 600.00 0.00 75:1830 Other Equipment 255.999.00 \$27,529.00 \$1620.00 Division: 1130-1 Clerk of Commission 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 70,011.00 71,490.00 1,479.00 51-2103 Life Insurance 13,800.00 150.00 120.00 51-2200 Social Security (FICA) Contributions 4,341.00 4,432.00 91.00 51-2200 Retirement Contribution 12,749.00 12,511.00 228.00 51-2700 Medicare 1,015.00 1,037.00 228.00 51-2700 Worker Compensation 182.00 143.00 143.00			3,696.00	4,000.00	304.00
S3-1400	53-1230		9,529.00	9,529.00	0.00
S3-1705	53-1300	Food and Catering	0.00	0.00	0.00
S3-1805	53-1400	Books and Periodicals	50.00	0.00	(50.00)
S3-1830	53-1705	Intergymt/Employee Relation Supplies	2,900.00	2,500.00	(400.00)
Account Classification Total: 300 - SUPPLIES \$25,909.00 \$27,529.00 \$1,620.00	53-1805	Computer Hardware / Software	600.00	600.00	0.00
Division 130 - Clerk of Commission 100 - PERSONNEL SERVICES AND EMPLOYEE EBENETIS 51-1100 Regular Employees 70,011.00 71,490.00 1,479.00 1,479.00 51-2102 Medical Insurance 138,003.00 14,785.00 1,782.00 51-2103 Life Insurance 138,00 150.00 12,00 51-2200 Social Security (FICA) Contributions 4,341.00 4,432.00 91.00 51-2300 Medicare 1,015.00 1,037.00 22.00 51-2400 Retirement Contribution 12,749.00 12,511.00 (238.00) 51-2400 Workers Compensation 182.00 143.00 39.00 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$101,439.00 \$10,4548.00 \$3,109.00 200.0	53-1830	Other Equipment	2,534.00	2,500.00	(34.00)
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 70,011.00 71,490.00 1,479.00 51-2102 Medical Insurance 13,003.00 14,785.00 1,782.00 51-2103 Life Insurance 138.00 150.00 12.00 51-2200 Social Security (FICA) Contributions 4,341.00 4,32.00 91.00 51-2300 Medicare 1,015.00 1,037.00 22.00 51-2400 Retriement Contribution 12,749.00 12,749.00 12,511.00 (238.00) 51-2700 Workers Compensation 182.00 143.00 39.00] Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$101,439.00 \$104,548.00 \$3,109.00 220 - PURCHASED/CONTRACTED SERVICES \$2220 Computer/Software Maintenance 82,016.00 76,020.00 (5,996.00) 52-2220 Computer/Software Maintenance 82,016.00 76,020.00 (5,996.00) 52-2220 Computer Maintenance 82,016.00 76,020.00 200.00 52-2220 Equipment Repairs and Maintenance 0.00 100.00 100.00 52-2220 Equipment Repairs and Maintenance 0.00 100.00 100.00 52-2200 Equipment Repairs and Maintenance 0.00 100.00 100.00 52-2201 General Liability Insurance 345.00 533.87 188.87 52-3105 Building and Property Insurance 419.00 615.84 196.88 52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3205 Cell Phone 720.00 720.00 0.00 52-3205 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3300 Education and Training 4,884.00 4,884.00 4,884.00 0.00 62-3300 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1400 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1400 53-1400 Books and Periodicals 0.00 100.00 100.00 100.00 53-1400 53-1400 Books and Periodicals 0.00 100.0			\$25,909.00	\$27,529.00	\$1,620.00
51-1100 Regular Employees 70,011.00 71,490.00 1,479.00 51-2102 Medical Insurance 13,003.00 14,785.00 1,782.00 51-2103 Life Insurance 138.00 150.00 12.00 51-2200 Social Security (FICA) Contributions 4,341.00 4,432.00 91.00 51-2300 Medicare 1,015.00 1,037.00 22.00 51-2400 Retirement Contribution 12,749.00 12,511.00 (238.00) 51-2700 Workers Compensation 182.00 143.00 (39.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$101,439.00 \$104,548.00 \$3,109.00 200 - PURCHASED/CONTRACTES SERVICES \$101,439.00 25.00 \$5,900.00 \$25.00 52-2106 Employee Medical Exam 0.00 25.00 \$5,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00 \$6,960.00					
51-2102 Medical Insurance 13,003.00 14,785.00 1,782.00 51-2103 Life Insurance 138.00 150.00 122.00 51-2200 Social Security (FICA) Contributions 4,341.00 4,432.00 91.00 51-2300 Medicare 1,015.00 1,037.00 22.00 51-2400 Retirement Contribution 12,749.00 12,511.00 (238.00) 51-2700 Workers Compensation 182.00 143.00 (39.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$101,439.00 \$104,548.00 \$3.109.00 200 - PURCHASED/COMITACTED SERVICES Employee Medical Exam 0.00 25.00 25.00 52-21206 Employee Medical Exam 0.00 25.00 (5.996.00) 52-2220 Computer Software Maintenance 82,016.00 76,020.00 (5.996.00) 52-2201 Computer Maintenance 0.00 200.00 200.00 52-2202 Equipment Repairs and Maintenance 2,012.00 2,012.00 2,002.00 52-2301 General Liability Ins					
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52-1206 Employee Medical Exam 0.00 25.00 25.00 52-2220 Computer/Software Maintenance 82,016.00 76,020.00 (5,996.00) 52-3851 Contract Cost Allocation 922.00 980.00 58.00 52-2201 Computer Maintenance 0.00 200.00 200.00 52-2202 Equipment Repairs and Maintenance 0.00 100.00 100.00 52-2204 Building Repairs and Maintenance 2,412.00 2,412.00 0.00 52-3101 General Liability Insurance 345.00 533.87 188.87 52-3105 Building and Property Insurance 419.00 615.84 196.84 52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 <td></td> <td></td> <td>\$101,435.00</td> <td>\$104,540.00</td> <td>\$3,103.00</td>			\$101,435.00	\$104,540.00	\$3,103.00
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52-3851 Contract Cost Allocation 922.00 980.00 58.00 52-2201 Computer Maintenance 0.00 200.00 200.00 52-2202 Equipment Repairs and Maintenance 0.00 100.00 100.00 52-2204 Building Repairs and Maintenance 2,412.00 2,412.00 0.00 52-3101 General Liability Insurance 345.00 533.87 188.87 52-3105 Building and Property Insurance 419.00 615.84 196.84 52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 0.00 52-3501 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 4ccount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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52-2202 Equipment Repairs and Maintenance 0.00 100.00 100.00 52-2204 Building Repairs and Maintenance 2,412.00 2,412.00 0.00 52-3101 General Liability Insurance 345.00 533.87 188.87 52-3105 Building and Property Insurance 419.00 615.84 196.84 52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 0.00 52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 2,026.00 0.00 53-1230 Utilities 2,026.00 2			0.00		200.00
52-3101 General Liability Insurance 345.00 533.87 188.87 52-3105 Building and Property Insurance 419.00 615.84 196.84 52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 0.00 52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 200.00 200.00 53-1805 Computer Hardware / Software EV2023/2023/4 Budget<		•			100.00
52-3105 Building and Property Insurance 419.00 615.84 196.84 52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 0.00 52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV2023/2024/R Budget Pages 31 0.00 200.00 200.00	52-2204	Building Repairs and Maintenance	2,412.00	2,412.00	0.00
52-3106 Bonds Fidelity 27.00 40.18 13.18 52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 0.00 52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV2023/2024 Budget Page 31 0.00 200.00 200.00			345.00	533.87	188.87
52-3205 Cell Phone 720.00 720.00 0.00 52-3500 Travel 4,500.00 4,500.00 0.00 52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV2023/2024 Budget Pages 31 0.00 200.00 200.00	52-3105	Building and Property Insurance	419.00	615.84	196.84
52-3500 Travel 4,500.00 4,500.00 0.00 52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV20/23/2024 Budget Pages 31 0.00 200.00 200.00	52-3106	Bonds Fidelity	27.00	40.18	13.18
52-3505 Mileage - Non-Overnight Travel 0.00 200.00 200.00 52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV2023/2024 Budget Pages 31 0.00 200.00 200.00	52-3205	Cell Phone	720.00	720.00	0.00
52-3601 Dues, Certification Fees, Subscriptions 280.00 160.00 (120.00) 52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV20/23/20/24 Budget Pages 31 0.00 200.00 200.00	52-3500	Travel	4,500.00	4,500.00	0.00
52-3700 Education and Training 4,884.00 4,884.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV20/23/20/24 Budget Pages 31 0.00 200.00 200.00	52-3505	Mileage - Non-Overnight Travel	0.00	200.00	200.00
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$96,525.00 \$91,390.89 (\$5,134.11) 300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV20/23/2024 Budget Pages 31 0.00 200.00 200.00	52-3601	Dues, Certification Fees, Subscriptions	280.00	160.00	(120.00)
300 - SUPPLIES 53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software EV20/23/2024 Budget Page 31 0.00 200.00 200.00	52-3700	Education and Training	4,884.00	4,884.00	0.00
53-1102 Uniforms 200.00 200.00 0.00 53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software 0.00 200.00 200.00	Account Classification Total.	200 - PURCHASED/CONTRACTED SERVICES	\$96,525.00	\$91,390.89	(\$5,134.11)
53-1230 Utilities 2,026.00 2,026.00 0.00 53-1400 Books and Periodicals 0.00 100.00 100.00 53-1805 Computer Hardware / Software 50.00 200.00 200.00 200.00	300 - SUPPLIES				
53-1400 Books and Periodicals 0.00 100.00 100.00 100.00 53-1805 Computer Hardware / Software					0.00
53-1805 Computer Hardware / Software					0.00
EV2023/2024 Rudget - Page 31					
		EV2022/2024 Budget - Page 3	0.00	200.00 \$2,526.00	\$300.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
400 - CAPITAL OUTLAYS				
54-2400	Computers and Software	10,458.00	0.00	(10,458.00)
Account Classification Total	: 400 - CAPITAL OUTLAYS	\$10,458.00	\$0.00	(\$10,458.00
Division Total: 1130 - C	erk of Commission	\$210,648.00	\$198,464.89	(\$12,183.11)
Department Total: 1110	- Board of Commissioners	\$444,921.00	\$455,837.89	\$10,916.89
Department: 1320 -	County Manager			
100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	324,642.00	345,675.00	21,033.00
51-2102	Medical Insurance	39,009.00	44,355.00	5,346.00
51-2103	Life Insurance	405.00	447.00	42.00
51-2200	Social Security (FICA) Contributions	18,810.00	20,179.00	1,369.00
51-2300	Medicare	4,708.00	5,013.00	305.0
51-2400	Retirement Contribution	50,529.00	52,063.00	1,534.0
51-2700	Workers Compensation	844.00	691.00	(153.00
Account Classification Total	: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$438,947.00	\$468,423.00	\$29,476.00
200 - PURCHASED/CONTRA	ICTED SERVICES			
52-1206	Employee Medical Exam	150.00	75.00	(75.00
52-2220	Computer/Software Maintenance	120.00	0.00	(120.00
52-3851	Contract Cost Allocation	1,383.00	1,469.00	86.0
52-2203	Vehicle Repairs and Maintenance	800.00	800.00	0.00
52-2204	Building Repairs and Maintenance	2,412.00	2,412.00	0.0
52-3101	General Liability Insurance	1,035.00	2,136.00	1,101.0
52-3103	Auto Insurance	675.00	957.00	282.0
52-3105	Building and Property Insurance	419.00	616.00	197.00
52-3106	Bonds Fidelity	53.00	121.00	68.00
52-3201	Communications	1,300.00	1,300.00	0.00
52-3205	Cell Phone	2,160.00	2,700.00	540.00
52-3400	Printing and Binding	500.00	500.00	0.00
52-3500	Travel	11,800.00	4,000.00	(7,800.00
52-3601	Dues, Certification Fees, Subscriptions	325.00	125.00	(200.00
52-3700	Education and Training	16,683.00	5,451.00	(11,232.00
Account Classification Total	: 200 - PURCHASED/CONTRACTED SERVICES	\$39,815.00	\$22,662.00	(\$17,153.00)
300 - SUPPLIES				
53-1230	Utilities	2,026.00	2,026.00	0.00
53-1270	Auto Fuel	6,100.00	4,000.00	(2,100.00
53-1705	Intergymt/Employee Relation Supplies	9,880.00	5,000.00	(4,880.00
53-1815	Office Furniture	794.00	500.00	(294.00
53-1830	Other Equipment	0.00	500.00	500.00
Account Classification Total	: 300 - SUPPLIES	\$18,800.00	#12.026.00	(±C 774 00
		\$10,000.00	\$12,026.00	(\$6,774.00
400 - CAPITAL OUTLAYS		\$10,000.00	\$12,026.00	(\$6,774.00
400 - CAPITAL OUTLAYS 54-2200	Vehicles	0.00	40,000.00	
	Vehicles			
54-2200	Vehicles : 400 - CAPITAL OUTLAYS	0.00	40,000.00	(\$6,774.00] 40,000.00 \$40,000.00 \$45,549.00
54-2200 Account Classification Total Department Total: 1320	Vehicles : 400 - CAPITAL OUTLAYS	0.00 \$0.00	40,000.00 \$40,000.00	40,000.00 \$40,000.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 -	Vehicles : 400 - CAPITAL OUTLAYS - County Manager	0.00 \$0.00	40,000.00 \$40,000.00	40,000.00 \$40,000.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec	Vehicles	0.00 \$0.00	40,000.00 \$40,000.00	40,000.00 \$40,000.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec	Vehicles	0.00 \$0.00	40,000.00 \$40,000.00	40,000.00 \$40,000.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elect 100 - PERSONNEL SERVICE	Vehicles	0.00 \$0.00 \$497,562.00	40,000.00 \$40,000.00 \$543,111.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100	Vehicles	0.00 \$0.00 \$497,562.00	40,000.00 \$40,000.00 \$543,111.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200	Vehicles	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300	Vehicles ### A00 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec 51-1100 51-1200 51-1300 51-2102	Vehicles ### A00 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec 51-1100 51-1200 51-1300 51-2102 51-2103	Vehicles ### A00 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200	Vehicles ### A00 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300	Vehicles ### A00 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONVEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Vehicles ### A00 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00 (1,399.00 (407.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONVEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Vehicles ### 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ###################################	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00 375.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00 1,399.00 (407.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total	Vehicles ### 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration #### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ###################################	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00 375.00	40,000.0 \$40,000.00 \$45,549.00 5,690.0 (16,256.00 5,000.0 7,129.0 83.0 190.0 44.0 1,399.0 (407.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA	Vehicles ### 400 - CAPITAL OUTLAYS - County Manager Elections and Registration ### tions and Registration ### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ###################################	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00 \$281,467.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00 375.00 \$284,339.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00 1,399.00 (407.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA	Vehicles ### 400 - CAPITAL OUTLAYS - County Manager Elections and Registration ### tions and Registration ### SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ###################################	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 28,467.00 782.00 \$281,467.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00 375.00 \$284,339.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 44.00 1,399.00 (407.00 \$2,872.00 0.00
54-2200 Account Classification Total Department Total: 1320 Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-12102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851	Vehicles - 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation - 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Employee Medical Exam Contract Cost Allocation	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00	40,000.00 \$40,000.00 \$45,549.00 5,690.01 (16,256.00 5,000.00 190.00 44.00 1,399.01 (407.00 \$2,872.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONWEL SERVICE 51-1100 51-1200 51-12102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRO 52-1206 52-3851 52-2201	Vehicles	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 44.00 1,399.00 (407.00 \$2,872.00 0.00 115.00 0.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2200 51-2400 51-2400 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRO 52-1206 52-3851 52-2201 52-2202	Vehicles	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 50,000.00	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 44.00 1,399.00 (407.00 \$2,872.00 0.00 0.00 0.00
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204	Vehicles	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 50,000.00 3,160.00	40,000.0 \$40,000.00 \$45,549.00 5,690.0 (16,256.00 5,000.0 7,129.0 83.0 190.0 44.0 1,399.0 (407.00 \$2,872.00 0.0 0.0 0.0 661.5
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101	Vehicles	0.00 \$0.00 \$497,562.00 \$497,562.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 50,000.00 3,160.00 1,868.56	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 44.00 1,399.00 (407.00 \$2,872.00 0.00 0.00 0.00 661.50
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105	Vehicles	0.00 \$0.00 \$497,562.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 549.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00 50,000.00 3,160.00 1,868.56 806.75	40,000.0 \$40,000.00 \$45,549.00 5,690.0 (16,256.00 5,000.0 7,129.0 44.0 1,399.0 (407.00 \$2,872.00 0.0 0.0 0.0 661.5 257.7 47.6
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105 52-3106	Vehicles	0.00 \$0.00 \$10.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 549.00 93.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00 50,000.00 3,160.00 1,868.56 806.75 140.63	40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 44.00 (407.00 \$2,872.00 0.00 0.00 0.00 661.50 257.75 47.65
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-2201 52-2202 52-2204 52-3101 52-3106 52-3201	Vehicles	0.00 \$0.00 \$40.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 549.00 93.00 2,000.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00 50,000.00 3,160.00 1,868.56 806.75 140.63 2,000.00	40,000.0 \$40,000.00 \$45,549.00 5,690.0 (16,256.00 5,000.0 7,129.0 83.0 190.0 (407.00 \$2,872.00 0.0 0.0 0.0 661.5 257.7 47.6 0.0 5,000.0
54-2200 Account Classification Total Department: 1400 - Division: 1450 - Elec 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3106 52-3201 52-3203	Vehicles : 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration SE AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICITED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping	0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00 2,576.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 549.00 93.00 2,000.00 25,000.00 800.00 11,000.00	40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00 50,000.00 3,160.00 1,868.56 806.75 140.63 2,000.00 30,000.00	40,000.00 \$40,000.00 \$45,549.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increa (Decreas
52-3500	Travel	7,000.00	10,000.00	3,000.
52-3505	Mileage - Non-Overnight Travel	1,500.00	1,500.00	0.
52-3601	Dues, Certification Fees, Subscriptions	1,000.00	500.00	(500.0
52-3700	Education and Training	7,000.00	7,000.00	0.
52-3852	Contract Services	195,975.00	260,000.00	64,025.
count Classification Total.	200 - PURCHASED/CONTRACTED SERVICES	\$338,728.00	\$413,534.94	\$74,806.9
00 - SUPPLIES				
53-1101	Office Supplies	10,000.00	10,000.00	0.
53-1102	Uniforms	500.00	250.00	(250.0
53-1127	Materials and Supplies	500.00	0.00	(500.0
53-1230	Utilities	2,654.00	2,654.00	0.
53-1805	Computer Hardware / Software	33,025.00	0.00	(33,025.0
53-1810	Office Equipment	1,000.00	1,000.00	0
53-1815	Office Furniture	250.00	250.00	0
53-1830	Other Equipment	500.00	1,000.00	500
count Classification Total.	300 - SUPPLIES	\$48,429.00	\$15,154.00	(\$33,275.
00 - CAPITAL OUTLAYS				
54-2400	Computers and Software	0.00	0.00	0
54-2500	Other Equipment	0.00	0.00	0
count Classification Total.	400 - CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.0
ivision Total: 1450 - Ele	ections and Registration	\$668,624.00	\$713,027.94	\$44,403.9
epartment Total: 1400	- Elections and Registration	\$668,624.00	\$713,027.94	\$44,403.9
epartment: 1510 - I	Finance			
vision: 1511 - Fina	ncial Administration			
00 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	248,179.00	315,432.00	67,253
51-1200	Part-time Employees	49,700.00	0.00	(49,700.
51-2102	Medical Insurance	55,263.00	73,925.00	18,662
51-2103	Life Insurance	563.00	699.00	136
51-2200	Social Security (FICA) Contributions	20,707.00	19,557.00	(1,150.
51-2300	Medicare	4,263.00	4,575.00	312
51-2400	Retirement Contribution	45,814.00	55,201.00	9,387
51-2700	Workers Compensation	848.00	630.00	(218.
ccount Classification Total.	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$425,337.00	\$470,019.00	\$44,682.
00 - PURCHASED/CONTRA	CTED SERVICES			
52-1204	Auditor (Outside)	160,000.00	150,000.00	(10,000.0
52-1206	Employee Medical Exam	70.00	70.00	0
52-3620	Bank and Credit Card Fees	15,000.00	15,000.00	0
52-3851	Contract Cost Allocation	3,552.00	3,782.00	230
52-2204	Building Repairs and Maintenance	2,412.00	2,412.00	0
52-3101	General Liability Insurance	1,897.00	2,937.00	1,040
52-3105	Building and Property Insurance	419.00	616.00	197
52-3106	Bonds Fidelity	340.00	401.00	61
52-3201	Communications	1,200.00	1,500.00	300
52-3203	Postage and Shipping	2,030.00	1,800.00	(230.
52-3205	Cell Phone	900.00	900.00	0
52-3300	Advertising	0.00	600.00	600
52-3400	Printing and Binding	800.00	800.00	0
52-3500	Travel	700.00	1,000.00	300
52-3601	Dues, Certification Fees, Subscriptions	1,350.00	1,800.00	450
52-3700	Education and Training	1,670.00	2,500.00	830
52-3900	Other Purchased Services	330.00	330.00	C
count Classification Total.	200 - PURCHASED/CONTRACTED SERVICES	\$192,670.00	\$186,448.00	(\$6,222.
0 - SUPPLIES				
53-1102	Uniforms	100.00	100.00	0
53-1230	Utilities	2,026.00	2,026.00	0
53-1805	Computer Hardware / Software	1,480.00	1,000.00	(480.
53-1815	Office Furniture	0.00	275.00	275
count Classification Total.	300 - SUPPLIES	\$3,606.00	\$3,401.00	(\$205.
	nancial Administration	\$621,613.00	\$659,868.00	\$38,255.0
vision: 1515 - Trea				
0 - OTHER COSTS	City of LaGrange	274 740 00	407 404 00	22.744
57-1110	City of LaGrange	374,740.00	407,484.00	32,744
57-1210	City of Hogansville	50,985.00	55,440.00	4,455
57-1310	City of West Point	50,985.00	55,400.00	4,415
count Classification Total.		\$476,710.00	\$518,324.00	\$41,614.
vision Total: 1515 - Tr		\$476,710.00	\$518,324.00	\$41,614.
vision: 1517 - Purc				
O DEDCOMMEN CEDITICE	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees FY2023/2024 Budget - Page	e 33 _{160,379.00}	163,737.00	3,358

51-2102 Medical Insurance 39,009,00 44,35 51-2103 Life Insurance 348,00 38 51-2200 Social Security (FICA) Contributions 9,943,00 10,15 51-2300 Medicare 2,326,00 2,37 51-2400 Retirement Contribution 29,205,00 22,69 51-2700 Workers Compensation 417,00 32 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$241,627,00 \$244,02 220 - PURCHASED/CONTRACTED SERVICES 200 - PURCHASED/CONTRACTED SERVICES \$2-1206 Employee Medical Exam 70,00 9 \$2-3851 Contract Cost Allocation 1,383,00 1,46 \$2-2201 Computer Maintenance 100,00 10 \$2-2202 Equipment Repairs and Maintenance 1,500,00 10 \$2-2203 Vehicle Repairs and Maintenance 5,244,00 5,24 \$2-2310 General Liability Insurance 1,050,00 1,00 \$2-2310 General Liability Insurance 91,00 2,87 \$2-3105 Building and	55.00 5,346.0 5,346.0 36.0 2.00 209.0 2.00 48.0 2.00 (6,514.0) 6,514.00 6,514.00 6,514.00 6,000 \$2.393.00 6.00 (100.00 6.00 (20.00 6.00 (100.00 6.00 (30.00 6.00 (30.00 6.00 (372.00 6.00 (2024 Budget 44,355.00 384.00 10,152.00 2,374.00 22,691.00 327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 1,700.00 175.00 950.00 950.00	39,009.00 348.00 9,943.00 2,326.00 29,205.00 417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS DITTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classification 7 70 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
51-2103 Life Insurance 348,00 38 51-2200 Social Security (FICA) Contributions 9,943,00 10,15 51-2200 Medicare 2,326,00 2,37 51-2400 Retirement Contribution 29,205,00 22,69 51-2700 Workers Compensation 417,00 32 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$241,627.00 \$244,020 200 - PURCHASED/CONTRACTED SERVICES \$1,000 9 52-1206 Employee Medical Exam 70,00 9 52-2201 Computer Maintenance 100,00 10 52-2202 Equipment Repairs and Maintenance 200,00 10 52-2203 Vehicle Repairs and Maintenance 1,500,00 1,70 52-2204 Building Repairs and Maintenance 5,243,00 5,24 52-2310 General Liability Insurance 9,000 1,2 52-3103 Auto Insurance 9,024,00 2,8 52-3105 Building and Property Insurance 9,100 1,2 52-3201 Com	44.00 36.0 42.00 209.0 44.00 48.0 44.00 48.0 41.00 (6,514.0) 47.00 (90.0) 0.00 \$2,393.0 0.00 \$2,393.0 0.00 0.0 0.00 0.0 0.00 (100.0) 0.00 200.0 33.00 0.0 22.00 567.0 41.00 447.8 41.00 372.0 0.00 372.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 10.0 1844 \$2,845.8 0.00 300.0 5.00 50.0 5.00 50.0	384.00 10,152.00 2,374.00 22,691.00 327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 110.00 110.00 110.00 110.00 15,00.00 175.00 950.00	348.00 9,943.00 2,326.00 29,205.00 417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classification 7 00 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
51-2200 Social Security (FICA) Contributions 9,943.00 10,15 51-2300 Medicare 2,326.00 2,37 51-2400 Retirement Contribution 29,005.00 22,69 51-2700 Workers Compensation 417.00 32 Account Classification Total: 100 - PERSONNEL SERVICES \$241,627.00 \$244,020 200 - PURCHASED/CONTRACTED SERVICES TEMPLOYEE BENEFITS \$21,206 Employee Medical Exam 70.00 9 52-1206 Employee Medical Exam 70.00 10 10 10 52-2201 Computer Maintenance 100.00 10 </td <td>2.00 209.0 4.00 48.0 4.00 (6,514.0) (7.00 (90.0) 0.00 \$2,393.0 0.00 \$2,393.0 0.00 0.00 0.00 0.00 0.00 (100.0) 0.00 200.0 1.00 567.0 1.00 847.0 1.00 372.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00 10.0</td> <td>10,152.00 2,374.00 22,691.00 327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 1,000.00 110.00 110.00 110.00 175.00 950.00</td> <td>9,943.00 2,326.00 29,205.00 417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00</td> <td>Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity</td> <td>51-2200 51-2300 51-2400 51-2700 ccount Classification 7 700 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202</td>	2.00 209.0 4.00 48.0 4.00 (6,514.0) (7.00 (90.0) 0.00 \$2,393.0 0.00 \$2,393.0 0.00 0.00 0.00 0.00 0.00 (100.0) 0.00 200.0 1.00 567.0 1.00 847.0 1.00 372.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00 10.0	10,152.00 2,374.00 22,691.00 327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 1,000.00 110.00 110.00 110.00 175.00 950.00	9,943.00 2,326.00 29,205.00 417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	51-2200 51-2300 51-2400 51-2700 ccount Classification 7 700 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
51-2300 Medicare 2,326.00 2,37 51-2400 Retirement Contribution 29,05.00 22,69 51-2700 Workers Compensation 417.00 32 4ccount Classification Total: 100 - PERSONNEL SERVICES \$241,627.00 \$244,020 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 70.00 99 52-3851 Contract Cost Allocation 1,383.00 1,46 52-2201 Computer Maintenance 100.00 100 52-2202 Equipment Repairs and Maintenance 200.00 1,00 52-2203 Vehicle Repairs and Maintenance 5,243.00 5,24 52-2204 Building Repairs and Maintenance 5,243.00 5,24 52-3101 General Liability Insurance 1,055.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3205 Building and Flidelity 80.00 12 52-3201 Communications 1,128.00 1,50 <	44.00 48.0 41.00 (6,514.0) (7.00 (90.0) 0.00 \$2,393.0 0.00 \$2,393.0 0.00 86.0 0.00 0.0 0.00 (100.0) 0.00 200.0 33.00 0.0 22.00 567.0 41.00 847.0 88.84 427.8 41.00 372.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 200.0 10.00 100.0 48.84 \$2,845.8 0.00 300.0 5.500 50.0 5.00 50.0 5.00 50.0	2,374.00 22,691.00 327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 110.00 1,700.00 175.00 950.00	2,326.00 29,205.00 417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Medicare Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS DITRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	51-2300 51-2400 51-2700 ccount Classification 7 00 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
51-2400 Retirement Contribution 29,205.00 22,69 51-2700 Workers Compensation 417.00 32 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$241,627.00 \$244,027 200 - PURCHASED/CONTRACTED SERVICES Septiment of the property of the prop	11.00 (6,514.00 17.00 (90.00 17	22,691.00 327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 110.00 175.00 950.00	29,205.00 417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	51-2400 51-2700 ccount Classification 7 20 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
S1-2700 Workers Compensation 32 32 45 45 45 45 45 45 45 4	77.00 (90.00 0.00 \$2,393.00 0.00 \$2,393.00 99.00 \$6.0 0.00 (100.00 0.00 (200.00 0.30 0.0 22.00 567.0 11.00 847.0 41.00 372.0 0.55.00 0.0 0.00 0.0 0.00 0.0 0.00 0.0 0.00 200.0 0.00 100.0 10.00 100.0 10.00 200.0 10.00 300.0 18.84 \$2,845.8 0.00 300.0 55.00 50.0	327.00 \$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 1,700.00 175.00 950.00	417.00 \$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Workers Compensation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS NTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	51-2700 ccount Classification T 00 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$241,627.00 \$244,020 \$200 - PURCHASED/CONTRACTED SERVICES \$521206 Employee Medical Exam 70.00 96 \$252201 Computer Maintenance 100.00 100 100 52-2201 Computer Maintenance 100.00 100 52-2202 Equipment Repairs and Maintenance 1,500.00 1,700 52-2203 Vehicle Repairs and Maintenance 5,243.00 5,244 52-2204 Building Repairs and Maintenance 5,243.00 5,244 52-3101 General Liability Insurance 1,035.00 1,600 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,334 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 101 52-3500 Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 1,000.00 900 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 300 S0,594 3	\$2,393.00 \$2,393.00 \$0.00 \$20.0 \$9.00 \$6.0 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$3.00 \$0.00 \$57.00 \$47.0 \$41.0 \$41.0 \$41.0 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.	\$244,020.00 90.00 1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 175.00 950.00	\$241,627.00 70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS DITRACTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	ccount Classification T 200 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
200 - PURCHASED/CONTRACTED SERVICES S2-1206 Employee Medical Exam 70.00 9 52-3851 Contract Cost Allocation 1,383.00 1,46 52-2201 Computer Maintenance 100.00 10 52-2202 Equipment Repairs and Maintenance 200.00 10 52-2203 Vehicle Repairs and Maintenance 1,500.00 1,70 52-2204 Building Repairs and Maintenance 1,503.00 5,24 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,50 52-3203 Postage and Shipping 25.00 2 52-3203 Cell Phone 1,200.00 1,20 52-3203 Cell Phone 1,200.00 1,00 52-3300 Advertising 100.00 10 52-3400 Printing and B	0.00 20.0 9.00 86.0 9.00 86.0 0.00 0.0 0.00 (100.00 0.00 200.0 3.00 0.0 2.00 567.0 1.00 847.0 1.00 372.0 0.00 372.0 0.00 0.00 0.00 0.00 0.00 10.0 0.00 10.0 0.00 200.0 1.00 200.0 1.00 200.0 1.00 200.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0 1.00 300.0	90.00 1,469.00 100.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	70.00 1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	00 - PURCHASED/CON 52-1206 52-3851 52-2201 52-2202
52-1206 Employee Medical Exam 70.00 99 52-3851 Contract Cost Allocation 1,383.00 1,466 52-2201 Computer Maintenance 100.00 10 52-2202 Equipment Repairs and Maintenance 200.00 10 52-2203 Vehicle Repairs and Maintenance 1,500.00 1,70 52-2204 Building Repairs and Maintenance 5,243.00 5,24 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,50 52-3203 Postage and Shipping 25.00 2 52-3203 Postage and Shipping 25.00 2 52-3300 Advertising 100.00 10 52-3300 Printing and Binding 100.00 17 52-3505 Mileage - Non-Overnight Travel 1,000.0	9.00 86.0 0.00 0.00 0.00 (100.00 0.00 200.0 3.00 0.0 10.00 \$47.0 10.00 \$47.0 10.00 \$47.0 10.00 \$72.0 10.00 \$72.0 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 200.0 10.00 200.0 10.00 300.0 10.00 300.0 10.00 300.0 10.00 300.0 10.00 55.00 50.0 10.00 50.00 50.0	1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,750.00 950.00	1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	52-1206 52-3851 52-2201 52-2202
52-3851 Contract Cost Allocation 1,383.00 1,466 52-2201 Computer Maintenance 100.00 100 52-2202 Equipment Repairs and Maintenance 200.00 100 52-2203 Vehicle Repairs and Maintenance 1,500.00 1,70 52-2204 Building Repairs and Maintenance 5,243.00 5,24 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,50 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,00 52-3300 Advertising 100.00 10 52-3500 Travel 1,000.00 17 52-3501 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 <td>9.00 86.0 0.00 0.00 0.00 (100.00 0.00 200.0 3.00 0.0 10.00 \$47.0 10.00 \$47.0 10.00 \$47.0 10.00 \$72.0 10.00 \$72.0 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 200.0 10.00 200.0 10.00 300.0 10.00 300.0 10.00 300.0 10.00 300.0 10.00 55.00 50.0 10.00 50.00 50.0</td> <td>1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,750.00 950.00</td> <td>1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00</td> <td>Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity</td> <td>52-3851 52-2201 52-2202</td>	9.00 86.0 0.00 0.00 0.00 (100.00 0.00 200.0 3.00 0.0 10.00 \$47.0 10.00 \$47.0 10.00 \$47.0 10.00 \$72.0 10.00 \$72.0 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 200.0 10.00 200.0 10.00 300.0 10.00 300.0 10.00 300.0 10.00 300.0 10.00 55.00 50.0 10.00 50.00 50.0	1,469.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,750.00 950.00	1,383.00 100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	52-3851 52-2201 52-2202
52-2201 Computer Maintenance 100.00 101 52-2202 Equipment Repairs and Maintenance 200.00 100 52-2203 Vehicle Repairs and Maintenance 1,500.00 1,707 52-2204 Building Repairs and Maintenance 5,243.00 5,24 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 10 52-3400 Printing and Binding 100.00 11 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3506 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,750.00 950.00	100.00 200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	52-2201 52-2202
52-2202 Equipment Repairs and Maintenance 200.00 10 52-2203 Vehicle Repairs and Maintenance 1,500.00 1,70 52-2204 Building Repairs and Maintenance 5,243.00 5,24 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,20 52-3300 Advertising 100.00 10 52-3400 Printing and Binding 100.00 11 52-3505 Mileage - Non-Overnight Travel 1,000.00 17 52-3501 Dues, Certification Fees, Subscriptions 750.00 95 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3500 Education and Training <td>0.00 (100.00) 0.00 200.0 0.00 200.0 33.00 0.0 22.00 567.0 11.00 847.0 8.84 427.8 11.00 41.0 05.00 372.0 00.00 0.0 00.00 0.0 00.00 10.0 05.00 75.0 05.00 200.0 00.00 100.0 10.00 200.0 10.00 100.0 184 \$2,845.8 0.00 300.0 5.00 50.0</td> <td>100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 1,750.00 950.00</td> <td>200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00</td> <td>Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity</td> <td>52-2202</td>	0.00 (100.00) 0.00 200.0 0.00 200.0 33.00 0.0 22.00 567.0 11.00 847.0 8.84 427.8 11.00 41.0 05.00 372.0 00.00 0.0 00.00 0.0 00.00 10.0 05.00 75.0 05.00 200.0 00.00 100.0 10.00 200.0 10.00 100.0 184 \$2,845.8 0.00 300.0 5.00 50.0	100.00 1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 110.00 110.00 1,750.00 950.00	200.00 1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	52-2202
52-2203 Vehicle Repairs and Maintenance 1,500.00 1,700 52-2204 Building Repairs and Maintenance 5,243.00 5,243 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,333 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,50 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,20 52-3300 Advertising 100.00 10 52-3400 Printing and Binding 100.00 11 52-3505 Mileage - Non-Overnight Travel 1,000.00 1,20 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 80.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 53-1102 Uniforms	0.00 200.0 13.00 0.0 12.00 567.0 11.00 847.0 18.84 427.8 11.00 41.0 0.00 372.0 15.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 0.00 10.0 55.00 75.0 10.00 200.0 10.00 100.0 10.00 100.0 184 \$2,845.8 15.00 50.0 55.00 50.0	1,700.00 5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,750.00 950.00	1,500.00 5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	
52-2204 Building Repairs and Maintenance 5,243.00 5,24 52-3101 General Liability Insurance 1,035.00 1,60 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 10 52-3300 Advertising 100.00 10 52-3400 Printing and Binding 100.00 11 52-3500 Travel 1,000.00 1,00 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3700 Education Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 4000 SUPPLIES \$17,749.00 \$20,594 53-1101 Office Supplies 1,500 22	33.00 0.0 12.00 567.0 11.00 847.0 18.84 427.8 11.00 41.0 10.00 372.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 10.0 10.00 200.0 10.00 200.0 10.00 3844 \$2,845.84	5,243.00 1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	5,243.00 1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	52-2203
52-3101 General Liability Insurance 1,035.00 1,600 52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,33 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 110 52-3505 Mileage - Non-Overnight Travel 1,000.00 1,700 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3700 Education Fees, Subscriptions 750.00 95 300-32700 Education and Training 800.00 900 300-00 Supplies 1,500 2,594 300-00 Supplies 1,500 2,594 300-00 Supplies 1,500 2,594 300-00 Supplies and Materials 700.00 70	12.00 567.0 11.00 847.0 18.84 427.8 11.00 41.0 10.00 372.0 15.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 200.0 10.00 100.0 184 \$2,845.8 10.00 300.0 5.00 50.0	1,602.00 2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	1,035.00 2,024.00 911.00 80.00 1,128.00 25.00 1,200.00	General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	
52-3103 Auto Insurance 2,024.00 2,87 52-3105 Building and Property Insurance 911.00 1,333 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 2' 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 100 52-3505 Mileage - Non-Overnight Travel 1,000.00 1,700 52-3500 Travel 1,000.00 17' 52-3505 Mileage - Non-Overnight Travel 100.00 17' 52-3505 Mileage - Non-Overnight Travel 800.00 90' 1ccount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 100 - SUPPLIES \$3-1101 Office Supplies and Materials 700.00 70 53-1102 Uniforms 175.00 22' 53-1123 Tires and Tubes <td< td=""><td>11.00 847.0 18.84 427.8 11.00 41.0 10.00 372.0 15.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 200.0 10.00 200.0 10.00 100.0 184 \$2,845.8 10.00 300.0 5.00 50.0</td><td>2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00</td><td>2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00</td><td>Auto Insurance Building and Property Insurance Bonds Fidelity</td><td></td></td<>	11.00 847.0 18.84 427.8 11.00 41.0 10.00 372.0 15.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 200.0 10.00 200.0 10.00 100.0 184 \$2,845.8 10.00 300.0 5.00 50.0	2,871.00 1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	2,024.00 911.00 80.00 1,128.00 25.00 1,200.00 100.00	Auto Insurance Building and Property Insurance Bonds Fidelity	
52-3105 Building and Property Insurance 911.00 1,333 52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 110 52-3500 Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 1ccount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 200 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180	8.84 427.8 11.00 41.0 10.00 372.0 15.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 10.00 0.0 15.00 75.0 10.00 200.0 10.00 100.0 184 \$2,845.8 10.00 300.0 5.00 50.0	1,338.84 121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	911.00 80.00 1,128.00 25.00 1,200.00 100.00	Building and Property Insurance Bonds Fidelity	52-3101
52-3106 Bonds Fidelity 80.00 12 52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 1,000 52-3500 Travel 1,000.00 1,700 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 100-SUPLIES \$17,749.00 \$20,594 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22 53-1103 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40 53-1230 Utilities 4,404.00 4,40 53-1805 Computer Hardware / Software 1,500.00 3,180 53-1830 Other Equipment	:1.00 41.0 :0.00 372.0 :5.00 0.0 :0.00 0.0 :0.00 0.0 :0.00 10.0 :0.00 0.0 :5.00 75.0 :0.00 200.0 :0.00 100.0 184 \$2,845.8 0.00 300.0 5.00 50.0	121.00 1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	80.00 1,128.00 25.00 1,200.00 100.00	Bonds Fidelity	52-3103
52-3201 Communications 1,128.00 1,500 52-3203 Postage and Shipping 25.00 25 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 100 52-3500 Travel 1,000.00 1,700 52-3505 Mileage - Non-Overnight Travel 100.00 17' 52-3601 Dues, Certification Fees, Subscriptions 750.00 95' 52-3700 Education and Training 800.00 90' Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22' 53-1103 Program Supplies and Materials 700.00 70' 53-1230 Utilities 4,404.00 4,40' 53-1270 Auto Fuel 3,180.00 3,180' 53-1830 Other Equipment 300.00 30' 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	0.00 372.0 0.5.00 0.0 0.00 0.0 0.00 0.0 0.00 10.0 0.00 0.0 55.00 75.0 0.00 200.0 0.00 100.0 1.84 \$2,845.8 0.00 300.0 5.00 50.0	1,500.00 25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	1,128.00 25.00 1,200.00 100.00		52-3105
52-3203 Postage and Shipping 25.00 22 52-3205 Cell Phone 1,200.00 1,200 52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 11 52-3500 Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 500 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,404 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,	0.5.00 0.0 0.00 0.0 0.00 0.0 0.00 10.0 0.00 0.0 0.00 75.0 0.00 200.0 0.00 100.0 1.84 \$2,845.8 0.00 300.0 5.00 50.0	25.00 1,200.00 100.00 110.00 1,000.00 175.00 950.00	25.00 1,200.00 100.00	Communications	52-3106
52-3205 Cell Phone 1,200.00 1,200.00 52-3300 Advertising 100.00 100.00 52-3400 Printing and Binding 100.00 11 52-3500 Travel 1,000.00 1,000.00 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 500 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40- 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$13,800 <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>1,200.00 100.00 110.00 1,000.00 175.00 950.00</td> <td>1,200.00 100.00</td> <td></td> <td>52-3201</td>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,200.00 100.00 110.00 1,000.00 175.00 950.00	1,200.00 100.00		52-3201
52-3300 Advertising 100.00 100 52-3400 Printing and Binding 100.00 11 52-3500 Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 00-count Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 00- SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40- 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 1ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	0.00 0.00 0.00 10.0 0.00 0.00 15.00 75.0 0.00 200.0 0.00 100.0 1.84 \$2,845.84 0.00 300.0 5.00 50.0	100.00 110.00 1,000.00 175.00 950.00	100.00	Postage and Shipping	52-3203
52-3400 Printing and Binding 100.00 111 52-3500 Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 500 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,404 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	0.00 10.0 0.00 0.0 15.00 75.0 10.00 200.0 10.00 100.0 184 \$2,845.8 0.00 300.0 5.00 50.0	110.00 1,000.00 175.00 950.00		Cell Phone	52-3205
52-3500 Travel 1,000.00 1,000.00 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 500 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 225 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,404 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	0.00 0.0 0.00 75.0 0.00 200.0 0.00 100.0 1.84 \$2,845.84 0.00 300.0 5.00 50.0	1,000.00 175.00 950.00	100.00	Advertising	52-3300
52-3500 Travel 1,000.00 1,000 52-3505 Mileage - Non-Overnight Travel 100.00 17 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 500 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 225 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,404 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	0.00 0.0 0.00 75.0 0.00 200.0 0.00 100.0 1.84 \$2,845.84 0.00 300.0 5.00 50.0	1,000.00 175.00 950.00		-	
52-3505 Mileage - Non-Overright Travel 100.00 177 52-3601 Dues, Certification Fees, Subscriptions 750.00 95 52-3700 Education and Training 800.00 90 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 500 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 225 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,404 53-1270 Auto Fuel 3,180.00 3,180 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	75.00 75.0 10.00 200.0 10.00 100.0 1.84 \$2,845.84 10.00 300.0 15.00 50.0	175.00 950.00			
52-3601 Dues, Certification Fees, Subscriptions 750.00 955 52-3700 Education and Training 800.00 900 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 ACCOUNTIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 225 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,406 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	0.00 200.0 0.00 100.0 1.84 \$2,845.84 0.00 300.0 5.00 50.0	950.00			
52-3700 Education and Training 800.00 900 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 ACCOUNT Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 ACCOUNT Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 20 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,404 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	0.00 100.0 4.84 \$2,845.84 0.00 300.0 5.00 50.0				
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$17,749.00 \$20,594.00 500 - SUPPLIES 1,200.00 1,500 53-1101 Office Supplies 175.00 22: 53-1102 Uniforms 175.00 70: 53-1110 Program Supplies and Materials 700.00 70: 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	\$2,845.84 0.00 300.0 5.00 50.0				
300 - SUPPLIES 53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22: 53-1110 Program Supplies and Materials 700.00 700 53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	0.00 300.0 5.00 50.0			-	
53-1101 Office Supplies 1,200.00 1,500 53-1102 Uniforms 175.00 22: 53-1110 Program Supplies and Materials 700.00 70 53-123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 4ccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	5.00 50.0	\$20,594.84	\$17,749.00	TOTAL: 200 - PURCHASED/CONTRACTED SERVICES	
53-1102 Uniforms 175.00 22: 53-1110 Program Supplies and Materials 700.00 70 53-1123 Tires and Tubes 600.00 1,50 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Iccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800	5.00 50.0				
53-1110 Program Supplies and Materials 700.00 70 53-1123 Tires and Tubes 600.00 1,50 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,800		1,500.00		Office Supplies	53-1101
53-1123 Tires and Tubes 600.00 1,500 53-1230 Utilities 4,404.00 4,40 53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	0.00 0.0	225.00	175.00	Uniforms	53-1102
53-1230 Utilities 4,404.00 4,404.00 53-1270 Auto Fuel 3,180.00 3,180.00 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Iccount Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809		700.00	700.00	Program Supplies and Materials	53-1110
53-1270 Auto Fuel 3,180.00 3,180 53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	0.00 900.0	1,500.00	600.00	Tires and Tubes	53-1123
53-1805 Computer Hardware / Software 1,500.00 2,000 53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	4.00 0.0	4,404.00	4,404.00	Utilities	53-1230
53-1830 Other Equipment 300.00 300 Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	0.00	3,180.00	3,180.00	Auto Fuel	53-1270
Account Classification Total: 300 - SUPPLIES \$12,059.00 \$13,809	0.00 500.0	2,000.00	1,500.00	Computer Hardware / Software	53-1805
1 1 1 1 1	0.00 0.0	300.00	300.00	Other Equipment	53-1830
	9.00 \$1,750.00	\$13,809.00	\$12,059.00	Total: 300 - SUPPLIES	ccount Classification T
217131011 10tan 10127 1'urchashiy 32/0,423,	.84 \$6,988.84	\$278,423.84	\$271,435.00	7 - Purchasing	ivision Total: 1517
Department Total: 1510 - Finance \$1,369,758.00 \$1,456,615.	.84 \$86,857.84	\$1,456,615.84	\$1,369,758.00 \$	1510 - Finance	epartment Total: 1!
Department: 1530 - County Attorney				30 - County Attorney	epartment: 153
200 - PURCHASED/CONTRACTED SERVICES				•	-
	0.00 25,000.0	280,000.00	255 000 00		
		\$280,000.00	·		
		\$280,000.00			
Department: 1535 - Information Technology	\$25,000.00	\$200,000.00	\$233,000.00		
•					-
Division: 1535 - Information Technology Main					
200 - PURCHASED/CONTRACTED SERVICES					
		241,949.00	•		
	0.00 29.0	490.00		Contract Cost Allocation	52-3851
52-2204 Building Repairs and Maintenance 1,681.00 1,68:	1.00 0.0	1,681.00	1,681.00	Building Repairs and Maintenance	52-2204
52-3105 Building and Property Insurance 292.00 430	0.00 138.0	430.00	292.00	Building and Property Insurance	52-3105
52-3201 Communications 220.00 220	0.00 0.0	220.00	220.00	Communications	52-3201
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$233,479.00 \$244,770	0.00 \$11,291.00	\$244,770.00	\$233,479.00	Total: 200 - PURCHASED/CONTRACTED SERVICES	ccount Classification T
300 - SUPPLIES					00 - SUPPLIES
53-1230 Utilities 1,412.00 1,41:	2.00 0.0	1,412.00	1,412.00	Utilities	53-1230
		\$1,412.00		Total: 300 - SUPPLIES	ccount Classification T
		\$246,182.00		5 - Information Technology Main	ivision Total: 1535
Division: 1537 - GIS	00 \$11.291.00	7-10/	4-0-7-0-0-0		
200 - PURCHASED/CONTRACTED SERVICES	.00 \$11,291.00				
	.00 \$11,291.00		162 700 05		
		174 426 60	103,/60.85	-	
	6.60 10,645.7	174,426.60	\$163.700.0F		
	6.60 10,645.7 5.60 \$10,645.76	\$174,426.60	\$163,780.85	/ - GIS	Wicion Total: 1537
	.6.60 10,645.76 5.60 \$10,645.76 .60 \$10,645.76	\$174,426.60 \$174,426.60	\$163,780.85		
Department: 1540 - Human Resources	.6.60 10,645.76 5.60 \$10,645.76 .60 \$10,645.76	\$174,426.60	\$163,780.85		epartment Total: 1
	.6.60 10,645.76 5.60 \$10,645.76 .60 \$10,645.76	\$174,426.60 \$174,426.60	\$163,780.85	40 - Human Resources	epartment Total: 1 epartment: 154
Division: 1540 - Human Resources	.6.60 10,645.76 5.60 \$10,645.76 .60 \$10,645.76	\$174,426.60 \$174,426.60	\$163,780.85	40 - Human Resources	epartment Total: 1 epartment: 154
	.6.60 10,645.76 5.60 \$10,645.76 .60 \$10,645.76	\$174,426.60 \$174,426.60	\$163,780.85	40 - Human Resources Human Resources	epartment Total: 1! epartment: 154 ivision: 1540 - H
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	6.60 10,645.76 6.60 \$10,645.76 6.60 \$10,645.76 6.60 \$21,936.76	\$174,426.60 \$174,426.60	\$163,780.85 \$398,671.85	40 - Human Resources Human Resources RVICES AND EMPLOYEE BENEFITS	epartment Total: 1! epartment: 154 ivision: 1540 - H 00 - PERSONNEL SERI
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 191,699.00 201,490	.6.60 10,645.76 .60 \$10,645.76 .60 \$10,645.76 .60 \$21,936.76	\$174,426.60 \$174,426.60 \$420,608.60	\$163,780.85 \$398,671.85 191,699.00 0.00	40 - Human Resources Human Resources RVICES AND EMPLOYEE BENEFITS Regular Employees Overtime	epartment Total: 1! epartment: 154 ivision: 1540 - H 00 - PERSONNEL SERI 51-1100

	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-2103	Life Insurance	358.00	396.00	38.00
51-2200	Social Security (FICA) Contributions	11,885.00	12,554.00	669.00
51-2300	Medicare	2,779.00	2,937.00	158.00
51-2400	Retirement Contribution	34,908.00	35,261.00	353.00
51-2700	Workers Compensation	498.00	403.00	(95.00)
Account Classification Total:	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$281,136.00	\$298,396.00	\$17,260.00
200 - PURCHASED/CONTRA	CTED SERVICES			
52-1200	Professional	3,000.00	3,000.00	0.00
52-1206	Employee Medical Exam	120.00	120.00	0.00
52-1214	Employee Assistance Program	8,000.00	8,000.00	0.00
52-3851	Contract Cost Allocation	1,338.00	1,424.00	86.00
52-2201	Computer Maintenance	200.00	200.00	0.00
52-2202	Equipment Repairs and Maintenance	1,000.00	1,000.00	0.00
52-2204	Building Repairs and Maintenance	2,494.00	2,494.00	0.00
52-3101	General Liability Insurance	1,035.00	1,601.62	566.62
52-3105	Building and Property Insurance	434.00	636.78	202.78
52-3106	Bonds Fidelity	253.00 1,500.00	280.36 1,200.00	27.36
52-3201	Communications Postage and Shipping	1,400.00	1,400.00	(300.00)
52-3203 52-3205	Postage and Shipping	600.00	600.00	0.00
52-3400	Cell Phone Printing and Binding	500.00	500.00	0.00
52-3500	Travel	1,200.00	1,200.00	0.00
52-3505	Mileage - Non-Overnight Travel	500.00	500.00	0.00
52-3601	Dues, Certification Fees, Subscriptions	500.00	500.00	0.00
52-3700	Education and Training	2,500.00	2,500.00	0.00
52-3852	Contract Services	16,100.00	19,200.00	3,100.00
	200 - PURCHASED/CONTRACTED SERVICES	\$42,674.00	\$46,356.76	\$3,682.76
300 - SUPPLIES		. ,	. ,	
53-1101	Office Supplies	3,500.00	3,500.00	0.00
53-1102	Uniforms	200.00	200.00	0.00
53-1112	Employee Awards Program	5,500.00	5,500.00	0.00
53-1230	Utilities	2,095.00	2,095.00	0.00
53-1805	Computer Hardware / Software	1,000.00	1,000.00	0.00
53-1810	Office Equipment	1,000.00	1,000.00	0.00
53-1815	Office Furniture	1,000.00	1,000.00	0.00
Account Classification Total:		\$14,295.00	\$14,295.00	\$0.00
Division Total: 1540 - Hu		\$338,105.00	\$359,047.76	\$20,942.76
=	oll and Benefits			
	S AND EMPLOYEE BENEFITS			
51-1100		40.350.00	F4 024 00	2 476 00
E1 1200	Regular Employees	48,358.00	51,834.00	
51-1200	Part-time Employees	0.00	18,720.00	18,720.00
51-1300	Part-time Employees Overtime	0.00 0.00	18,720.00 500.00	3,476.00 18,720.00 500.00
51-1300 51-2102	Part-time Employees Overtime Medical Insurance	0.00 0.00 13,003.00	18,720.00 500.00 14,785.00	18,720.00 500.00 1,782.00
51-1300 51-2102 51-2103	Part-time Employees Overtime Medical Insurance Life Insurance	0.00 0.00 13,003.00 135.00	18,720.00 500.00 14,785.00 150.00	18,720.00 500.00 1,782.00 15.00
51-1300 51-2102 51-2103 51-2200	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	0.00 0.00 13,003.00 135.00 2,998.00	18,720.00 500.00 14,785.00 150.00 4,406.00	18,720.00 500.00 1,782.00 15.00 1,408.00
51-1300 51-2102 51-2103 51-2200 51-2300	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	0.00 0.00 13,003.00 135.00 2,998.00 701.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	0.00 0.00 13,003.00 135.00 2,998.00 701.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total:	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAG	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CCTED SERVICES	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00 \$26,521.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRACT	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRACTORY CONTRACTORY CONT	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRACT 52-1206 52-2220 52-3851 52-2201	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00 0.11
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00 0.11 189.25
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 20.00 0.00 86.41 0.00 0.11 189.25 118.74
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Printing and Binding	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 300.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00 0.11 189.25 118.74 150.00 0.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Printing and Binding Travel	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 300.00 500.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00 \$26,521.00 \$26,521.00 \$1.00 0.00 0.11 189.25 118.74 150.00 0.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 300.00 500.00 200.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 \$20,000 0.00 86.41 0.000 0.11 189.25 118.74 150.00 0.000 0.000 0.000
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505 52-3601	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Building and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00 150.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00 \$26,521.00 \$20.00 0.00 0.11 189.25 118.74 150.00 0.00 0.00 0.00 0.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505 52-3601 52-3700	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00 500.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00 150.00 500.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 \$26,521.00 \$26,521.00 0.00 0.11 189.25 118.74 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505 52-3601 52-3700 Account Classification Total:	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Building and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00 150.00	18,720.00 500.00 1,782.00 15.00 1,408.00 329.00 265.00 \$26,521.00 \$20.00 0.00 0.11 189.25 118.74 150.00 0.00 0.00 0.00 0.00
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00 500.00 \$18,420.49	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 1,424.00 200.00 1,447.00 370.00 300.00 300.00 500.00 200.00 150.00 \$18,985.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 \$26,521.00 1189.25 118.74 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3500 52-3505 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1230	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00 \$18,420.49	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00 150.00 \$18,985.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 20.00 0.00 86.41 0.000 0.11 189.25 118.74 150.00 0.00 0.00 0.00 \$564.51
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1230 53-1805	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Building and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Utilities Computer Hardware / Software	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00 \$18,420.49	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00 150.00 \$18,985.00	18,720.00 500.00 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 20.00 0.00 86.41 0.00 0.11 189.25 118.74 150.00 0.00 0.00 0.00 \$564.51
51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRAC 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3500 52-3505 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1230	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Building and Property Insurance Building and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Utilities Computer Hardware / Software Office Equipment	0.00 0.00 13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00 1,337.59 200.00 1,446.89 344.75 251.26 150.00 300.00 500.00 200.00 150.00 \$18,420.49	18,720.00 500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 60.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00 150.00 \$18,985.00	18,720.00 500.00 1,782.00 1,782.00 15.00 1,408.00 329.00 265.00 \$26,521.00 \$26,521.00 \$1.11 189.25 118.74 150.00 0.00 0.00 0.00 0.00 0.00 0.00 \$564.51

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
Department Total: 1540	- Human Resources	\$432,867.87	\$480,896.76	\$48,028.89
Department: 1545 -	Tax Commissioner			
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	481,182.00	492,516.00	11,334.00
51-2102	Medical Insurance	130,030.00	147,850.00	17,820.00
51-2103	Life Insurance	1,174.00	1,302.00	128.00 857.00
51-2200 51-2300	Social Security (FICA) Contributions Medicare	29,679.00 6,941.00	30,536.00 7,142.00	201.00
51-2400	Retirement Contribution	87,167.00	81,031.00	(6,136.00)
51-2700	Workers Compensation	2,474.00	2,067.00	(407.00)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$738,647.00	\$762,444.00	\$23,797.00
200 - PURCHASED/CONTRA		, ,		
52-1204	Auditor (Outside)	8,500.00	0.00	(8,500.00)
52-1206	Employee Medical Exam	100.00	100.00	0.00
52-2220	Computer/Software Maintenance	22,500.00	23,250.00	750.00
52-3851	Contract Cost Allocation	11,443.00	12,188.00	745.00
52-2202	Equipment Repairs and Maintenance	750.00	750.00	0.00
52-2203	Vehicle Repairs and Maintenance	500.00	500.00	0.00
52-2204	Building Repairs and Maintenance	9,429.00	9,429.00	0.00
52-3101	General Liability Insurance	3,448.00	4,805.00	1,357.00
52-3103	Auto Insurance	338.00	479.00	141.00
52-3105	Building and Property Insurance	1,638.00	2,408.00	770.00
52-3106	Bonds Fidelity	556.00	647.00	91.00
52-3201	Communications	4,750.00	5,000.00	250.00
52-3203	Postage and Shipping	56,000.00	63,500.00	7,500.00
52-3205	Cell Phone	1,550.00	1,550.00	0.00
52-3300	Advertising	400.00	400.00	0.00
52-3400	Printing and Binding	1,275.00	1,300.00	25.00
52-3500	Travel	4,200.00	4,500.00	300.00
52-3505	Mileage - Non-Overnight Travel	250.00	250.00	0.00
52-3601	Dues, Certification Fees, Subscriptions	850.00	800.00	(50.00)
52-3700	Education and Training	2,100.00	2,500.00	400.00
52-3900	Other Purchased Services	20,206.00	21,500.00	1,294.00
	· 200 - PURCHASED/CONTRACTED SERVICES	\$150,783.00	\$155,856.00	\$5,073.00
300 - SUPPLIES				
53-1101	Office Supplies	7,230.00	7,250.00	20.00
53-1102	Uniforms	750.00	750.00	0.00
53-1123 53-1230	Tires and Tubes	100.00	100.00	0.00
	Utilities	7,921.00	7,921.00	0.00
53-1270	Auto Fuel	2,136.00	1,300.00	(836.00)
53-1805 53-1810	Computer Hardware / Software Office Equipment	900.00 1,100.00	1,500.00 500.00	600.00
Account Classification Total		\$20,137.00	\$19,321.00	(\$816.00)
Department Total: 1545	-	\$909,567.00	\$937,621.00	\$28,054.00
	Property Appraisal	4505/507.00	4557,622.00	
=				420,00 00
	S AND EMPLOYEE BENEFITS			420,00 00
51-1100	S AND EMPLOYEE BENEFITS Regular Employees	546.344.00	554.031.00	, ,,,,,
51-1100 51-1200	Regular Employees	546,344.00 15.834.00	554,031.00 15.834.00	7,687.00
51-1200	Regular Employees Part-time Employees	15,834.00	15,834.00	7,687.00 0.00
51-1200 51-1300	Regular Employees	15,834.00 5,000.00	15,834.00 8,000.00	7,687.00 0.00 3,000.00
51-1200	Regular Employees Part-time Employees Overtime	15,834.00 5,000.00 17,500.00	15,834.00 8,000.00 20,000.00	7,687.00 0.00 3,000.00 2,500.00
51-1200 51-1300 51-1400	Regular Employees Part-time Employees Overtime Salaries - Board	15,834.00 5,000.00	15,834.00 8,000.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00
51-1200 51-1300 51-1400 51-2102 51-2103	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00
51-1200 51-1300 51-1400 51-2102	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance	15,834.00 5,000.00 17,500.00 130,030.00	15,834.00 8,000.00 20,000.00 147,850.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00 (1,790.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00) (1,790.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00 (1,790.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CCTED SERVICES	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00) (1,790.00) \$28,735.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CCTED SERVICES Professional	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00) (1,790.00) \$28,735.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200 52-1206	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICITED SERVICES Professional Employee Medical Exam	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00) (1,790.00) \$28,735.00 150.00 7,000.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200 52-1206 52-2220	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICITED SERVICES Professional Employee Medical Exam Computer/Software Maintenance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00 (1,790.00 \$28,735.00 150.00 7,000.00 745.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200 52-1206 52-2220 52-3851	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICITED SERVICES Professional Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00 11,443.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00 12,188.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 1,406.00 330.00 (2,538.00 (1,790.00 \$28,735.00 7,000.00 745.00 (3,360.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200 52-1206 52-2220 52-3851 52-2202	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICITED SERVICES Professional Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00 11,443.00 4,960.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00 12,188.00 1,600.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 (2,538.00 (1,790.00 \$28,735.00 7,000.00 745.00 (3,360.00 0.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200 52-1206 52-220 52-3851 52-2202 52-2203	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Professional Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00 11,443.00 4,960.00 1,200.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00 12,188.00 1,600.00 1,200.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 (2,538.00 (1,790.00 \$28,735.00 7,000.00 745.00 (3,360.00 0.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1200 52-1206 52-220 52-3851 52-2202 52-2203 52-2204	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Professional Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00 11,443.00 4,960.00 1,200.00 6,794.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00 12,188.00 1,600.00 1,200.00 6,794.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 (2,538.00 (1,790.00 \$28,735.00 7,000.00 7,000.00 (3,360.00 0.00 0.00 1,986.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 2200 - PURCHASED/CONTRA 52-1200 52-1206 52-2220 52-3851 52-2202 52-2203 52-2204 52-3101	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Professional Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00 11,443.00 4,960.00 1,200.00 6,794.00 3,620.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00 12,188.00 1,600.00 1,200.00 6,794.00 5,606.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 1,406.00 330.00 (2,538.00 (1,790.00 \$28,735.00 7,000.00 7,000.00 (3,360.00 0.00 0.00 1,986.00 564.00
51-1200 51-1300 51-1400 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-1206 52-2220 52-3851 52-2202 52-2203 52-2204 52-3101 52-3103	Regular Employees Part-time Employees Overtime Salaries - Board Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ** 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICCED SERVICES Professional Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance	15,834.00 5,000.00 17,500.00 130,030.00 1,018.00 35,941.00 8,406.00 99,490.00 8,028.00 \$867,591.00 29,850.00 150.00 16,000.00 11,443.00 4,960.00 1,200.00 6,794.00 3,620.00 1,350.00 1,180.00 4,000.00	15,834.00 8,000.00 20,000.00 147,850.00 1,338.00 37,347.00 8,736.00 96,952.00 6,238.00 \$896,326.00 30,000.00 150.00 23,000.00 12,188.00 1,600.00 1,200.00 6,794.00 5,606.00 1,914.00	7,687.00 0.00 3,000.00 2,500.00 17,820.00 320.00 1,406.00 330.00 (2,538.00) (1,790.00) \$28,735.00 150.00 7,000.00 745.00 (3,360.00) 0.00 1,986.00 555.00 0.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
52-3205	Cell Phone	_		540.00
52-3300	Advertising	4,460.00 200.00	5,000.00 200.00	0.00
52-3400	Printing and Binding	26,100.00	26,000.00	(100.00)
52-3500	Travel	8,950.00	15,000.00	6,050.00
52-3505	Mileage - Non-Overnight Travel	300.00	300.00	0.00
52-3601	Dues, Certification Fees, Subscriptions	900.00	1,000.00	100.00
52-3700	Education and Training	6,550.00	7,000.00	450.00
52-3852	Contract Services	83,368.00	150,691.00	67,323.00
	200 - PURCHASED/CONTRACTED SERVICES	\$213,875.00	\$295,878.00	\$82,003.00
300 - SUPPLIES	200 FORCH DEED CONTINUED SERVICES	Ψ213,073.00	\$255,070.00	ψ02,003.00
53-1101	Office Supplies	2,500.00	2,500.00	0.00
53-1102	Uniforms	500.00	500.00	0.00
53-1113	Other Supplies & Essentials	56.00	475.00	419.00
53-1123	Tires and Tubes	1,095.00	650.00	(445.00)
53-1126	Parts and Supplies	274.00	300.00	26.00
53-1230	Utilities	5,707.00	5,707.00	0.00
53-1270	Auto Fuel	4,176.00	5,500.00	1,324.00
53-1400	Books and Periodicals	2,500.00	3,000.00	500.00
53-1400	Computer Hardware / Software	3,000.00	3,000.00	0.00
53-1830	Other Equipment	1,800.00	1,800.00	0.00
Account Classification Total:		\$21,608.00	\$23,432.00	\$1,824.00
400 - CAPITAL OUTLAYS	300 - 301 / E1E3	\$21,000.00	\$25,452.00	\$1,024.00
54-2200	Vehicles	37,677.00	0.00	(37,677.00)
Account Classification Total.	400 - CAPITAL OUTLAYS	\$37,677.00	\$0.00	(\$37,677.00)
Department Total: 1550	- Property Appraisal	\$1,140,751.00	\$1,215,636.00	\$74,885.00
-	General Government	,	, , ,	, ,
Division: 1565 - Gene	eral Administration			
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	86,662.00	88,504.00	1,842.00
51-2102	Medical Insurance	19,505.00	22,178.07	2,673.07
51-2103	Life Insurance	168.00	186.00	18.00
51-2200	Social Security (FICA) Contributions	5,373.00	5,487.00	114.00
51-2300	Medicare	1,256.00	1,284.00	28.00
51-2400	Retirement Contribution	15,781.00	15,488.00	(293.00)
51-2700	Workers Compensation	930.00	773.00	(157.00)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$129,675.00	\$133,900.07	\$4,225.07
200 - PURCHASED/CONTRA		¥125,075.00	φ133,300.07	ψ1,223.07
52-3851	Contract Cost Allocation	877.00	934.08	57.08
52-2204	Building Repairs and Maintenance	242.00	241.15	(0.85)
52-3101		690.00	0.00	
	General Liability Insurance			(690.00)
52-3105	Building and Property Insurance	42.00	61.58	19.58
52-3201	Communications 200 - PURCHASED/CONTRACTED SERVICES	300.00	0.00 \$1,236.81	(300.00)
300 - SUPPLIES	200 - PURCHASED/CONTRACTED SERVICES	\$2,151.00	\$1,230.81	(\$914.19)
53-1230	Utilities	203.00	202.56	(0.44)
Account Classification Total:		\$203.00	\$202.56	(\$0.44)
Division Total: 1565 - Ge		\$132,029.00	\$135,339.44	\$3,310.44
	/WR - Bldg/Grounds Detail	+-0-/0-0100	4200,000111	40,020
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	78,358.00	39,510.00	(38,848.00)
51-1300	Overtime	1,522.00	1,522.00	0.00
51-2102	Medical Insurance	26,006.00	14,785.00	(11,221.00)
51-2102	Life Insurance	207.00	114.00	
51-2200				(93.00)
	Social Security (FICA) Contributions	4,952.00	2,544.00 595.00	(2,408.00)
51-2300	Medicare	1,158.00		(563.00)
51-2400	Retirement Contribution	10,273.00	3,191.00	(7,082.00)
51-2700	Workers Compensation	1,661.00	723.00	(938.00)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$124,137.00	\$62,984.00	(\$61,153.00)
200 - PURCHASED/CONTRA		200.00	200.00	0.00
52-1206	Employee Medical Exam	200.00	200.00	0.00
52-2202	Equipment Repairs and Maintenance	1,000.00	1,000.00	0.00
52-2203	Vehicle Repairs and Maintenance	1,325.00	1,325.00	0.00
52-3101	General Liability Insurance	689.49	1,067.75	378.25
52-3102	Law Enforcement Liability	1,081.66	1,680.00	598.34
52-3103	Auto Insurance	674.60	956.78	282.18
52-3204	Non-Telephone Communication	600.00	600.00	0.00
52-3205	Cell Phone	675.00	675.00	0.00
Account Classification Total.	200 - PURCHASED/CONTRACTED SERVICES	\$6,245.75	\$7,504.53	\$1,258.78
300 - SUPPLIES	EV0000/0004 Posts 1 - 5	Dogo 27		
53-1102	Uniforms FY2023/2024 Budget - F	Page 37 600.00	600.00	0.00

Account Number	Account Description		2023 Amended Budget	2024 Budget	Increase (Decrease)
53-1112	Employee Awards Program		50.00	50.00	0.00
53-1123	Tires and Tubes		800.00	800.00	0.00
53-1126 53-1270	Parts and Supplies Auto Fuel		1,300.00 3,450.00	1,300.00	0.00
Account Classification Total:			\$6,200.00	3,450.00 \$6,200.00	\$0.00
	D/WR - Bldg/Grounds Detail		\$136,582.75	\$76,688.53	(\$59,894.22)
Division: 1567 - Build	ling and Grounds				
00 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS				
51-1100	Regular Employees		211,347.00	215,800.00	4,453.00
51-1300	Overtime		5,000.00	10,000.00	5,000.00
51-2102	Medical Insurance		52,012.00	59,140.00	7,128.00
51-2103	Life Insurance		493.00	546.00	53.00
51-2200	Social Security (FICA) Contributions		13,413.00	13,999.00	586.00
51-2300	Medicare		3,137.00	3,275.00	138.00
51-2400	Retirement Contribution		38,486.00	37,765.00	(721.00)
51-2700	Workers Compensation	DI OVEE REMEETE	6,150.00	5,567.00	(583.00)
ccount Ciassincation Total: 00 - PURCHASED/CONTRA	100 - PERSONNEL SERVICES AND EM	PLOTEE BENEFITS	\$330,038.00	\$346,092.00	\$16,054.00
52-1206			100.00	100.00	0.00
52-1206	Employee Medical Exam		20,000.00	20,000.00	0.00
52-3851	Computer/Software Maintenance Contract Cost Allocation		1,338.00	1,424.00	86.00
52-3631	Grounds Maintenance & Improveme	nte	45,000.00	45,000.00	0.00
52-2202	Equipment Repairs and Maintenance		500.00	500.00	0.00
52-2202	Vehicle Repairs and Maintenance	-	1,500.00	2,000.00	500.00
52-2203	Building Repairs and Maintenance		37,216.00	37,216.00	0.00
52-3101	General Liability Insurance		1,379.00	2,135.50	756.50
52-3103	Auto Insurance		1,350.00	1,913.56	563.56
52-3105	Building and Property Insurance		6,317.00	9,288.36	2,971.36
52-3201	Communications		4,632.00	4,632.00	0.00
52-3205	Cell Phone		3,000.00	3,000.00	0.00
52-3400	Printing and Binding		100.00	100.00	0.00
ccount Classification Total:	· 200 - PURCHASED/CONTRACTED SER	VICES	\$122,432.00	\$127,309.42	\$4,877.42
00 - SUPPLIES					
53-1101	Office Supplies		1,200.00	1,200.00	0.00
53-1102	Uniforms		1,600.00	1,600.00	0.00
53-1107	Janitorial Supplies		10,000.00	12,000.00	2,000.00
53-1123	Tires and Tubes		1,000.00	1,500.00	500.00
53-1230	Utilities		10,000.00	12,000.00	2,000.00
53-1270	Auto Fuel		12,000.00	12,000.00	0.00
53-1600	Small Equipment		1,700.00	1,700.00	0.00
53-1805	Computer Hardware / Software		2,000.00	0.00	(2,000.00)
53-1830	Other Equipment		3,000.00	3,000.00	0.00
ccount Classification Total:			\$42,500.00	\$45,000.00	\$2,500.00
ivision Total: 1567 - Bu			\$494,970.00	\$518,401.42	\$23,431.42
epartment Total: 1565			\$763,581.75	\$730,429.40	(\$33,152.36)
epartment: 1580 - I vivision: 1582 - Arch	Records Management				
00 - OTHER COSTS	ive Records				
57-2001	Allocation		98,410.00	136,423.00	38,013.00
ccount Classification Total:			\$98,410.00	\$136,423.00	\$38,013.00
ivision Total: 1582 - Ar			\$98,410.00	\$136,423.00	\$38,013.00
epartment Total: 1580	- Records Management		\$98,410.00	\$136,423.00	\$38,013.00
epartment: 1595 - 0	General Association				
00 - PURCHASED/CONTRA	CTED SERVICES				
52-3601	Dues, Certification Fees, Subscriptio	ns	8,300.00	9,000.00	700.00
ccount Classification Total:	200 - PURCHASED/CONTRACTED SER	VICES	\$8,300.00	\$9,000.00	\$700.00
00 - OTHER COSTS					
57-2001	Allocation		32,477.00	33,000.00	523.00
ccount Classification Total:	700 - OTHER COSTS		\$32,477.00	\$33,000.00	\$523.00
epartment Total: 1595	- General Association		\$40,777.00	\$42,000.00	\$1,223.00
epartment: 1596 - I	Non-Departmental				
	S AND EMPLOYEE BENEFITS				
51-2600	Unemployment Insurance		9,000.00	2,500.00	(6,500.00)
	100 - PERSONNEL SERVICES AND EM	PLOYEE BENEFITS	\$9,000.00	\$2,500.00	(\$6,500.00)
epartment Total: 1596			\$9,000.00	\$2,500.00	(\$6,500.00)
-	Judicial Administration				
	cial Administration Main				
	S AND EMPLOYEE BENEFITS		255 000 00	202 2 42 62	107 -00
51-1100	Regular Employees	/2023/2024 Budget - Page	38 255,820.00	383,342.00	127,522.00
51-2102	Medical Insurance		55,521.00	92,702.17	37,181.17

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-2103	Life Insurance	678.00	747.00	69.00
51-2200	Social Security (FICA) Contributions	16,256.00	23,769.00	7,513.00
51-2300	Medicare	5,038.00	5,558.00	520.00
51-2400	Retirement Contribution	46,584.00	67,085.00	20,501.00
51-2700	Workers Compensation	615.00	574.00	(41.00)
Account Classification Total: 200 - PURCHASED/CONTRA	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$380,512.00	\$573,777.17	\$193,265.17
52-1202	Contract Attorney - Judicial	120,000.00	132,000.00	12,000.00
52-1202	Employee Medical Exam	35.00	250.00	215.00
52-3851	Contract Cost Allocation	4,384.00	4,671.00	287.00
52-2202	Equipment Repairs and Maintenance	1,800.00	1,800.00	0.00
52-2204	Building Repairs and Maintenance	17,000.92	17,001.00	0.08
52-3101	General Liability Insurance	1,897.00	2,937.00	1,040.00
52-3105	Building and Property Insurance	2,953.00	4,342.00	1,389.00
52-3106	Bonds Fidelity	305.00	381.00	76.00
52-3201	Communications	3,500.00	4,000.00	500.00
52-3203	Postage and Shipping	500.00	400.00	(100.00)
52-3400	Printing and Binding	300.00	110.00	(190.00)
52-3500	Travel	1,006.00	3,000.00	1,994.00
52-3505	Mileage - Non-Overnight Travel	600.00	500.00	(100.00)
52-3510	Travel/Training - Indigent Attorney	1,500.00	3,000.00	1,500.00
52-3601	Dues, Certification Fees, Subscriptions	1,000.00	1,200.00	200.00
52-3700	Education and Training	1,595.00	1,500.00	(95.00)
52-3910	Court Costs and Other Evidence Charges	100.00	0.00	(100.00)
300 - SUPPLIES	200 - PURCHASED/CONTRACTED SERVICES	\$158,475.92	\$177,092.00	\$18,616.09
53-1101	Office Supplies	2,816.00	1,700.00	(1,116.00)
53-1102	Uniforms	500.00	0.00	(500.00)
53-1111	Indigent Supplies	750.00	750.00	0.00
53-1230	Utilities	14,281.00	14,281.00	0.00
53-1805	Computer Hardware / Software	1,200.00	1,200.00	0.00
53-1810	Office Equipment	0.00	8,200.00	8,200.00
53-1815	Office Furniture	714.00	200.00	(514.00)
Account Classification Total:	300 - SUPPLIES	\$20,261.00	\$26,331.00	\$6,070.00
400 - CAPITAL OUTLAYS				
54-2510	Office Equipment	7,969.00	0.00	(7,969.00)
54-2510 Account Classification Total:	400 - CAPITAL OUTLAYS	\$7,969.00	\$0.00	(\$7,969.00)
54-2510 Account Classification Total: Division Total: 2100 - Ju	400 - CAPITAL OUTLAYS dicial Administration Main			
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug	400 - CAPITAL OUTLAYS dicial Administration Main Lab	\$7,969.00	\$0.00	(\$7,969.00)
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug 100 - PERSONNEL SERVICE	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS	\$7,969.00	\$0.00 \$777,200.17	(\$7,969.00) \$209,982.25
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug	400 - CAPITAL OUTLAYS dicial Administration Main Lab	\$7,969.00 \$567,217.92	\$0.00	(\$7,969.00)
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug 100 - PERSONNEL SERVICE: 51-1100	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees	\$7,969.00 \$567,217.92 46,020.00	\$0.00 \$777,200.17 44,741.00	(\$7,969.00) \$209,982.25 (1,279.00)
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug 100 - PERSONWEL SERVICE: 51-1100 51-1200	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees	\$7,969.00 \$567,217.92 46,020.00 37,000.00	\$0.00 \$777,200.17 44,741.00 36,192.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00)
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00
54-2510 Account Classification Total: Division Total: 2100 - Ju Division: 2110 - Drug 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00)
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total:	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00)
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00)
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00) (\$521.00)
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00) (\$521.00) 45.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00) (\$521.00) 45.00 115.00 0.00
54-2510 Account Classification Total: Division: 2110 - Ju Division: 2110 - Drug 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (650.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72
54-2510 Account Classification Total: Division: 2110 - Ju Division: 2110 - Drug 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (550.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3106 52-3201	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3106 52-3201 52-3203	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00 100.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 0.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 50.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00 100.00 55.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 0.00 5.00
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3500	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 50.00 100.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00 100.00 55.00 0.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 5.00 (100.00)
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3500 52-3601 52-3700 Account Classification Total:	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel Dues, Certification Fees, Subscriptions	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 50.00 100.00 250.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00 100.00 555.00 0.00 0.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 5.00 (100.00) (250.00)
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 50.00 100.00 250.00 500.00 \$19,466.28	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00 100.00 55.00 0.00 500.00 \$20,294.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 5.00 (100.00) (250.00) 0.00 \$827.72
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 250.00 100.00 250.00 \$19,466.28	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 81.00 750.00 100.00 55.00 0.00 500.00 \$20,294.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 (850.00) (37.00) (\$521.00) 45.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 5.00 (100.00) (250.00) 0.00 \$827.72
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 250.00 100.00 \$19,466.28	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 550.00 100.00 550.00 0.00 \$20,294.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00) (\$521.00) 45.00 0.00 0.72 811.00 173.00 28.00 0.00 5.00 (100.00) (250.00) 0.00 \$827.72
54-2510 Account Classification Total: Division: 2110 - Ju Division: 2110 - Drug 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3201 52-3203 52-3400 52-3500 52-3500 52-3500 52-3500 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1102	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Drug Testing/Monitoring Supplies	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 \$110,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 50.00 \$19,466.28	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 750.00 100.00 55.00 0.00 \$20,294.00 750.00 120,000.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00) (\$521.00) 45.00 115.00 0.00 0.72 811.00 173.00 28.00 0.00 0.00 5.00 (100.00) (250.00) 0.00 \$827.72
54-2510 Account Classification Total: Division: 2110 - Ju 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102	dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Printing and Binding Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00 8,380.00 198.00 2,117,556.00 35.00 1,754.00 700.00 2,117.28 12,689.00 368.00 53.00 750.00 100.00 250.00 50.00 \$19,466.28	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00 7,830.00 161.00 \$110,035.00 80.00 1,869.00 700.00 2,118.00 13,500.00 541.00 550.00 100.00 550.00 0.00 \$20,294.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00 (550.00) (37.00) (\$521.00) 45.00 0.00 0.72 811.00 173.00 28.00 0.00 5.00 (100.00) (250.00) 0.00 \$827.72

	Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
19.00 19.		<u> </u>			
Permission Facility 1964 1965		Office Equipment	250.00	200.00	
Peach Pea	53-1815	Office Furniture	100.00	200.00	100.00
Populariment 1981-1989 1	Account Classification Total	: 300 - SUPPLIES	\$115,479.00	\$124,129.00	\$8,650.00
	Division Total: 2110 - D	rug Lab	\$245,501.28	\$254,458.00	\$8,956.72
19-11-100 Regular Implemyers 0.00 0.	Department Total: 2100	- Judicial Administration	\$812,719.19	\$1,031,658.17	\$218,938.97
19-11-100	Department: 2150 -	Superior Court			
1-11/100	100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
Section Sect	51-1100	Regular Employees	0.00	0.00	0.00
1-91-91	51-1200	Part-time Employees	25,000.00	25,000.00	0.00
	51-1900	Salary Supplements	66,500.00	66,500.00	0.00
	51-1910	Judge's Secretary Supplement	7,200.00	7,200.00	0.00
1-12-00	51-2200	Social Security (FICA) Contributions			1.185.00
				•	
					
1,000,00 1,000,00			\$100,710.00	\$102,200.00	\$1,707.00
			1 000 00	0.00	(1,000,00)
15,000.00 15,000.00 15,000.00 5,000.		•	,		
1,000,000 1,00					, ,
\$2,2381		·		•	
1,000.00 0,000.00					
\$2,2224		Contract Cost Allocation		•	
\$2,3101 General Liability Insurance	52-2202	Equipment Repairs and Maintenance	1,000.00	800.00	(200.00)
\$2,2305	52-2204	Building Repairs and Maintenance	21,194.47	21,195.00	0.53
September Sept	52-3101	General Liability Insurance	518.00	800.81	282.81
52:32331 Postage and Shipping 300.00 300.00 435.00 52:3401 Printing and Binding 100.00 100.00 100.00 52:3401 Printing and Binding 100.00 100.00 100.00 52:3601 Dues, Certification Fees, Subscriptions 4,590.00 100.00 61.000 52:3634 Witness Fees 500.00 0.00 (500.00) 52:3634 Witness Fees 500.00 0.00 (500.00) Account Classification Total: 200 - PIRCHASSED/CONTRACTED SERVICES \$196,716.74 \$256,793.44 \$68,762.96 300 - SUPFLES \$33-101 Office Supplies 750.00 750.00 0.00 53-1210 Utilities 750.00 17,804.00 1.00 0.00 53-1210 Utilities 200.00 180.00 180.550.00 605.00 400 - CAPTAL CUTLATS \$200.00 \$10.00 \$200.00 \$200.00 \$200.00 54-2510 Office Equipment 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	52-3105	Building and Property Insurance	3,681.00	5,412.62	1,731.62
52-3301 Grand Jury Presentment 315.00 750.00 435.00 52-3400 Dues, Certification Fees, Subscriptions 4,690.00 100.00 0.00 52-3603 Dury Per Diem 39,000.00 100,000.00 61,000.00 52-3604 Witness Fees 590.00 0.00 (590.00) 52-2700 Education and Training 1,000.00 500.00 (590.00) Account Cassification Total. 200 - PURCIASED/CONTRACTED SERVICES \$196,716.47 \$255,879.44 \$658,762.56 33-1110 Office Supplies 750.00 750.00 0.00 53-1210 Office Supplies 750.00 750.00 0.00 53-1210 Office Furniture 655.00 0.00 (655.00) Account Cassification Total. 200 - SUPPLIES \$19,189.00 \$18,554.00 (655.00) Account Cassification Total. 200 - CAPTAL OUTLATS \$200.00 0.00 (200.00) Account Cassification Total. 200 - CAPTAL OUTLATS \$316,821.47 \$386,233.44 \$69,411.96 Department Total: 2150 - Superior Court \$316,000 0.00 0	52-3201	Communications	3,000.00	3,500.00	500.00
Printing and Binding	52-3203	Postage and Shipping	300.00	300.00	0.00
Printing and Binding	52-3301	Grand Jury Presentment	315.00	750.00	435.00
52-3601 Dues, Certification Fees, Subscriptions 4,590,00 10,000 61,000.00 52-3603 Jury Per Diem 39,000.00 100,000 61,000.00 52-3604 Witnes Fees 500.00 0.00 (500.00) 52-3700 Education and Training 1,000.00 525,5479.44 585,725.65 300 - SUPPLES TSD.00 -750,00 0.00 35-1210 Office Supplies 750,00 17,804.00 0.00 53-1213 Utilities 13,800.00 17,804.00 0.00 53-1210 Office Furniture 635.00 0.00 (505.00) 400 - CAPTAL OUTANS 200.00 0.00 200.00 400 - CAPTAL OUTANS 3200.00 0.00 0.00 400 - CAPTAL OUTANS 200.00 0.00 0.00 400 - CAPTAL OUTANS 3200.00 0.00 0.00 400 - CAPTAL OUTANS 3200.00 0.00 0.00 50 - Table Of Courts 2180 - Clerk of Courts 500.00 0.00 0.00 51 - 1200		·			
\$2.3603 Jury Per Diem 39,000.00 100,000.00 60,000.00 \$2.3704 Witness Fees 500.00 00,000.00 (500,000) \$2.3705 Education and Training 1,000.00 500.00 (500,000) Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$196,716.47 \$255,479.44 \$58,762.96 33-1230 Unlikies 750.00 750.00 1,000.00 \$3-1230 Unlikies 635.00 0.00 (655.00) Account Classification Total: 300 - SUPPLIES \$19,189.00 \$18,554.00 (655.00) 400 - CAPITAL CUTLATY \$200.00 0.0 (200.00) Account Classification Total: 400 - CAPITAL CUTLATY \$200.00 \$0.0 (200.00) Post Termin Total: 200 - Central CUTLATY \$200.00 \$0.0 (200.00) Post Termin Total: 200 - Central CUTLATY \$200.00 \$0.0 (200.00) Post Termin Total: 200 - Central CUTLATY \$210.00 \$0.0 (200.00) Post Termin Total: 200 - Central CUTLATY \$210.00 \$0.0 (200.00) \$0.0 (200.00)					
52-3604 Witness Fees 500.00 500.00 500.00 Account Classification Tatle: 2001 PLICH/ASED/COMTRACTED SERVICES \$196,716.47 \$225,479.44 \$688,762.36 300 - SUPUES \$3-101 Office Supplies 750.00 750.00 750.00 60.00 53-1230 Utilities 17,804.00 17,804.00 60.00 60.50.00 Account Classification Total: 300 - SUPUES Office Equipment \$20.00 \$18,554.00 \$653.00 400 - CAPITAL OUTLAYS \$200.00 \$0.00 \$200.00 \$0.00 \$600.00 Account Classification Total: 400 - CAPITAL OUTLAYS \$200.00 \$0.00 \$600.00 \$6					
52-3700 Education and Training 1,000,00 500,00 (500,00) Account Classification Total 200 - PURCHASED/CONTRACTED SERVICES 1395,716.47 2065,749.44 658,762.56 37-3101 Office Supplies 750,00 750,00 0,00 53-1101 Office Supplies 750,00 750,00 0,00 53-1815 Office Furthure 635,00 0,00 655,000 53-1815 Office Furthure 363,00 0,00 655,000 400-CAPITAL OUTLAYS \$19,189.00 0,00 0,000 650,000 Account Classification Total: A 400-CAPITAL OUTLAYS \$200,00 0,00 0,000 620,000 Account Classification Total: A 400-CAPITAL OUTLAYS \$200,00 0,00 620,000 600,000<		·			
Recount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$196,716.47 \$265,479.44 \$68,762.96 \$307-SUPLES \$31130 Office Supplies \$750.00 \$750.00 \$0.00 \$331230 Utilities \$17,804.00 \$17,804.00 \$0.00 \$331230 Utilities \$17,804.00 \$17,804.00 \$0.00 \$331230 Utilities \$19,189.00 \$18,554.00 \$635.00 \$400-CAPITAL OUTLAVS \$19,189.00 \$10,00 \$635.00 \$400-CAPITAL OUTLAVS \$200.00 \$0.00 \$200.00 \$400-CAPITAL OUTLAVS \$200.00 \$0.00 \$400-CAPITAL OUTLAVS \$200.00 \$366,233.44 \$69,411.96 \$400-CAPITAL OUTLAVS \$200.00 \$300.00 \$400-CAPITAL OUTLAVS \$400-CAPITAL					
Siling Office Supplies 750,00			<u> </u>		
53-1101 Office Supplies 750.00 750.00 0.00 53-1230 Ublities 17,804.00 17,804.00 10,800.00 635.00 53-1815 Office Furture 635.00 20.00 (635.00) Account Classification Total: 200 - SUPPLIES \$19,190.00 10.00 (200.00) 400 - CAPITAL OUTLAYS \$200.00 0.00 (200.00) 5+2510 Office Equipment \$316,821.47 \$386,233.44 \$694.106 Popartment Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$694.106 Department Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$694.106 Department Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$694.106 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFTS \$311.100 \$35,319.00 \$35,319.00 \$24,055.00 \$1-1100 Personwell Services And Employees \$59,374.00 \$35,319.00 \$412.00 \$1-1200 Purtleme Employees \$59,374.00 \$35,319.00 \$30,000 \$00 \$1-1210 Purtleme Employees \$52,600.00		: 200 - PURCHASED/CONTRACTED SERVICES	\$196,/16.4/	\$265,479.44	\$68,762.96
S3-1230					
53-1815 Office Furniture 635.00 0.00 (635.00) Account Classification Total: 300 - SUPPLES \$19,189.00 \$18,554.00 \$635.00 00- CAPTAL QUTLAYS \$200.00 0.00 (200.00) 54-2510 Office Equipment 200.00 \$200.00 \$0.00 \$200.00 Department Classification Total: 400 - CAPTIAL QUTLAYS \$316,821.47 \$386,233.44 \$69,411.96 Department Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$69,411.96 Department: 2180 - Clerk of Courts \$316,821.47 \$386,233.44 \$69,411.96 1100 - PERSONWEL SERVICES AND EMPLOYEE EBINETTS \$151.100 Regular Employees \$559,374.00 \$353,319.00 \$24,550.00 \$1-12100 Part-time Employees \$22,620.00 \$35,931.90 \$24,200.00 \$12,000.00 \$20,202.00 9,412.00 \$1-12100 Part-time Employees \$22,620.00 \$35,319.00 \$24,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>53-1101</td> <td>Office Supplies</td> <td></td> <td></td> <td></td>	53-1101	Office Supplies			
Account Classification Total: 300 - SUPPLIES \$19,189.00 \$18,554.00 (\$635.00) 400 - CAPITAL QUTLAYS \$200.00 0.00 (200.00) 54-2510 Office Equipment 200.00 \$0.00 (\$600.00) Account Classification Total: 400 - CAPITAL QUTLAYS \$200.00 \$0.00 \$600.00 Department Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$69,411.96 Department Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$69,411.96 Department Total: 2150 - Superior Court Superior Court \$316,821.47 \$386,233.44 \$69,411.96 Department Total: 2150 - Superior Court \$316,00 \$35,319.00 \$24,050.00 \$100 - PERSONNEL SERVICES AND EMPLOYEE BEMEFITS \$12,000.00 \$20,0	53-1230	Utilities	17,804.00	17,804.00	0.00
A00 - CAPITAL OUTLAYS S. 15.10	53-1815	Office Furniture	635.00	0.00	(635.00)
54-2510 Office Equipment 200.00 30.00 (200.00) Account Classification Total: 400 - CAPITAL OUTLAYS \$200.00 \$3	Account Classification Total	: 300 - SUPPLIES	\$19,189.00	\$18,554.00	(\$635.00)
Account Classification Total: 400 - CAPITAL OUTLAYS \$300,00 \$0.00 \$0.00 \$0.00	400 - CAPITAL OUTLAYS				
Department Total: 2150 - Superior Court \$316,821.47 \$386,233.44 \$69,411.96	54-2510	Office Equipment	200.00	0.00	(200.00)
Department: 2180 - Clerk of Courts	Account Classification Total	: 400 - CAPITAL OUTLAYS	\$200.00	\$0.00	(\$200.00)
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 559,374.00 535,319.00 (24,055.00) 51-1200 Part-time Employees 22,620.00 32,032.00 9,412.00 51-1300 Overtime 12,000.00 12,000.00 0.00 51-1450 Board - Equalization 3,500.00 3,500.00 3,500.00 0.00 51-1450 Board - Equalization 3,500.00 3,500.00 0.00 51-2102 Medical Insurance 169,039.00 177,420.00 8,381.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 Retirement Contribution 101,408.00 93,680.00 (7,728.00) 51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 200 - PURCHASED/CONTRACTED SERVICES (52,000) 1,000 1	Department Total: 2150	- Superior Court	\$316,821.47	\$386,233.44	\$69,411.96
51-1100 Regular Employees 559,374.00 535,319.00 (24,055.00) 51-1200 Part-time Employees 22,620.00 32,032.00 9,412.00 51-1300 Overtime 12,000.00 12,000.00 0.00 51-1450 Board - Equalization 3,500.00 3,500.00 0.00 51-1202 Medical Insurance 169,039.00 177,420.00 8,381.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 Retirement Contribution 101,408.00 93,680.00 (7,728.00) 51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 202 - PURCHASED/CONTRACTED SERVICES \$9220 Computer/Software Maintenance 39,000.00 39,000.00 10.00 52-3251 </td <td>Department: 2180 -</td> <td>Clerk of Courts</td> <td></td> <td></td> <td></td>	Department: 2180 -	Clerk of Courts			
51-1200 Part-time Employees 22,620.00 32,032.00 9,412.00 51-1300 Overtime 12,000.00 12,000.00 0.00 51-1450 Board - Equalization 3,500.00 3,500.00 3,500.00 0.00 51-2102 Medical Insurance 169,039.00 177,420.00 8,810.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2200 Medicare 8,626.00 8,452.00 (174.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 8,752.00 (77,28.00) 7,728.00 7,728.00 51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) 3,72.00 7,728.00 <td< td=""><td>100 - PERSONNEL SERVICE</td><td>S AND EMPLOYEE BENEFITS</td><td></td><td></td><td></td></td<>	100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
51-1200 Part-time Employees 22,620.00 32,032.00 9,412.00 51-1300 Overtime 12,000.00 12,000.00 0.00 51-1450 Board - Equalization 3,500.00 3,500.00 3,500.00 0.00 51-2102 Medical Insurance 169,039.00 177,420.00 8,810.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2200 Medicare 8,626.00 8,452.00 (174.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 8,752.00 (77,28.00) 7,728.00 7,728.00 51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) 3,72.00 7,728.00 <td< td=""><td>51-1100</td><td>Regular Employees</td><td>559,374.00</td><td>535.319.00</td><td>(24,055,00)</td></td<>	51-1100	Regular Employees	559,374.00	535.319.00	(24,055,00)
51-1300 Overtime 12,000.00 12,000.00 0.00 51-1450 Board - Equalization 3,500.00 3,500.00 0.00 51-2102 Medical Insurance 169,039.00 177,420.00 8,381.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 Retirement Contribution 101,408.00 93,680.00 (7,728.00) 51-2700 Workers Compensation 1,599.00 1,137.00 (372.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 200 - PUNCHASED/CONTRACTED SERVICES \$916,178.00 \$901,107.00 (\$15,071.00) 52-2206 Employee Medical Exam 140.00 150.00 10.00 52-2206 Employee Medical Exam 140.00 39,000.00 39,000.00 0.00 52-2201 Computer/Software Maintenance </td <td></td> <td></td> <td></td> <td></td> <td></td>					
51-1450 Board - Equalization 3,500.00 3,500.00 0.00 51-2102 Medical Insurance 169,039.00 177,420.00 8,381.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 Retirement Contribution 101,408.00 93,680.00 7,728.00 51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 200 - PURCHASED/CONTRACTED SERVICES \$916,278.00 \$901,007.00 \$900.00 0.00 52-2226 Employee Medical Exam 140.00 150.00 10.00 52-2220 Computer/Software Maintenance 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 Gene		• •			
51-2102 Medical Insurance 169,039.00 177,420.00 8,381.00 51-2103 Life Insurance 1,210.00 1,431.00 221.00 51-2200 Social Security (FICA) Contributions 36,892.00 36,136.00 (756.00) 51-2300 Medicare 8,626.00 8,452.00 (174.00) 51-2400 Retirement Contribution 101,408.00 93,680.00 (7,728.00) 51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 200 - PURCHASED/CONTRACTED SERVICES \$910,107.00 150.00 10.00 10.00 52-1206 Employee Medical Exam 140.00 150.00 10.00 52-1206 Employee Medical Exam 140.00 150.00 10.00 52-2201 Computer/Software Maintenance 39,000.00 39,000.00 0.00 52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-3101 General Liability					
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51-2700 Workers Compensation 1,509.00 1,137.00 (372.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 140.00 150.00 10.00 52-2220 Computer/Software Maintenance 39,000.00 39,000.00 0.00 52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 5,400.00 0.00 52-3303 Postage and Shipping 7,500.00 7,500.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00	51-2300	Medicare	8,626.00	8,452.00	(174.00)
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$916,178.00 \$901,107.00 (\$15,071.00) 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 140.00 150.00 10.00 52-2220 Computer/Software Maintenance 39,000.00 39,000.00 0.00 52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500	51-2400	Retirement Contribution	101,408.00	93,680.00	(7,728.00)
200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 140.00 150.00 10.00 52-2220 Computer/Software Maintenance 39,000.00 39,000.00 0.00 52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel EX2023/2024 Budget - Page 40 2,500.00 2,500.00 0.00	51-2700	Workers Compensation	1,509.00	1,137.00	(372.00)
52-1206 Employee Medical Exam 140.00 150.00 10.00 52-2220 Computer/Software Maintenance 39,000.00 39,000.00 0.00 52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel FY2023/2024 Budget - Page 40 2,500.00 2,500.00 0.00	Account Classification Total	: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$916,178.00	\$901,107.00	(\$15,071.00)
52-2220 Computer/Software Maintenance 39,000.00 39,000.00 0.00 52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel EY2023/2024 Budget - Page 40 2,500.00 2,500.00 0.00	200 - PURCHASED/CONTRA	ACTED SERVICES			
52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel EY2023/2024 Budget - Page 40 2,500.00 2,500.00 0.00	52-1206	Employee Medical Exam	140.00	150.00	10.00
52-3851 Contract Cost Allocation 21,919.00 23,352.00 1,433.00 52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel PX20/23/2024 Budget - Page 40 2,500.00 2,500.00 0.00	52-2220	Computer/Software Maintenance	39,000.00	39,000.00	0.00
52-2204 Building Repairs and Maintenance 17,653.00 17,653.00 0.00 52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel EY2023/2024 Budget - Page 40 2,500.00 2,500.00 0.00					1,433.00
52-3101 General Liability Insurance 4,655.00 6,673.43 2,018.43 52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 4,500.00 0.00 52-3500 Travel FY20/23/2024 Budget - Page 40 2,500.00 2,500.00 0.00					
52-3105 Building and Property Insurance 3,066.00 4,507.95 1,441.95 52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel FY20/23/2024 Budget - Page 40 2,500.00 2,500.00 0.00					
52-3106 Bonds Fidelity 1,052.00 1,172.32 120.32 52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel FY2023/2024 Budget - Page 40 2,500.00 2,500.00 0.00		·			
52-3201 Communications 5,400.00 5,400.00 0.00 52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel 2,500.00 2,500.00 2,500.00 0.00					
52-3203 Postage and Shipping 7,500.00 7,500.00 0.00 52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel 2,500.00 2,500.00 0.00		•			
52-3300 Advertising 300.00 300.00 0.00 52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel 2,500.00 2,500.00 0.00					
52-3400 Printing and Binding 4,500.00 4,500.00 0.00 52-3500 Travel 2,500.00 2,500.00 0.00 FY2023/2024 Budget - Page 40					
52-3500 Travel 2,500.00 2,500.00 0.00 FY2023/2024 Budget - Page 40	52-3300	Advertising			
FY2023/2024 Budget - Page 40	52-3400	Printing and Binding	4,500.00	4,500.00	0.00
52-3505 Mileage - Non-Overnight Travel F 1 2 U 2 3 / 2 U 2 4 Budget - Page 4U 840.00 900.00 60.00	52-3500	Travel EVOCOS/0004 Budget Barret 40	2,500.00	2,500.00	0.00
	52-3505	Mileage - Non-Overnight Travel FYZUZ3/ZUZ4 BUQGet - Page 40	840.00	900.00	60.00

Account Number Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
·			
52-3601 Dues, Certification Fees, Subscriptions	2,750.00	2,750.00	0.00
52-3700 Education and Training	1,150.00	1,150.00	0.00
52-3852 Contract Services	14,400.00	14,400.00	0.00
52-3900 Other Purchased Services rount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES	48,000.00 \$174,825.00	48,000.00 \$179,908.71	0.00 \$5,083.71
0 - SUPPLIES	\$174,023.00	\$175,500.71	\$3,063.71
53-1101 Office Supplies	11,441.00	10,000.00	(1,441.00)
53-1101 Onice supplies 53-1102 Uniforms	200.00	0.00	(200.00)
53-1230 Utilities	14,828.00	14,828.00	0.00
53-1815 Office Furniture	225.00	0.00	(225.00)
rount Classification Total: 300 - SUPPLIES	\$26,694.00	\$24,828.00	(\$1,866.00)
partment Total: 2180 - Clerk of Courts	\$1,117,697.00	\$1,105,843.71	(\$11,853.29)
partment: 2200 - District Attorney	\$1,117,037.00	\$1,103,043.71	(\$11,033.23)
0 - PURCHASED/CONTRACTED SERVICES			
52-3851 Contract Cost Allocation	13,151.00	14,012.00	861.00
52-2204 Building Repairs and Maintenance	10,575.00	10,575.00	0.00
52-3105 Building and Property Insurance	1,837.00	2,701.00	864.00
52-3201 Communications	1,400.00	1,400.00	0.00
count Classification Total: 200 - PURCHASED/CONTRACTED SERVICES	\$26,963.00	\$28,688.00	\$1,725.00
0 - SUPPLIES	\$20,505.00	\$20,000.00	\$1,725.00
53-1230 Utilities	8,883.00	8,883.00	0.00
rount Classification Total: 300 - SUPPLIES	\$8,883.00	\$8,883.00	\$0.00
0 - OTHER COSTS	φυ ₁ 0003.00	φυ,υυσ.υυ	φυ.υυ
57-2001 Allocation	1,152,706.00	1,202,706.00	50,000.00
rount Classification Total: 700 - OTHER COSTS	\$1,152,706.00	\$1,202,706.00	\$50,000.00
partment Total: 2200 - District Attorney	\$1,188,552.00	\$1,240,277.00	\$51,725.00
partment: 2300 - State Court	\$1,100,332.00	\$1,240,277.00	\$31,723.00
0 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS			
	176,644.00	172,588.00	(4,056.00)
51-1100 Regular Employees 51-1200 Part-time Employees	10,000.00	16,000.00	6,000.00
	26,006.00	29,570.00	3,564.00
51-2102 Medical Insurance	240.00		24.00
51-2103 Life Insurance		264.00	
51-2200 Social Security (FICA) Contributions	10,642.00	11,096.00	454.00
51-2300 Medicare	2,488.00	2,595.00	107.00
51-2400 Retirement Contribution	31,256.00	30,203.00	(1,053.00)
51-2700 Workers Compensation	446.00	358.00	(88.00)
ount Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 0 - PURCHASED/CONTRACTED SERVICES	\$257,722.00	\$262,674.00	\$4,952.00
52-1202 Contract Attorney - Judicial	2,200.00	2,200.00	0.00
•	35.00	35.00	0.00
·	25,000.00	35,000.00	10,000.00
52-1302 Interpreter/Witness/Indigent Reporter	3,500.00	7,000.00	3,500.00
52-3851 Contract Cost Allocation 52-202 Equipment Repairs and Maintenance	3,507.00 500.00	3,737.00 500.00	230.00
52 2202 Equipment repairs and riamenance			0.00
52-2204 Building Repairs and Maintenance	8,245.00	8,245.00	0.00
52-3101 General Liability Insurance	1,552.00	1,868.56	316.56
52-3105 Building and Property Insurance	1,432.00	2,105.56	673.56
52-3201 Communications	1,556.00	1,556.00	0.00
52-3203 Postage and Shipping	100.00	100.00	0.00
52-3400 Printing and Binding	50.00	55.00	5.00
52-3500 Travel	750.00	750.00	0.00
52-3601 Dues, Certification Fees, Subscriptions	2,420.00	2,420.00	0.00
52-3603 Jury Per Diem	12,000.00	24,000.00	12,000.00
52-3604 Witness Fees	0.00	0.00	0.00
52-3700 Education and Training	1,000.00	1,000.00	0.00
rount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES	\$63,847.00	\$90,572.12	\$26,725.12
) - SUPPLIES			
53-1101 Office Supplies	750.00	750.00	0.00
53-1230 Utilities	6,926.00	6,926.00	0.00
53-1805 Computer Hardware / Software	600.00	600.00	0.00
53-1810 Office Equipment	200.00	200.00	0.00
53-1815 Office Furniture	600.00	200.00	(400.00)
count Classification Total: 300 - SUPPLIES	\$9,076.00	\$8,676.00	(\$400.00)
partment Total: 2300 - State Court	\$330,645.00	\$361,922.12	\$31,277.12
partment: 2350 - Solicitor			
partification 2550 - Solicitor			
- PERSONNEL SERVICES AND EMPLOYEE BENEFITS			
	451,152.00	458,750.00	7,598.00
0 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	451,152.00 30,000.00	458,750.00 75,400.00	7,598.00 45,400.00
9 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees	30,000.00 115,727.00		

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-2200	Social Security (FICA) Contributions	32,492.00	33,116.00	624.00
51-2300	Medicare	7,597.00	7,746.00	149.00
51-2400	Retirement Contribution	95,430.00	80,282.00	(15,148.00)
51-2700	Workers Compensation	754.00	590.00	(164.00)
Account Classification Total:	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$733,996.00	\$778,576.53	\$44,580.53
200 - PURCHASED/CONTRA	CTED SERVICES			
52-1206	Employee Medical Exam	105.00	120.00	15.00
52-3851	Contract Cost Allocation	5,261.00	5,605.00	344.00
52-2202	Equipment Repairs and Maintenance	2,400.00	2,400.00	0.00
52-2204	Building Repairs and Maintenance	7,102.00	7,102.00	0.00
52-3101	General Liability Insurance	2,931.00	4,004.06	1,073.06
52-3105	Building and Property Insurance	1,234.00	1,813.65	579.65 0.00
52-3201 52-3203	Communications	3,900.00 1,000.00	3,900.00 1,000.00	0.00
52-3205	Postage and Shipping Cell Phone	0.00	540.00	540.00
52-3400	Printing and Binding	500.00	500.00	0.00
52-3500	Travel	3,340.00	3,500.00	160.00
52-3601	Dues, Certification Fees, Subscriptions	1,000.00	1,000.00	0.00
52-3700	Education and Training	775.00	950.00	175.00
	200 - PURCHASED/CONTRACTED SERVICES	\$29,548.00	\$32,434.71	\$2,886.71
300 - SUPPLIES	,	. ,	. ,	
53-1101	Office Supplies	2,000.00	2,000.00	0.00
53-1230	Utilities	5,966.00	5,966.00	0.00
53-1805	Computer Hardware / Software	1,200.00	1,200.00	0.00
53-1810	Office Equipment	0.00	200.00	200.00
53-1815	Office Furniture	500.00	500.00	0.00
Account Classification Total.	300 - SUPPLIES	\$9,666.00	\$9,866.00	\$200.00
Department Total: 2350	- Solicitor	\$773,210.00	\$820,877.25	\$47,667.25
= -	Magistrate Court			
100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	297,340.00	301,535.00	4,195.00
51-1200	Part-time Employees	19,141.00	22,674.00	3,533.00
51-2102	Medical Insurance	65,015.00	73,925.00	8,910.00
51-2103	Life Insurance	577.00	636.00	59.00
51-2200 51-2300	Social Security (FICA) Contributions Medicare	19,467.00	20,101.00 4,701.00	634.00 148.00
51-2400	Retirement Contribution	4,553.00 30,293.00	29,720.00	(573.00)
51-2700	Workers Compensation	817.00	647.00	(170.00)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$437,203.00	\$453,939.00	\$16,736.00
200 - PURCHASED/CONTRA		+ 101 /200100	+ 100/200100	4-27 , 55, 55
52-1206	Employee Medical Exam	70.00	70.00	0.00
52-1302	Interpreter/Witness/Indigent Reporter	2,000.00	2,500.00	500.00
52-2220	Computer/Software Maintenance	36,000.00	36,000.00	0.00
52-3851	Contract Cost Allocation	6,643.00	7,074.00	431.00
52-2202	Equipment Repairs and Maintenance	700.00	700.00	0.00
52-2204	Building Repairs and Maintenance	14,014.00	14,014.00	0.00
52-3101	General Liability Insurance	1,897.00	2,936.31	1,039.31
52-3105	Building and Property Insurance	2,434.00	3,578.65	1,144.65
52-3106	Bonds Fidelity	600.00	600.00	0.00
52-3201	Communications	2,000.00	2,300.00	300.00
52-3203	Postage and Shipping	1,600.00	1,600.00	0.00
52-3400	Printing and Binding	1,500.00	3,000.00	1,500.00
52-3601	Dues, Certification Fees, Subscriptions	2,420.00	2,420.00	0.00
52-3700	Education and Training	800.00	500.00	(300.00)
	200 - PURCHASED/CONTRACTED SERVICES	\$72,678.00	\$77,292.96	\$4,614.96
300 - SUPPLIES	Office Counties	2 700 00	4 500 00	1 800 00
53-1101	Office Supplies	2,700.00 400.00	4,500.00 0.00	1,800.00 (400.00)
53-1102 53-1230	Uniforms Utilities	11,771.00	11,771.00	0.00
53-1250	Computer Hardware / Software	700.00	1,200.00	500.00
53-1810	Office Equipment	0.00	200.00	200.00
53-1815	Office Furniture	200.00	0.00	(200.00)
Account Classification Total:		\$15,771.00	\$17,671.00	\$1,900.00
Department Total: 2400		\$525,652.00	\$548,902.96	\$23,250.96
-	Probate Court		,	,
-	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	229,086.00	234,755.00	5,669.00
51-2102	Medical Insurance	65,015.00	73,925.00	8,910.00
51-2103	Life Insurance	555.00	615.00	60.00
	Social Security (FICA) Contributions FY2023/2024 Budget - Page	42 14,049.00	14,554.00	505.00
51-2200	Social Security (FICA) Contributions	11,015.00	= .,===	505.00

51-2400 Re 51-2700 Wo Account Classification Total: 100 - 200 - PURCHASED/CONTRACTED 52-1206 Em 52-1213 Lui 52-2220 Co 52-3851 Co	edicare tirement Contribution orkers Compensation		2024 Budget	(Decrease
51-2400 Re 51-2700 Wo Account Classification Total: 100 - 200 - PURCHASED/CONTRACTED 52-1206 Em 52-1213 Lui 52-2220 Co 52-3851 Co	stirement Contribution	3,285.00	3,404.00	119.0
51-2700 Wo Account Classification Total: 100 - 200 - PURCHASED/CONTRACTED 52-1206 Em 52-1213 Lui 52-2220 Co 52-3851 Co		41,260.00	41,082.00	(178.0
count Classification Total: 100 - PURCHASED/CONTRACTED 52-1206 Err 52-1213 Lui 52-2220 Co 52-3851 Co	_	590.00	470.00	(120.00
52-1206 Em 52-1213 Lui 52-2220 Co 52-3851 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$353,840.00	\$368,805.00	\$14,965.00
52-1213 Lui 52-2220 Co 52-3851 Co	SERVICES			
52-2220 Co 52-3851 Co	nployee Medical Exam	100.00	100.00	0.0
52-3851 Co	nacy Hearing Fees	875.00	650.00	(225.00
	mputer/Software Maintenance	3,600.00	3,600.00	0.0
52-2202 Eq	ntract Cost Allocation	4,474.00	4,761.00	287.0
	uipment Repairs and Maintenance	785.00	675.00	(110.00
52-2204 Bu	ilding Repairs and Maintenance	20,655.00	20,655.00	0.0
	eneral Liability Insurance	1,724.00	2,669.37	945.3
	ilding and Property Insurance	3,587.00	5,274.68	1,687.6
	ands Fidelity	850.00	850.00	0.0
	ommunications	1,900.00	1,900.00	0.0
	stage and Shipping	3,200.00	3,900.00	700.0
	inting and Binding	1,150.00	150.00	(1,000.0
	avel	650.00	2,900.00	2,250.0
	leage - Non-Overnight Travel	300.00	275.00	(25.00
	ues, Certification Fees, Subscriptions	2,570.00	2,570.00	0.0
	ucation and Training	1,400.00	1,400.00	0.0
	- PURCHASED/CONTRACTED SERVICES	\$47,820.00	\$52,330.05	\$4,510.0
00 - SUPPLIES		. =		
	fice Supplies	3,700.00	3,000.00	(700.0
	iforms	300.00	300.00	0.0
	ilities	17,350.00	17,350.00	0.0
	oks and Periodicals	100.00	550.00	450.0
	Imputer Hardware / Software	1,750.00	1,500.00	(250.0
	fice Equipment	350.00 190.00	350.00 300.00	0.0 110.0
53-1815 Off	fice Furniture	\$23,740.00	\$23,350.00	(\$390.0
epartment Total: 2450 - Pro	-			
•		\$425,400.00	\$444,485.05	\$19,085.05
Department: 2600 - Juven OO - PERSONNEL SERVICES AND				
	egular Employees	585,696.00	601,735.00	16,039.0
	rt-time Employees	18,186.00	18,186.00	0.0
	vertime	0.00	3,000.00	3,000.0
	edical Insurance	117,027.00	133,065.00	16,038.0
	e Insurance	1,058.00	1,143.00	85.0
	cial Security (FICA) Contributions	37,441.00	39,056.00	1,615.0
	edicare	8,756.00	9,136.00	380.0
	etirement Contribution	81,614.00	79,549.00	
51-2400 Re		1,571.00		(2.065.0
51-2700 Wo	orkers Compensation	· · · · · · · · · · · · · · · · · · ·	1,237.00 \$886.107.00	(2,065.0 (334.0 \$34.758.0
51-2700 Wo ccount Classification Total: 100	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$851,349.00	1,237.00	(334.0
51-2700 Wo ccount Classification Total: 100 00 - PURCHASED/CONTRACTED	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS O SERVICES	\$851,349.00	1,237.00 \$886,107.00	(334.0 \$34,758.0
51-2700 Wccccount Classification Total: 100 00 - PURCHASED/CONTRACTED 52-1202 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS O SERVICES intract Attorney - Judicial	\$851,349.00 263,000.00	1,237.00 \$886,107.00 263,000.00	(334.0 \$34,758.0
51-2700 Wccccount Classification Total: 100 - 000 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS O SERVICES ontract Attorney - Judicial nployee Medical Exam	\$851,349.00 263,000.00 150.00	1,237.00 \$886,107.00 263,000.00 150.00	(334.0 \$34,758.0 0.0
51-2700 Wc ccount Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS O SERVICES Intract Attorney - Judicial Inployee Medical Exam Burt Reporter	\$851,349.00 263,000.00 150.00 7.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00	(334.0 \$34,758.0 0.0 318.0
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter	\$851,349.00 263,000.00 150.00 7.00 530.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00	(334.0 \$34,758.0 0.0 318.0
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter terpreter/Witness/Indigent Reporter Imputer/Software Maintenance	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00	(334.0 \$34,758.0 0. 0. 318. 0.
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter terpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00	(334.0 \$34,758.0 0. 0. 318. 0. 0.
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Err 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Iuipment Repairs and Maintenance	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00	(334.0 \$34,758.0 0. 0. 318. 0. 0. 431. (480.0
51-2700 Wo ecount Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vei	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Iuipment Repairs and Maintenance Intract Cost and Maintenance	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00	(334.0 \$34,758.0 0. 0. 318. 0. 0. 431. (480.0
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Iuipment Repairs and Maintenance Intract Cost Allocation Iuipment Repairs and Maintenance Intract Repairs and Maintenance Intract Repairs and Maintenance	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00	(334.C \$34,758.C 0. 0. 318. 0. 431. (480.C 0. 24,073.
51-2700 Work	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Iuipment Repairs and Maintenance Intract Cost and Maintenance	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00	(334.C \$34,758.C 0. 0. 318. 0. 431. (480.C 0. 24,073.
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu 52-3101 Ge 52-3103 Au	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Fourt Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Intract Cost Maintenance Intract Attorney - Judicial Intract Cost Allocation Intract Cost	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 0. 24,073. 1,262.
51-2700 Work	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter Intract Cost Allocation Intract Reporter Intract R	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 0. 24,073. 1,262. 141. 2,521.
51-2700 Work count Classification Total: 100 - 100 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vel 52-2204 Bu 52-3101 Ge 52-3103 Au 52-3105 Bu 52-3106 Bo	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Fourt Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Intract Cost Maintenance Intract Attorney - Judicial Intract Cost Allocation Intract Cost	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 0. 24,073. 1,262. 141. 2,521.
51-2700 Work count Classification Total: 100 - 100 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vel 52-2204 Bu 52-3101 Ge 52-3103 Au 52-3105 Bu 52-3106 Bo 52-3201 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Pourt Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Intract Cost Maintenance Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Interpreter/Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Interpreter Maintenance Intract Cost Allocation Intract Cost Allocation Intract Reporter Intract Reporter Intract Reporter Intract Reporter Interpreter/Witness/Indigent Reporter Intract Rep	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 381.00 4,800.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 0. 24,073. 1,262. 141. 2,521. 40.
51-2700 Wo count Classification Total: 100 · 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu 52-3101 Ge 52-3103 Au 52-3105 Bu 52-3106 Bo 52-3201 Co 52-3203 Pos	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Imployee Medical Exam Pourt Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 338.00 5,358.00 381.00 4,800.00 1,820.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00	(334.C \$34,758.6 0. 0. 0. 318. 0. 0. 431. (480.6 0. 24,073. 1,262. 141. 2,521. 40. 0. 180.
51-2700 Wo count Classification Total: 100 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu 52-2101 Ge 52-3101 Ge 52-3101 Ge 52-3101 Ge 52-3103 Au 52-3105 Bu 52-3106 Bo 52-3201 Co 52-3203 Pot 52-3203 Pot 52-3205 Cei	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Imployee Medical Exam Pourt Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Intract Repairs and Maintenance Intract Repairs and Maintenance Indigent Repairs and Maintenance Indigent Repairs and Maintenance International Main	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 338.00 5,358.00 381.00 4,800.00 1,820.00 2,160.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00	(334.C \$34,758.6 0. 0. 0. 318. 0. 0. 431. (480.6 0. 24,073. 1,262. 141. 2,521. 40. 0. 180. 0.
51-2700 Wo recount Classification Total: 100 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2200 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu 52-3101 Ge 52-3101 Ge 52-3105 Bu 52-3105 Bu 52-3106 Bo 52-3201 Co 52-3201 Co 52-3201 Por 52-3203 Por 52-3203 Por 52-3203 Por 52-3205 Cei 52-3400 Pri	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter Intract Cost Allocation Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Intract Cost Allocation Intract Cost Allocation Interpreter/Intraction Intract Cost Allocation Intraction Int	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 381.00 4,800.00 1,820.00 2,160.00 380.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 24,073. 1,262. 141. 2,521. 40. 0. 180.
51-2700 Wo recount Classification Total: 100 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vel 52-2204 Bu 52-3101 Ge 52-3101 Ge 52-3201 Co 52-3203 Po 52-3205 Cel 52-3203 Po 52-3201 Co 52-3201 Co 52-3203 Po 52-3201 Co 52-3203 Po 52-3201 Co 52-3201 Co 52-3203 Po 52-3201 Co	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Interact Intract Interact Interac	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 381.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 0. 24,073. 1,262. 141. 2,521. 40. 0. 180. 0.
51-2700 Wo count Classification Total: 100 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vel 52-2204 Bu 52-3101 Ge 52-3101 Ge 52-3101 Ge 52-3105 Bu 52-3106 Bo 52-3201 Co 52-3201 Co 52-3201 Co 52-3201 Co 52-3201 Por 52-3201 Por 52-3203 Por 52-3205 Cel 52-3400 Pri 52-3500 Tra 52-3505 Mill	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Inployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Intract Cost Allocation Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Intract Cost Allocation Intract Cost Allocation Intract Intract Cost Allocation Intrac	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 381.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00 500.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00 325.00	(334.0 \$34,758.0 0. 0. 318. 0. 0. 431. (480.0 24,073. 1,262. 141. 2,521. 40. 0. (40.0 0. (40.0
51-2700 Wo recount Classification Total: 100 recount Classification Total:	PERSONNEL SERVICES AND EMPLOYEE BENEFITS DESERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter Intract Cost Allocation Intract Cost Allocation Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Internact Intervention Interv	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 381.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00 500.00 963.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00 325.00 540.00	(334.0 \$34,758.0 0. 0. 318. 0. 0. 431. (480.0 0. 24,073. 1,262. 141. 2,521. 40. 0. (40.0 0. (40.0 0.
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vel 52-2204 Bu 52-3101 Ge 52-3101 Ge 52-3101 Ge 52-3105 Bu 52-3106 Bo 52-3201 Co 52-3203 Po 52-3201 Co	PERSONNEL SERVICES AND EMPLOYEE BENEFITS DESERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Interpreter Repairs and Maintenance Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Interpreter Interpreter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Interprete	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00 500.00 963.00 786.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00 325.00 540.00 1,680.00	(334.0 \$34,758.0 0. 0. 318. 0. 0. 431. (480.0 0. 24,073. 1,262. 141. 2,521. 40. 0. (40.0 0. (47.0 0.
\$1-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED \$2-1202	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Interpreter Repairs and Maintenance Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Interpreter Insurance Interpreter/Witness/Indigent Reporter Intract Cost Allocation Interpreter/Witness/Indigent Reporter Interp	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00 500.00 963.00 786.00 24,000.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00 325.00 540.00 1,680.00 64,000.00	(334.C \$34,758.C 0. 0. 318. 0. 0. 431. (480.C 0. 24,073. 1,262. 141. 2,521. 40. 0. (40.C 0. (47.C) (42.C 0. (47.C) 0.
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu 52-3101 Ge 52-3101 Ge 52-3105 Bu 52-3105 Bu 52-3105 Bu 52-3205 Co 52-3201 Co 52-3303 Po 52-3201 Co 52-3303 Po 52-3201 Co 52-3301 Co 52-3301 Po 52-3205 Cei 52-3400 Pri 52-3500 Tra 52-3500 Tra 52-3500 Tra 52-3500 Dei 52-3700 Edi 52-3700 Edi 52-3700 Edi 52-3700 Count Classification Total: 200	PERSONNEL SERVICES AND EMPLOYEE BENEFITS DESERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Interpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Interpreter Repairs and Maintenance Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Interpreter Interpreter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Reporter Interpreter/Witness/Indigent Interprete	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 3,276.00 338.00 5,358.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00 500.00 963.00 786.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00 325.00 540.00 1,680.00	(334.0 \$34,758.0 0. 0. 318. 0. 431. (480.0 0. 24,073. 1,262. 141. 2,521. 40. 0. (40.0 0. (47.0 0. (423.0 894. 40,000.
51-2700 Wo count Classification Total: 100 - 00 - PURCHASED/CONTRACTED 52-1202 Co 52-1206 Em 52-1301 Co 52-1302 Int 52-2220 Co 52-3851 Co 52-2202 Eq 52-2203 Vei 52-2204 Bu 52-3101 Ge 52-3101 Ge 52-3105 Bu 52-3105 Bu 52-3105 Bu 52-3106 Bo 52-3201 Co 52-3203 Po 52-3201 Co 52-3200 Pri 52-3500 Tra 52-3500 Tra 52-3500 Tra 52-3500 Tra 52-3500 Count Classification Total: 200 - 00 - SUPPLIES	- PERSONNEL SERVICES AND EMPLOYEE BENEFITS D SERVICES Intract Attorney - Judicial Imployee Medical Exam Intract Reporter Iterpreter/Witness/Indigent Reporter Imputer/Software Maintenance Intract Cost Allocation Intract Cost Allocation Interpreter Repairs and Maintenance Intract Repairs and Maintenance Intract Repairs and Maintenance Intract Interpreter Insurance Interpreter/Witness/Indigent Reporter Intract Cost Allocation Interpreter/Witness/Indigent Reporter Interp	\$851,349.00 263,000.00 150.00 7.00 530.00 20,000.00 6,823.00 2,235.00 400.00 6,765.00 338.00 5,358.00 381.00 4,800.00 1,820.00 2,160.00 380.00 3,700.00 500.00 963.00 786.00 24,000.00 \$348,372.00	1,237.00 \$886,107.00 263,000.00 150.00 325.00 530.00 20,000.00 7,254.00 1,755.00 400.00 30,838.00 4,538.00 479.00 7,879.00 421.00 4,800.00 2,000.00 2,160.00 340.00 3,700.00 325.00 540.00 1,680.00 64,000.00	(334.0 \$34,758.0 0.0

Account Number	Account Description	2023 Amended	2024 Budget	Increase
Account Number	·	Budget	2024 Budget	(Decrease)
53-1102	Uniforms	71.00	0.00	(71.00)
53-1110	Program Supplies and Materials	1,000.00	680.00	(320.00)
53-1123	Tires and Tubes	400.00	400.00	0.00
53-1230	Utilities	25,904.00 600.00	25,904.00 500.00	0.00
53-1270 Account Classification Total:	Auto Fuel	\$31,579.00		(100.00) (\$95.00)
Department Total: 2600		\$1,231,300.00	\$31,484.00 \$1,334,705.00	\$103,405.00
-	Public Defender	\$1,231,300.00	\$1,334,703.00	\$103,403.00
200 - PURCHASED/CONTRA				
52-3851	Contract Cost Allocation	2,496.00	2,668.00	172.00
52-2202	Equipment Repairs and Maintenance	1,050.00	1,050.00	0.00
52-2204	Building Repairs and Maintenance	250.00	250.00	0.00
52-3105	Building and Property Insurance	59.00	87.00	28.00
52-3201	Communications	3,300.00	3,278.00	(22.00)
52-3203	Postage and Shipping	550.00	550.00	0.00
52-3400	Printing and Binding	100.00	150.00	50.00
52-3601	Dues, Certification Fees, Subscriptions	1,483.00	1,933.00	450.00
52-3910	Court Costs and Other Evidence Charges	200.00	200.00	0.00
	200 - PURCHASED/CONTRACTED SERVICES	\$9,488.00	\$10,166.00	\$678.00
300 - SUPPLIES	200 , Onaw 622, Communicate Services	45/100100	\$10,100.00	φο, σισσ
53-1101	Office Supplies	3,396.00	3,500.00	104.00
53-1230	Utilities	4,000.00	4,500.00	500.00
53-1400	Books and Periodicals	504.00	504.00	0.00
53-1815	Office Furniture	0.00	3,530.00	3,530.00
Account Classification Total:		\$7,900.00	\$12,034.00	\$4,134.00
700 - OTHER COSTS	500 507 1225	47,500.00	\$12,05 HOO	ψ 1/15 1100
57-2001	Allocation	640,000.00	690,000.00	50,000.00
Account Classification Total:	_	\$640,000.00	\$690,000.00	\$50,000.00
Department Total: 2800		\$657,388.00	\$712,200.00	\$54,812.00
Department: 3300 - 9		+007/200i00	47 12/200.00	75./522.55
=	iff Administration			
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	4,037,938.00	4,632,137.00	594,199.00
51-1200	Part-time Employees	48,880.00	66,518.00	24,530.00
51-1300	Overtime	125,000.00	125,000.00	0.00
51-2102	Medical Insurance	1,170,266.00	1,315,865.00	145,599.00
51-2103	Life Insurance	10,302.00	10,815.00	513.00
51-2200	Social Security (FICA) Contributions	243,505.00	300,545.00	57,040.00
51-2300	Medicare	67,937.00	70,283.00	2,346.00
51-2400	Retirement Contribution	819,072.00	810,631.00	(8,441.00)
51-2700	Workers Compensation	83,841.00	80,349.00	(3,492.00)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$6,606,741.00	\$7,412,143.00	\$812,294.00
200 - PURCHASED/CONTRA		φογουσγ, 12100	ψ, γ, 122/1 15100	ψ012/25 1100
52-1206	Employee Medical Exam	1,500.00	1,800.00	300.00
52-1200	Computer/Software Maintenance	22,777.00	21,692.00	(1,085.00)
52-3851	Contract Cost Allocation	33,720.00	36,014.00	2,294.00
52-2201	Computer Maintenance	450.00	450.00	0.00
52-2202	Equipment Repairs and Maintenance	11,000.00	11,000.00	0.00
52-2203	Vehicle Repairs and Maintenance	166,000.00	150,000.00	(16,000.00)
52-2204	Building Repairs and Maintenance	30,563.00	30,563.00	0.00
52-2206	Boat Repair and Maintenance	1,000.00	1,500.00	500.00
	General Liability Insurance	30,683.00	42,177.00	11,494.00
52-3101				
52-3102	Law Enforcement Liability	48,134.00	74,760.00 49,206.00	26,626.00
52-3103	Auto Insurance	34,694.00	•	14,512.00
52-3105	Building and Property Insurance	37,097.00	54,555.00	17,458.00
52-3106	Bonds Fidelity	2,500.00	1,600.00	(900.00)
52-3201	Communications	16,020.00	16,020.00	0.00
52-3203	Postage and Shipping	2,500.00	2,500.00	0.00
52-3204	Non-Telephone Communication	3,500.00	3,500.00	0.00
52-3205	Cell Phone	43,000.00	43,000.00	0.00
52-3300	Advertising	250.00	250.00	0.00
52-3400	Printing and Binding	1,000.00	1,000.00	0.00
52-3500	Travel	10,875.00	15,875.00	5,000.00
52-3601	Dues, Certification Fees, Subscriptions	4,000.00	4,000.00	0.00
52-3602	Vehicle Tag and Title	500.00	500.00	0.00
52-3605	Motor Vehicle Impact Fee - GA,DOR	100.00	100.00	0.00
52-3615	Georgia Sheriffs Assoc Database Fee	500.00	500.00	0.00
52-3700	Education and Training	5,930.00	6,930.00	1,000.00
52-3900	Other Purchased Services Travel for Pricopers FY2023/2024 Budget - Page 44	18,500.00	37,432.00	18,932.00
52-3930	Travel for Prisoners F12023/2024 Budget - Fage 44	1,000.00	2,500.00	1,500.00

Account Number	Account Description			2023 Amended Budget	2024 Budget	Increase (Decrease)
Account Classification Total	il: 200 - PURCHASED/CONTRACTED SERVI	CES	-	\$527,793.00	\$609,424.00	\$81,631.00
300 - SUPPLIES				. ,		. ,
53-1101	Office Supplies			12,750.00	12,750.00	0.00
53-1102	Uniforms			18,000.00	18,000.00	0.00
53-1108	Tactical Defense Supplies			42,460.00	42,460.00	0.00
53-1110	Program Supplies and Materials			7,500.00	8,000.00	500.00
53-1114	Intoximeter Supplies			400.00	400.00	0.00
53-1123	Tires and Tubes			37,000.00	37,000.00	0.00
53-1175	US DOJ Bulletproof Vest			3,000.00	3,000.00	0.00
53-1230	Utilities			22,868.00	22,868.00	0.00
53-1270	Auto Fuel			453,000.00	453,000.00	0.00
53-1301	Food Table Supplies			500.00	500.00	0.00
53-1805	Computer Hardware / Software			2,000.00	2,000.00	0.00
53-1830	Other Equipment			500.00	1,000.00	500.00
Account Classification Total	l: 300 - SUPPLIES			\$599,978.00	\$600,978.00	\$1,000.00
400 - CAPITAL OUTLAYS				4 000 00	0.00	(4.000.00)
54-2200	Vehicles			1,000.00	0.00	(1,000.00)
54-2500	Other Equipment		-	210,422.00	0.00	(210,422.00)
	l: 400 - CAPITAL OUTLAYS		-	\$211,422.00	\$0.00 \$8,622,545.00	(\$211,422.00)
Division Total: 3310 - S Division: 3326 - Jail	Operations			\$7,945,934.00	\$8,622,545.00	\$683,503.00
	ES AND EMPLOYEE BENEFITS					
51-1100	Regular Employees			2,475,175.00	2,423,206.00	(51,969.00)
51-1300	Overtime			243,750.00	243,750.00	0.00
51-2102	Medical Insurance			793,183.00	842,745.00	49,562.00
51-2102	Life Insurance			5,211.00	6,324.00	1,113.00
51-2200	Social Security (FICA) Contributions			158,663.00	160,163.00	1,500.00
51-2300	Medicare			40,293.00	38,660.00	(1,633.00)
51-2400	Retirement Contribution			461,830.00	424,084.00	(37,746.00)
51-2700	Workers Compensation			51,953.00	42,744.00	(9,209.00)
	il: 100 - PERSONNEL SERVICES AND EMPL	OYEE BENEFITS	-	\$4,230,058.00	\$4,181,676.00	(\$48,382.00)
200 - PURCHASED/CONTR						
52-1206	Employee Medical Exam			1,000.00	1,500.00	500.00
52-1208	Medical Fees			1,899,000.00	2,400,000.00	501,000.00
52-2220	Computer/Software Maintenance			8,945.00	11,500.00	2,555.00
52-2141	Grounds Maintenance & Improvement	S		500.00	500.00	0.00
52-2202	Equipment Repairs and Maintenance			30,800.00	30,800.00	0.00
52-2204	Building Repairs and Maintenance			154,573.00	191,260.00	36,687.00
52-3101	General Liability Insurance			21,030.00	27,228.00	6,198.00
52-3102	Law Enforcement Liability			32,991.00	51,240.00	18,249.00
52-3201	Communications			7,100.00	10,100.00	3,000.00
52-3203	Postage and Shipping			150.00	100.00	(50.00)
52-3204	Non-Telephone Communication			1,000.00	1,000.00	0.00
52-3400	Printing and Binding			100.00	100.00	0.00
52-3500	Travel			6,000.00	7,500.00	1,500.00
52-3601	Dues, Certification Fees, Subscriptions			350.00	350.00	0.00
52-3606	Prison Housing - Other			1,000.00	1,000.00	0.00
52-3700	Education and Training		_	2,500.00	3,500.00	1,000.00
	il: 200 - PURCHASED/CONTRACTED SERVI	CES		\$2,167,039.00	\$2,737,678.00	\$570,639.00
300 - SUPPLIES						
53-1101	Office Supplies			7,000.00	7,000.00	0.00
53-1102	Uniforms			6,500.00	8,500.00	2,000.00
53-1103	Protective Clothing			500.00	250.00	(250.00)
53-1104	Inmate Clothing			1,500.00 29,000.00	1,000.00 29,000.00	(500.00)
53-1105	Inmate Supplies			42,000.00		0.00 8,000.00
53-1107	Janitorial Supplies			500.00	50,000.00 500.00	0.00
53-1114 53-1230	Intoximeter Supplies Utilities			489,420.00	550,000.00	60,580.00
53-1230	Food Table Supplies			750,000.00	750,000.00	0.00
53-1600	Small Equipment			1,000.00	1,000.00	0.00
53-1805	Computer Hardware / Software			1,000.00	1,000.00	0.00
53-1830	Other Equipment			3,500.00	3,500.00	0.00
Account Classification Total				\$1,331,920.00	\$1,401,750.00	\$69,830.00
Division Total: 3326 - J			-	\$7,729,017.00	\$8,321,104.00	\$592,087.00
) - Detail & Work Release			7-7-27-130	Ţ = /= = Z/Z =	+== = /===
•	ES AND EMPLOYEE BENEFITS					
51-1100	Regular Employees			415,725.00	543,614.00	127,889.00
51-1300	Overtime			30,450.00	30,450.00	0.00
51-2102	Medical Insurance			130,030.00	177,420.00	47,390.00
51-2103	Life Insurance FY2	2023/2024 Budget -	Page	45 _{837.00}	1,263.00	426.00
					,	

19-10- 19-	Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
1-10-00	51-2200	Social Security (FICA) Contributions	25,506.00	35,592.00	10,086.00
19-10 Worker Componenters 19-890-00 19-99-00		Medicare	7,063.00	8,323.00	1,260.00
					11,967.00
			·		268.00
1921,206			\$702,400.00	\$501,740.00	\$155,200.00
1,000			250.00	250.00	0.00
			1,000.00	4,000.00	3,000.00
1922-2021 Computer Mentimenance 1925	52-2220	Computer/Software Maintenance	2,600.00	2,600.00	0.00
	52-3851	Contract Cost Allocation	2,912.00	3,112.00	200.00
1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		·			0.00
1.5.2		• • • •	•	•	0.00
1921-111 General Labellity Insurance 3,448.00 5,338.75 1,252.015 1		•	•		0.00
1997 1997					(1,540.00)
1921 13		·			1,890.75 2,991.00
		•			2,991.00
					3,243.25
\$\frac{1}{52-200} Communications \$\frac{7}{500} \text{ Communications \$\frac{7}{500}			.,		80.36
		•	7,680.00	7,680.00	0.00
Account Classofication Total: 200 - PURCINSED/CONTRACTED SERVICES	52-3203	Postage and Shipping	0.00	100.00	100.00
	52-3205	Cell Phone	2,000.00	2,000.00	0.00
33-1101 Office Supplies 1,250.00 1,250.00 2,000.00 3,51102 Uniforms 2,000.00 2,000.00 5,51105 1,000.00 2,500.00 5,500.00	Account Classification Total:	200 - PURCHASED/CONTRACTED SERVICES	\$71,582.00	\$81,829.14	\$10,247.14
53-1102 Uniforms 2,000.00 2,000.00 55 53-1104 Inmate Octhing 0.00 500.00 55 53-1107 Jankfordia Supplies 1,500.00 2,500.00 50 53-1114 Intrasimeter Supplies 1,500.00 3,000.00 50 53-1123 Tres and Tubes 900.00 300.00 3 53-1125 Druy Testing/Hontoiring Supplies 115,000.00 115,000.00 115,000.00 53-1270 Autor Fuel 2,952.00 2,952.00 2,952.00 2,952.00 53-1281 Computer Hardware / Software 300.00 300.00 4 4 53-1815 Office Furniture 41.00 0.00 4	300 - SUPPLIES				
53-1104 Inmate Cothing 2,000,00 5,000,00 5,000,00 53-1105 Inmate Supplies 2,500,00 1,500,00 1,500,00 53-1114 Intoximeter Supplies 2,500,00 3,000,00 5,500,00 53-1123 Tres and Tubes 900,00 1,500,00 3,000,00 53-1230 Utilities 11,500,00 15,500,00 3,000,00 53-1230 Utilities 7,200,00 2,550,00 2,952,00 53-1215 Food Table Supplies 72,000,00 72,000,00 1,000,00 53-1215 Office Furniture 40,00 0,00 (44 Account Classification Total Supplies 72,000,00 3204,402,00 390 53-1815 Office Furniture 40,00 0,00 (44 Account Classification Total Supplies 520,502,00 3204,402,00 390 Division Total Supplies 72,000,00 31,15,621.1 31,856,022 Division Total Supplies 73,000,00 31,15,621.1 31,856,022 Department Total Supplies 81,000,00 31,13,622.1 31,856,022 Department Total Supplies 10,000,				•	0.00
S3-1105					0.00
53-1107 Janktorial Supplies 1,500.00 1,500.00 3,000.00 55 53-1112 Tirts and Tubes 90.00 90.00 30 30 53-1125 Drug Testing/Monitoring Supplies 2,159.00 2,500.00 30 53-1270 Auto Fuel 2,952.00 2,952.00 30 53-1270 Auto Fuel 2,952.00 2,952.00 30 53-1301 Food Table Supplies 70,000.00 300.00 40 53-1805 Office Furniture 441.00 0.00 40 Account Classification 700.00 2,909.00 40 Account Classification 200.00 300.00 40 Account Classification 300 SIPPLES \$200.00 \$20,400.00 40 Account Classification 300 SiPPLES \$200.00 \$13,16,26.14 \$1,866,22 Department 330 SiPre Amiliant Statin \$100.00 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866,22 \$1,866					500.00
S3-1114		• •			0.00
53-1123 Tires and Tubes 900.00 900.00 3 53-1125 Drug Testing/Monitoring Supplies 2,159.00 2,500.00 3 53-1270 Auto Fuel 2,952.00 2,952.00 2,952.00 2,952.00 3 53-1270 Auto Fuel 2,092.00 2,952.00 3 4 2,952.00 3 4 2,952.00 3 4 4 2,952.00 3 0 4 4 2,952.00 3,952.00 3 0 4 4 2,952.00 3 0 4 4 4 0 0.00 4 4 4 0 0 0 4 4 4 1 0 0 0 4 4 4 1 2 9,955.00 3 1,146,02 1 4 1,146,02 1 4 1,146,02 1 4 1,146,02 1 1,146,02 1 1,146,02 1 1,146,02 1 1,146,02 1 1,146,02 1		**	•		0.00 500.00
53 1125 Drug Testing/Monitoring Supplies 2,159,00 2,500,00 33 53 1230 Utilities 1115,000,00 115,000,00 15,000,00 53 1230 Note Fuel 2,952,00 2,952,00 2,952,00 53 1301 Food Table Supplies 72,000,00 72,000,00 300,00 53 1815 Office Furniture 401,00 0.00 (44 Account Classification Total: 300 - SUPPLIES \$203,502,00 \$204,002,00 \$90 Division Total: 3395 - Side Fuel Marketelese \$377,544,00 \$18,13,626.1 \$210,432 Department Total: 3300 - Street Administration \$310 - Fire Administration \$310 - Fire Administration \$310 - Fire Administration \$3150		**			0.00
53-1230 Utilities 115,00,00 115,00,00 7.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 2.952,00 3.904,00 3.900,00 3.186,62,20 3.186,62,20 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00 3.900,00					341.00
53-1301 Food Table Supplies 72,000.00 72,000.00 30.00 53-1805 Computer Hardware / Software 30.00 30.00 4.44 Account Classification Total: 300 - SUPPLIES \$203,500.00 \$204,402.00 \$90 Division Total: 3395 - S/o - Detail & Work Release \$977,544.00 \$1,817,977.14 \$210,433 Department: 3500 - Fire and Rescue 3510 - Fire and Rescue ************************************				•	0.00
53-1805 Computer Hardware / Software 300.0 300.0 Computer Hardware / Software 410.0 0.0 Computer / Computer / Software 410.0 0.0 Computer / Computer / Software 410.0 0.0 Computer / Software 500.0 200.402.0 \$90.0 Division Total: 3305 - Software Allow Software \$907,544.00 \$128,797.14 \$210,432 Department Total: 3300 - Sheriff \$16,652,495.00 \$18,131,626.14 \$10,403 Department Total: 3300 - Sheriff \$10,662,495.00 \$18,131,626.14 \$10,403 District Total: 3301 - Fire Administration \$10,000 \$10,000 \$16,000 \$10,000 </td <td>53-1270</td> <td>Auto Fuel</td> <td>2,952.00</td> <td>2,952.00</td> <td>0.00</td>	53-1270	Auto Fuel	2,952.00	2,952.00	0.00
53:1815 Office Furniture 441.00 0.00 (44 Account Classification Total: 300 - SUPPLIES \$203,502.00 \$204,002.0 \$30 Division Total: 3395 - SUP - Detail & Work Release \$977,544.00 \$1,187,977.1 \$21,043.33 Department: Total: 3300 - Sheriff \$16,652,495.00 \$18,131,626.14 \$1,486,022 Department: Total: 300 - Firer and Rescue \$100 - FIRE Administration \$1.00	53-1301	Food Table Supplies	72,000.00	72,000.00	0.00
Account Classification Total: 300 - SUPFLIES \$203,502.00 \$204,402.00 \$90	53-1805	Computer Hardware / Software	300.00	300.00	0.00
Division Total: 3395 - S/O - Detail & Work Release \$977,544.00 \$1,187,977.14 \$210,433 Department Total: 3300 - Fire and Rescue ***********************************			300.00	300.00	****
Department Total: 3300 - Sheriff \$16,652,495.00 \$18,131,626.14 \$1,486,023	53-1815	•			(441.00)
Department: 3500 - Fire and Rescue Division: 3510 - Fire Administration	Account Classification Total:	Office Furniture 300 - SUPPLIES	\$203,502.00	0.00 \$204,402.00	(441.00) \$900.00
Division: 3510 - Fire Administration 100 - PERSCNWEL SERVICES AND EMPLOYEE BENEFITS	Account Classification Total: Division Total: 3395 - S/	Office Furniture 300 - SUPPLIES O - Detail & Work Release	\$203,502.00 \$977,544.00	0.00 \$204,402.00 \$1,187,977.14	(441.00) \$900.00 \$210,433.14
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 18,1040.00 16,000.00 21,040 16,1100 16,1100 16,000.00 21,040 16,1100 16,000.00 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040 16,1100 21,040	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff	\$203,502.00 \$977,544.00	0.00 \$204,402.00 \$1,187,977.14	(441.00) \$900.00
51-1200 Part-time Employees 181,040.00 160,000.00 (21,04 51-1300 Overtime 220,000.00 275,000.00 55,00 51-2102 Medical Insurance 793,183.00 961,025.00 167,86 51-2103 Life Insurance 7,359.00 7,989.00 65 51-2200 Social Security (FICA) Contributions 206,030.00 230,000.00 23,9 51-2300 Medicare 49,235.00 56,000.00 6,7 51-2400 Retirement Contribution 542,671.00 552,334.00 9,66 51-2700 Workers Compensation 66,357.00 56,000.00 (10,35 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,665,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 1,200.00 1,200.00 4 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 7 8 52-2210 </td <td>Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I</td> <td>Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue</td> <td>\$203,502.00 \$977,544.00</td> <td>0.00 \$204,402.00 \$1,187,977.14</td> <td>(441.00) \$900.00 \$210,433.14</td>	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue	\$203,502.00 \$977,544.00	0.00 \$204,402.00 \$1,187,977.14	(441.00) \$900.00 \$210,433.14
51-1200 Part-time Employees 181,040.00 160,000.00 (21,04 51-1300 Overtime 220,000.00 275,000.00 55,00 51-1202 Medical Insurance 793,183.00 961,025.00 167,86 51-2103 Life Insurance 7,359.00 230,000.00 239,000.00 239,000.00 239,000.00 239,51 206,030.00 230,000.00 239,51 206,030.00 230,000.00 230,000.00 6,77 207,000 200,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 239,000.00 230,000.00 239,000.00 240,000.00 240,000.00 241,000.00 252,200.00 240,	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration	\$203,502.00 \$977,544.00	0.00 \$204,402.00 \$1,187,977.14	(441.00) \$900.00 \$210,433.14
51-2102 Medical Insurance 793,183.00 961,025.00 167,88 51-2103 Life Insurance 7,359.00 7,989.00 66 51-2200 Social Security (FICA) Contributions 206,030.00 230,000.00 23,95 51-2300 Medicare 49,235.00 56,000.00 6,76 51-2400 Retirement Contribution 542,671.00 552,334.00 9,66 51-2700 Workers Compensation 66,357.00 56,000.00 (10,35 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 1,200.00 1,200.00 45 52-1206 Employee Medical Exam 1,200.00 3,700.00 45 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 45 52-2213 Custodial 0.00 750.00 75 52-2141 Grounds Maintenan	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire 100 - PERSONNEL SERVICE	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS	\$203,502.00 \$977,544.00 \$16,652,495.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14	(441.00) \$900.00 \$210,433.14
51-2103 Life Insurance 7,359.00 7,989.00 6.5 51-2200 Social Security (FICA) Contributions 206,030.00 230,000.00 23,93 51-2300 Medicare 49,235.00 56,000.00 6,76 51-2400 Retirement Contribution 542,671.00 552,334.00 9,66 51-2700 Workers Compensation 60,357.00 56,000.00 (10,35 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES SERVICES \$5,212.00 1,200.00 1,200.00 \$419,87 52-1206 Employee Medical Exam 1,200.00 1,200.00 45 \$5,222.00 3,700.00 45 52-22130 Contract Cost Allocation 12,476.00 13,337.00 46 \$5,221.00 750.00 75 56 \$5,221.00 40,000.00 750.00 75 56 56 56 56 56 56	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire 100 - PERSONNEL SERVICE: 51-1100	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees	\$203,502.00 \$977,544.00 \$16,652,495.00 \$2,969,555.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14	\$900.00 \$210,433.14 \$1,486,023.14
51-2200 Social Security (FICA) Contributions 206,030.00 230,000.00 23,95 51-2300 Medicare 49,235.00 56,000.00 6,76 51-2400 Retirement Contribution 542,671.00 552,334.00 9,66 51-2700 Workers Compensation 66,357.00 56,000.00 (10,35 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 78 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES Employee Medical Exam 1,200.00 1,200.00 4.5 52-1206 Employee Medical Exam 1,200.00 3,700.00 4.5 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 4.5 52-3851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-22141 Grounds Maintenance & Improvements 2,010.00 40,000.00 15,00 52-2202 Equipment Rep	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200	Office Furniture 300 - SUPPLIES 0 - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14
51-2300 Medicare 49,235.00 56,000.00 6,76 51-2400 Retirement Contribution 542,671.00 552,334.00 9,66 51-2700 Workers Compensation 66,357.00 56,000.00 (10,35 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES Employee Medical Exam 1,200.00 1,200.00 45 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 45 52-2310 Custodial 0.00 750.00 75 52-2131 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2203	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00)
51-2400 Retirement Contribution 542,671.00 552,334.00 9,66 51-2700 Workers Compensation 66,357.00 56,000.00 (10,35 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 1,200.00 1,200.00 42 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 48 52-2351 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2203 Vehicle Repairs and Maintenance 15,000.00 21,000.00 6,00 52-23101 General Liability Insurance 22,754.00 34,168.00 11,43	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00
51-2700 Workers Compensation 66,357.00 56,000.00 (10,355) 51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES Employee Medical Exam 1,200.00 1,200.00 48 52-1206 Employee Medical Exam 1,200.00 3,700.00 48 52-2210 Computer/Software Maintenance 3,250.00 3,700.00 48 52-2213 Contract Cost Allocation 12,476.00 13,337.00 86 52-2141 Grounds Maintenance & Improvements 2,010.00 750.00 75 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 15,000.00 21,000.00 6,00 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 64,040.00 90,826.00 26,78	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00
51-2910 Firefighter Cancer Ins HB 146 10,215.00 11,000.00 76 Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 1,200.00 1,200.00 48 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 48 52-23851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3105 Building and Property Insurance 5,989.00 8,808.00 <th< td=""><td>Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300</td><td>Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare</td><td>441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00</td><td>0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00</td><td>(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00</td></th<>	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$5,045,645.00 \$5,465,520.00 \$419,87 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 1,200.00 1,200.00 45 52-1206 Employee Medical Exam 1,200.00 3,700.00 45 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 45 52-3851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00
200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 1,200.00 1,200.00 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 45 52-3851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire: 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00 (10,357.00)
52-1206 Employee Medical Exam 1,200.00 1,200.00 52-2220 Computer/Software Maintenance 3,250.00 3,700.00 45 52-3851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2910	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00 11,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00 (10,357.00) 785.00
52-2220 Computer/Software Maintenance 3,250.00 3,700.00 44 52-3851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire . 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2910 Account Classification Total:	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00 11,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00 (10,357.00)
52-3851 Contract Cost Allocation 12,476.00 13,337.00 86 52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 100 - PERSONWEL SERVICE: 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2200 51-2400 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00
52-2130 Custodial 0.00 750.00 75 52-2141 Grounds Maintenance & Improvements 2,010.00 2,000.00 (1 52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire . 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00
52-2202 Equipment Repairs and Maintenance 25,000.00 40,000.00 15,00 52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRACE: 52-1206 52-2220	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 63.00 23,970.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00
52-2203 Vehicle Repairs and Maintenance 51,685.00 60,000.00 8,33 52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,4 52-3103 Auto Insurance 64,040.00 90,826.00 26,76 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRAL 52-1206 52-2220 52-3851	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00
52-2204 Building Repairs and Maintenance 15,000.00 21,000.00 6,00 52-3101 General Liability Insurance 22,754.00 34,168.00 11,4 52-3103 Auto Insurance 64,040.00 90,826.00 26,76 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire . 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-12102 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA . 52-1206 52-2220 52-3851 52-2130	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 (23,970.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00 750.00
52-3101 General Liability Insurance 22,754.00 34,168.00 11,43 52-3103 Auto Insurance 64,040.00 90,826.00 26,76 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire 1 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 (33,970.00 6,765.00 9,663.00 (10,357.00) 785.00 450.00 450.00 861.00 750.00 (10.00)
52-3103 Auto Insurance 64,040.00 90,826.00 26,78 52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 3500 - I Division: 3510 - Fire: 3100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 51-2910 Account Classification Total: 2200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 9,663.00 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00 750.00 (10.00) 15,000.00
52-3105 Building and Property Insurance 5,989.00 8,808.00 2,83 52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 3500 - I Division: 3510 - Fire: 351-1100 51-1200 51-1200 51-12102 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00 51,685.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00 60,000.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00
52-3106 Bonds Fidelity 53.00 41.00 (1	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 3500 - I Division: 3510 - Fire: 351-1100 51-1200 51-1200 51-12102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00 51,685.00 15,000.00 22,754.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$\$,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00 21,000.00 34,168.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 (10,357.00) 785.00 \$419,875.00 0.00 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00 6,000.00 11,414.00
	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 3500 - I Division: 3510 - Fire: 351-1100 51-1200 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101 52-3103	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance Uehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00 51,685.00 15,000.00 22,754.00 64,040.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00 21,000.00 21,000.00 34,168.00 90,826.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 (10,357.00) 785.00 \$419,875.00 0.00 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00 6,000.00 11,414.00 26,786.00
52-3201 Communications 36,841.00 38,287.00 1,44	Account Classification Total: Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101 52-3103	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00 51,685.00 15,000.00 22,754.00 64,040.00 5,989.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 552,334.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00 21,000.00 21,000.00 34,168.00 90,826.00 8,808.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 (10,357.00) 785.00 \$419,875.00 0.00 450.00 861.00 750.00 (10.00) 15,000.00 11,414.00 26,786.00 2,819.00
	Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCH/SED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101 52-3103 52-3105 52-3106	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00 51,685.00 15,000.00 22,754.00 64,040.00 5,989.00 53.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00 21,000.00 21,000.00 34,168.00 90,826.00 8,808.00 41.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 (10,357.00) 785.00 (10,357.00) 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00 6,000.00 11,414.00 26,786.00 2,819.00 (12.00)
52-3203 Postage and Shipping 200.00 200.00 52-3204 Non-Telephone Communication FY2023/2024 Budget - Page 46 2,150.00 9,650.00 7,50	Account Classification Total: Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire: 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2400 51-2700 51-2910 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101 52-3105 52-3106 52-3201	Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Firefighter Cancer Ins HB 146 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Custodial Grounds Maintenance & Improvements Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Auto Insurance Building and Property Insurance Bonds Fidelity Communications	441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 7,359.00 206,030.00 49,235.00 542,671.00 66,357.00 10,215.00 \$5,045,645.00 1,200.00 3,250.00 12,476.00 0.00 2,010.00 25,000.00 51,685.00 15,000.00 22,754.00 64,040.00 5,989.00 53.00 36,841.00	0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00 961,025.00 7,989.00 230,000.00 56,000.00 552,334.00 56,000.00 11,000.00 \$\$,465,520.00 1,200.00 3,700.00 13,337.00 750.00 2,000.00 40,000.00 21,000.00 21,000.00 34,168.00 90,826.00 8,808.00 41.00 38,287.00	(441.00) \$900.00 \$210,433.14 \$1,486,023.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 630.00 23,970.00 (10,357.00) 785.00 \$419,875.00 0.00 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00 6,000.00 11,414.00 26,786.00 2,819.00

	Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
1949년	52-3205	Cell Phone	3 500 00	3 500 00	0.00
19-1-19-19-19-19-19-19-19-19-19-19-19-19					0.00
1905 Page					0.00
19.29.001 Descriptions Fees, Subscriptions 1.00.000 1.00.0					10.00
\$2,5070		-			0.00
14,1000 14,1000 15,0					0.00
		-			0.00
1909 1909				· · · · · · · · · · · · · · · · · · ·	\$81,329.00
1931-1102					
1911 Protection Challenge \$0,000.00	53-1101	Office Supplies	2,451.00	3,000.00	549.00
1911	53-1102	Uniforms	35,000.00	35,000.00	0.00
1911					20,000.00
100 100				•	(52.00)
13-111					(3,000.00)
19-1112		**			500.00
13-1113					500.00
1-10					0.00
1931 Tires and Tubes		**			0.00
ST-12120		-			
Salizing					4,000.00
S3-1270					(2,000.00)
Si-1400					1,500.00
S3-1805 Computer Hardware / Software S0-000 S0-0000 S0-00000 S0-00000					1,500.00
Signate		Books and Periodicals			1,000.00
S3-1830	53-1805	Computer Hardware / Software	5,000.00	4,000.00	(1,000.00)
Second Classification Total: 300 - SUPPLIES \$0,003,005,00 \$0,162,837,00 \$0,22,	53-1810	Office Equipment	349.00	500.00	151.00
Division Total: 3510 - Fire Administration \$5,637,985.00 \$6,162,837.00 \$524, Division: 3270 - Emergency Management 170 - FERSONNEL SEXUCES AND BEHIOLYGE BENEFITS 51-1100 Regular Employees 71,744,00 13,299.00 17,850.00 17,850.00 17,850.00 15,210.00 18,400.00 18,400.00 18,400.00 18,400.00 18,400.00 18,400.00 18,400.00 18,400.00 18,450.00 18,455.00 18,455.00 12,627.00 18,512.200 19,600.00 1,000.00 1,000.00 12,627.00 12,627.00 12,627.00 10,600.00 1,000.00 12,627.00 12,627.00 10,600.00 1,000.00 12,627.00 15,727.00 Workers Compensation 1,1514.00 2,729.00 12,627.00 15,727.00 Workers Compensation 1,1514.00 2,729.00 15,000.00	53-1830	Other Equipment	5,000.00	5,000.00	0.00
	Account Classification Total	al: 300 - SUPPLIES	\$303,352.00	\$327,000.00	\$23,648.00
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 1-1100 Regular Employees 71,744.00 73,299.00 73,299.00 73,199.00 73,299.00 73,199.00 73,299.00 73,199.00 73,299.00 73,199.00 73,299.00 73,199.00 73,299.00 73,199.00	Division Total: 3510 - F	ire Administration	\$5,637,985.00	\$6,162,837.00	\$524,852.00
51-1100 Regular Employees 71,744,00 73,290,00 51-2102 Medical Insurance 13,000,00 14,785,00 51-2200 Social Security (FICA) Contributions 4,488,00 4,545,00 51-2200 Medicare 1,040,00 4,545,00 51-2200 Medicare 1,040,00 1,063,00 51-2700 Workers Compensation 1,514,00 2,709,00 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$104,892,00 \$109,412,00 \$109,412,00 200 - PURCHASED/CONTRACTED SERVICES Employee Medical Exam 40,00 0,00 70,00 52-1208 Employee Medical Exam 4,00 5,000 70,00 70,00 52-1209 Wehicle Repairs and Maintenance 4,00 5,000,00 70	Division: 3920 - Em	ergency Management			
51-2102 Medical Insurance 13,003,00 14,785,00 51-2103 Life Insurance 78,00 184,00 51-2200 Scola Scurity (FICA) Contributions 4,448,00 4,545,00 51-2300 Medicare 1,040,00 1,063,00 51-2700 Roter ement Contribution 13,665,00 12,927,00 51-2700 Morker Scorpensation 1,514,00 2,709,00 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$104,892,00 \$109,412,00 \$200,00 52-1208 Employee Medical Exam 40,00 0,00 \$220-PURCHASED/CONTRACTED SERVICES \$40,00 0,00 \$40,	100 - PERSONNEL SERVIC	ES AND EMPLOYEE BENEFITS			
S1-2103	51-1100	Regular Employees	71,744.00	73,299.00	1,555.00
51-2200 Social Security (FICA) Contributions 4,448,00 4,545,00 51-2300 Medicare 1,040,00 1,063,00 51-2400 Retirement Contribution 13,065,00 12,827,00 51-2700 Workers Compensation 1,514,00 2,709,00 Account Classification Total: 100 - PERSONNIL SERVICES AND EMPLOYEE BENEFITS \$104,892,00 \$109,412,00 \$200,00 52-1208 Medical Feas 0,00 70,00 \$70,00 52-1208 Medical Feas 0,00 70,00 \$20,00 52-2203 Computer/Software Maintenance 4,400,00 5,000,00 \$20,000 52-3203 Other Purchased Services 560,00 500,00 \$20,000 52-3101 General Liability Insurance 345,00 534,00 \$34,00 52-3205 Cell Phone 1,176,00 1,176,00 \$30,00 52-3205 Cell Phone 1,176,00 1,176,00 \$30,00 52-3205 Cell Phone 1,000,00 1,000,00 \$30,00 52-3205 Division Total: 300,000 <t< td=""><td>51-2102</td><td>Medical Insurance</td><td>13,003.00</td><td>14,785.00</td><td>1,782.00</td></t<>	51-2102	Medical Insurance	13,003.00	14,785.00	1,782.00
51-2300 Medicare 1,040.00 1,063.00 51-2400 Retirement Contribution 13,065.00 12,827.00 51-2700 Workers Compensation 1,514.00 2,709.00 Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$104,892.00 \$109,412.00 \$7 520 - PURCHASED/CONTRACTED SERVICES Employee Medical Exam 40.00 0.00 70.00 52-1208 Employee Medical Exam 4,400.00 5,000.00 500.00 52-2208 Computer/Software Maintenance 4,400.00 5,000.00 500.00 52-2209 Other Purchased Services 560.00 500.00 500.00 52-3010 Other Purchased Services 560.00 500.00 52-3101 General Liability Insurance 338.00 479.00 52-3103 Auto Insurance 338.00 479.00 52-3103 Auto Insurance 338.00 479.00 52-3205 Cell Phone 1,176.00 1,176.00 52-3500 Travel 3,000.00 300.00 52-35101	51-2103	Life Insurance	78.00	184.00	106.00
S1-2400 Retirement Contribution 13,065.00 12,827.00 15,12700 Workers Compensation 1,514.00 2,709.00 1,514.00 2,709.00 1,514.00 2,709.00 1,514.00 2,709.00 2,512.00 3,519.12.00 3,5	51-2200	Social Security (FICA) Contributions	4,448.00	4,545.00	97.00
51-2700 Workers Compensation 1,514.00 2,709.00 Account Classification Totals: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$104,892.00 \$109,412.00 \$200 200 - PURCHASED/CONTRACTED SERVICES Services \$100,00 \$10,00<	51-2300	Medicare	1,040.00	1,063.00	23.00
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$104,892.00 \$109,412.00 \$4200 - PURCHASED/CONTRACTED SERVICES \$12,206	51-2400	Retirement Contribution	13,065.00	12,827.00	(238.00)
200 - PURCHASED/CONTRACTED SERVICES S2-1206 Employee Medical Exam 40.00 0.00	51-2700	Workers Compensation	1,514.00	2,709.00	1,195.00
S2-1206	Account Classification Total	al: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$104,892.00	\$109,412.00	\$4,520.00
52-1208 Medical Fees 0.00 70.00 52-2220 Computer/Software Maintenance 4,400.00 5,000.00 52-2203 Vehicle Repairs and Maintenance 960.00 1,000.00 52-23000 Other Purchased Services 560.00 500.00 52-3101 General Liability Insurance 345.00 534.00 52-3103 Auto Insurance 338.00 479.00 52-3205 Cell Phone 1,176.00 1,176.00 52-3400 Printing and Blinding 250.00 250.00 52-3501 Travel 1,000.00 1,500.00 52-3601 Dues, Certification Fees, Subscriptions 350.00 350.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00 \$1 300 - SUPPLIES 250.00 250.00 \$250.00 \$10,859.00 \$1 53-1101 Office Supplies and Materials 500.00 500.00 \$00.00 53-1120 Uniforms 500.00 500.00 \$00.00 53-1270 Auto Fuel	200 - PURCHASED/CONTR	ACTED SERVICES			
52-1208 Medical Fees 0.00 70.00 52-2220 Computer/Software Maintenance 4,400.00 5,000.00 52-2203 Vehicle Repairs and Maintenance 960.00 1,000.00 52-2300 Other Purchased Services 560.00 500.00 52-3101 General Liability Insurance 345.00 534.00 52-3103 Auto Insurance 338.00 479.00 52-3205 Cell Phone 1,176.00 1,176.00 52-3400 Printing and Binding 250.00 250.00 52-3601 Dues, Certification Fees, Subscriptions 350.00 350.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00 \$1 300 - SUPPLIES \$3110 Office Supplies 250.00 \$00,000 \$00.00 53-1102 Uniforms 500.00 500.00 \$00.00 \$00.00 53-1270 Auto Fuel 5,000.00 5,000.00 \$00.00 \$00.00 53-1330 Food and Catering 3,000.00 \$0,000.00 \$0.00	52-1206	Employee Medical Exam	40.00	0.00	(40.00)
	52-1208		0.00	70.00	70.00
S2-2203					600.00
52-3000 Other Purchased Services 560.00 500.00 52-3101 General Liability Insurance 345.00 534.00 52-3103 Auto Insurance 338.00 479.00 52-3205 Cell Phone 1,176.00 1,176.00 52-3400 Printing and Binding 250.00 250.00 52-3500 Travel 1,000.00 1,500.00 52-3601 Dues, Certification Fees, Subscriptions 350.00 350.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00 \$1 300 - SUPPLIES 351.102 Uniforms 500.00 500.00 \$50.0		•			40.00
52-3101 General Liability Insurance 345.00 534.00 52-3103 Auto Insurance 338.00 479.00 52-3205 Cell Phone 1,176.00 1,176.00 52-3400 Printing and Binding 250.00 250.00 52-3501 Travel 1,000.00 1,500.00 52-3601 Dues, Certification Fees, Subscriptions 350.00 350.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00 \$1 300 - SUPPLIES 53-1101 Office Supplies 250.00 250.00 \$1 53-1102 Uniforms 500.00 500.00 500.00 500.00 500.00 500.00 53-1120 Tires and Tubes 500.00 </td <td></td> <td>·</td> <td></td> <td></td> <td>(60.00)</td>		·			(60.00)
S2-3103					189.00
52-3205 Cell Phone 1,176.00 1,176.00 25.3400 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 1,500.00 1,500.00 252-3501 Dues, Certification Fees, Subscriptions 350.00		•			141.00
52-3400 Printing and Binding 250.00 250.00 250.00 250.00 250.00 1,500.00 1,500.00 1,500.00 252.3601 Dues, Certification Fees, Subscriptions 350.00 350.00 350.00 350.00 350.00 350.00 350.00 \$10,859.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 <td< td=""><td></td><td></td><td></td><td></td><td>0.00</td></td<>					0.00
52-3500 Travel 1,000.00 1,500.00 52-3601 Dues, Certification Fees, Subscriptions 350.00 350.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00 \$1 300 - SUPPLIES 53-1101 Office Supplies 250.00 250.00 500.					
52-3601 Dues, Certification Fees, Subscriptions 350.00 350.00 4ccount Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00		-			0.00
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$9,419.00 \$10,859.00 \$13,000 300 - SUPPLIES 53-1101 Office Supplies 250.00 250.00 500.00 <td< td=""><td></td><td></td><td></td><td></td><td>500.00</td></td<>					500.00
300 - SUPPLIES 53-1101 Office Supplies 250.00 250.00 53-1102 Uniforms 500.00 500.00 500.00 53-1110 Program Supplies and Materials 600.00 0.00 53-1123 Tires and Tubes 500.00 500.00 53-1270 Auto Fuel 5,000.00 5,000.00 53-1270 Auto Fuel 5,000.00 5,000.00 53-1300 Food and Catering 3,000.00 2,000.00 53-1830 Other Equipment 2,440.00 5,000.00 53-1830 Other Equipment 2,440.00 5,000.00 53-1830 Other Equipment 2,440.00 5,000.00 53-1830 Other Equipment 53-1830 53-1					0.00
53-1101 Office Supplies 250.00 250.00 53-1102 Uniforms 500.00 500.00 53-1110 Program Supplies and Materials 600.00 0.00 53-1123 Tires and Tubes 500.00 500.00 53-1270 Auto Fuel 5,000.00 5,000.00 53-1300 Food and Catering 3,000.00 2,000.00 53-1830 Other Equipment 2,440.00 5,000.00 Account Classification Total: 300 - SUPPLIES \$12,290.00 \$13,250.00 Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 52,500.00 50,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,00		il: 200 - PURCHASED/CONTRACTED SERVICES	\$9,419.00	\$10,859.00	\$1,440.00
53-1102 Uniforms 500.00 500.					
53-1110 Program Supplies and Materials 600.00 0.00 53-1123 Tires and Tubes 500.00 500.00 53-1270 Auto Fuel 5,000.00 5,000.00 53-1300 Food and Catering 3,000.00 2,000.00 0 53-1830 Other Equipment 2,440.00 5,000.00 5,000.00 Account Classification Total: 300 - SUPPLIES \$12,290.00 \$13,250.00 Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner 3700 - Coroner 50,000.00 \$0,000.00 <td></td> <td>••</td> <td></td> <td></td> <td>0.00</td>		••			0.00
53-1123 Tires and Tubes 500.00 500.00 53-1270 Auto Fuel 5,000.00 5,000.00 53-1300 Food and Catering 3,000.00 2,000.00 (1 53-1830 Other Equipment 2,440.00 5,000.00 5,000.00 Account Classification Total: 300 - SUPPLIES \$12,290.00 \$13,250.00 Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner 3700 - Coroner 50,000.00 \$6,296,358.00 \$531, 51-1100 Regular Employees 52,500.00 50,000.00 \$6,296,358					0.00
53-1270 Auto Fuel 5,000.00 5,000.00 1,000.00	53-1110	Program Supplies and Materials			(600.00)
53-1300 Food and Catering 3,000.00 2,000.00 (1) 53-1830 Other Equipment 2,440.00 5,000.00 (2) Account Classification Total: 300 - SUPPLIES \$12,290.00 \$13,250.00 (2) Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 52,500.00 50,000.00 (2) 51-1200 Part-time Employees 20,300.00 20,300.00 14,785.00 51-2102 Medical Insurance 13,003.00 14,785.00	53-1123	Tires and Tubes	500.00	500.00	0.00
53-1830 Other Equipment 2,440.00 5,000.00 Account Classification Total: 300 - SUPPLIES \$12,290.00 \$13,250.00 Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees \$2,500.00 \$0,000.00 \$6,296,358.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$	53-1270	Auto Fuel	5,000.00	5,000.00	0.00
Account Classification Total: 300 - SUPPLIES \$12,290.00 \$13,250.00 Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner 3700 - Supplies Services AND EMPLOYEE BENEFITS \$51-1100 Regular Employees \$2,500.00 \$50,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$50,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$6,296,358.00 \$531,000.00 \$6,296,358.00 \$6,296,358.00 \$6,	53-1300	Food and Catering	3,000.00	2,000.00	(1,000.00)
Division Total: 3920 - Emergency Management \$126,601.00 \$133,521.00 \$6, peartment Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, peartment Doe partment: 3700 - Coroner 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$51-1100 Regular Employees \$52,500.00 \$50,000.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$53,000.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,358.00 \$6,296,35	53-1830	Other Equipment	2,440.00	5,000.00	2,560.00
Department Total: 3500 - Fire and Rescue \$5,764,586.00 \$6,296,358.00 \$531, Department: 3700 - Coroner ***********************************	Account Classification Total	al: 300 - SUPPLIES	\$12,290.00	\$13,250.00	\$960.00
Department: 3700 - Coroner 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 52,500.00 50,000.00 (2 51-1200 Part-time Employees 20,300.00 20,300.00 14,785.00 51-2102 Medical Insurance 13,003.00 14,785.00	Division Total: 3920 - E	mergency Management	\$126,601.00	\$133,521.00	\$6,920.00
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 52,500.00 50,000.00 (2 51-1200 Part-time Employees 20,300.00 20,300.00 51-2102 Medical Insurance 13,003.00 14,785.00	Department Total: 350	0 - Fire and Rescue	\$5,764,586.00	\$6,296,358.00	\$531,772.00
51-1100 Regular Employees 52,500.00 50,000.00 (2 51-1200 Part-time Employees 20,300.00 20,300.00 51-2102 Medical Insurance 13,003.00 14,785.00	Department: 3700	Coroner			
51-1100 Regular Employees 52,500.00 50,000.00 (2 51-1200 Part-time Employees 20,300.00 20,300.00 51-2102 Medical Insurance 13,003.00 14,785.00	100 - PERSONNEL SERVIC	ES AND EMPLOYEE BENEFITS			
51-1200 Part-time Employees 20,300.00 20,300.00 51-2102 Medical Insurance 13,003.00 14,785.00	51-1100	Regular Employees	52,500.00	50,000.00	(2,500.00)
51-2102 Medical Insurance 13,003.00 14,785.00					0.00
					1,782.00
	51-2102	Life Insurance	138.00	150.00	12.00
51-2200 Social Security (FICA) Contributions 4,358.00 4,358.00					0.00
51-2200 Social Security (FICA) Contributions 4,536.00 4,536.00 4,536.00 51-2300 Medicare FY2023/2024 Budget - Page 47 1,019.00 1,019.00		FV2023/2024 Rudget - Page	17		0.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-2400	Retirement Contribution	9,105.00	8,750.00	(355.00)
51-2700	Workers Compensation	1,189.00	977.00	(212.00)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$101,612.00	\$100,339.00	(\$1,273.00)
200 - PURCHASED/CONTRAG 52-1206	ETED SERVICES Employee Medical Exam	0.00	100.00	100.00
52-3851	Contract Cost Allocation	415.00	445.00	30.00
52-3101	General Liability Insurance	690.00	1,067.75	377.7
52-3102	Law Enforcement Liability	1,082.00	1,680.00	598.0
52-3106	Bonds Fidelity	300.00	300.00	0.0
52-3201	Communications	36.00	460.00	424.0
52-3204	Non-Telephone Communication	1,320.00	1,600.00	280.0
52-3205	Cell Phone	2,000.00	2,000.00	0.0
52-3500	Travel	1,600.00	1,600.00	0.0
52-3505	Mileage - Non-Overnight Travel	3,905.00	5,000.00	1,095.0
52-3601	Dues, Certification Fees, Subscriptions	675.00	675.00	0.0
52-3700	Education and Training	2,000.00	2,000.00	0.0
52-3900	Other Purchased Services	31,000.00	31,000.00	0.00
	200 - PURCHASED/CONTRACTED SERVICES	\$45,023.00	\$47,927.75	\$2,904.75
300 - SUPPLIES				
53-1102	Uniforms	0.00	100.00	100.00
53-1109	Medical Rescue Supplies	1,700.00	1,700.00	0.00
53-1805 Account Classification Total:	Computer Hardware / Software	0.00 \$1,700.00	1,000.00 \$2,800.00	1,000.00 \$1,100.00
Department Total: 3700		\$148,335.00	\$151,066.75	\$2,731.75
Department: 3900 - M		\$140,333.00	4131,000.73	Ψ2,731.73
•	hal Administration			
100 - PERSONNEL SERVICES				
51-1100	Regular Employees	277,022.00	286,404.00	9,382.00
51-1300	Overtime	4,800.00	5,500.00	700.00
51-2102	Medical Insurance	78,018.00	88,710.00	10,692.0
51-2103	Life Insurance	586.00	789.00	203.00
51-2200	Social Security (FICA) Contributions	17,518.00	18,098.00	580.00
51-2300	Medicare	4,096.00	4,232.00	136.00
51-2400	Retirement Contribution	50,445.00	50,121.00	(324.00
51-2700	Workers Compensation	5,267.00	4,700.00	(567.00
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$437,752.00	\$458,554.00	\$20,802.00
200 - PURCHASED/CONTRAG				
52-1206	Employee Medical Exam	150.00	150.00	0.0
52-3851	Contract Cost Allocation	2,215.00	2,358.00	143.00
52-2201	Computer Maintenance	0.00	1,000.00	1,000.00
52-2202 52-2203	Equipment Repairs and Maintenance	1,000.00 15,009.00	1,000.00 8,000.00	0.00 (7,009.00
52-2203	Vehicle Repairs and Maintenance Building Repairs and Maintenance	3,063.00	3,063.00	0.00
52-3101	General Liability Insurance	2,069.00	3,204.00	1,135.00
52-3102	Law Enforcement Liability	3,245.00	5,040.00	1,795.00
52-3103	Auto Insurance	1,350.00	1,914.00	564.00
52-3105	Building and Property Insurance	532.00	783.00	251.0
52-3106	Bonds Fidelity	327.00	201.00	(126.00
52-3201	Communications	2,200.00	2,200.00	0.0
52-3203	Postage and Shipping	1,500.00	1,800.00	300.0
52-3205	Cell Phone	5,650.00	5,500.00	(150.00
32-3203				
52-3400	Printing and Binding	850.00	1,200.00	350.0
	Printing and Binding Travel		1,200.00 3,300.00	
52-3400		850.00		0.0
52-3400 52-3500	Travel	850.00 3,300.00	3,300.00	0.0
52-3400 52-3500 52-3601 52-3700	Travel Dues, Certification Fees, Subscriptions	850.00 3,300.00 775.00	3,300.00 775.00	0.0 0.0 1,500.0
52-3400 52-3500 52-3601 52-3700 Account Classification Total:	Travel Dues, Certification Fees, Subscriptions Education and Training	850.00 3,300.00 775.00 0.00	3,300.00 775.00 1,500.00	0.0 0.0 1,500.0
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies	850.00 3,300.00 775.00 0.00 \$43,235.00	3,300.00 775.00 1,500.00 \$42,988.00	0.0 0.0 1,500.0 (\$247.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 5,500.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 5,500.00 1,000.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110 53-1123	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials Tires and Tubes	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00 1,475.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 1,000.00 3,000.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00 0.0
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110 53-1123 53-1230	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials Tires and Tubes Utilities	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00 1,475.00 2,573.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 1,000.00 3,000.00 2,573.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00 0.0 1,525.0
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110 53-1123 53-1230 53-1270	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials Tires and Tubes Utilities Auto Fuel	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00 1,475.00 2,573.00 21,000.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 1,000.00 3,000.00 2,573.00 18,570.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00 0.0 1,525.0 0.0 (2,430.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110 53-1123 53-1230 53-1270 53-1805	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials Tires and Tubes Utilities Auto Fuel Computer Hardware / Software	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00 1,475.00 2,573.00 21,000.00 5,302.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 1,000.00 3,000.00 2,573.00 18,570.00 1,600.00	0.0 0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00 0.0 1,525.0 0.0 (2,430.00 (3,702.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110 53-1123 53-1230 53-1270 53-1805 53-1810	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials Tires and Tubes Utilities Auto Fuel Computer Hardware / Software Office Equipment	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00 1,475.00 2,573.00 21,000.00 5,302.00 2,900.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 1,000.00 3,000.00 2,573.00 18,570.00 1,600.00 0.00	0.0 1,500.0 (\$247.00 0.0 (4,555.00 (9,295.00 0.0 1,525.0 0.0 (2,430.00 (3,702.00 (2,900.00
52-3400 52-3500 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1108 53-1110 53-1123 53-1230 53-1270 53-1805	Travel Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Tactical Defense Supplies Program Supplies and Materials Tires and Tubes Utilities Auto Fuel Computer Hardware / Software	850.00 3,300.00 775.00 0.00 \$43,235.00 1,900.00 10,055.00 14,795.00 1,000.00 1,475.00 2,573.00 21,000.00 5,302.00	3,300.00 775.00 1,500.00 \$42,988.00 1,900.00 5,500.00 1,000.00 3,000.00 2,573.00 18,570.00 1,600.00	350.00 0.00 1,500.00 (\$247.00 0.00 (4,555.00 (9,295.00 0.00 1,525.00 (2,430.00 (2,430.00 (2,900.00 161.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
54-2200	Vehicles	1.00	0.00	(1.00)
Account Classification Total	I: 400 - CAPITAL OUTLAYS	\$1.00	\$0.00	(\$1.00)
Division Total: 3905 - M	larshal Administration	\$543,677.00	\$542,785.00	(\$892.00)
	mal Control			
	ES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	94,318.00	98,717.00	4,399.00
51-1300	Overtime	2,500.00	3,750.00	1,250.00
51-2102 51-2103	Medical Insurance Life Insurance	26,006.00 248.00	29,570.00 285.00	3,564.00 37.00
51-2200	Social Security (FICA) Contributions	6,003.00	6,353.00	350.00
51-2300	Medicare	1,404.00	1,485.00	81.00
51-2400	Retirement Contribution	17,175.00	17,276.00	101.00
51-2700	Workers Compensation	1,999.00	1,806.00	(193.00)
	I: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$149,653.00	\$159,242.00	\$9,589.00
200 - PURCHASED/CONTR				
52-1200	Professional	1,800.00	4,200.00	2,400.00
52-1206	Employee Medical Exam	70.00	100.00	30.00
52-2202	Equipment Repairs and Maintenance	1,500.00	1,500.00	0.00
52-2203	Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00
52-3101	General Liability Insurance	690.00	1,067.75	377.75
52-3102	Law Enforcement Liability	1,082.00	1,680.00	598.00
52-3103	Auto Insurance	1,012.00	1,913.56	901.56
52-3106	Bonds Fidelity	27.00	80.36	53.36
52-3300	Advertising	200.00	200.00	0.00
52-3500	Travel	300.00	1,000.00	700.00
52-3601	Dues, Certification Fees, Subscriptions	325.00	325.00	0.00
52-3608	Housing of Animals	179,000.00	193,600.00	14,600.00
52-3700	Education and Training	3,685.00	2,600.00	(1,085.00)
Account Classification Tota	l: 200 - PURCHASED/CONTRACTED SERVICES	\$193,691.00	\$212,266.67	\$18,575.67
300 - SUPPLIES				
53-1101	Office Supplies	250.00	275.00	25.00
53-1102	Uniforms	2,383.00	1,000.00	(1,383.00)
53-1103	Protective Clothing	0.00	1,500.00	1,500.00
		2 000 00	2,000.00	0.00
53-1123	Tires and Tubes	2,000.00	2,000.00	0.00
53-1123 53-1124	Tires and Tubes Animal Control Supplies	1,787.00	1,380.00	(407.00)
53-1124 53-1270 53-1830	Animal Control Supplies Auto Fuel Other Equipment	1,787.00 10,000.00 3,000.00	1,380.00 10,000.00 7,682.00	(407.00) 0.00 4,682.00
53-1124 53-1270 53-1830 Account Classification Tota	Animal Control Supplies Auto Fuel Other Equipment 1: 300 - SUPPLIES	1,787.00 10,000.00 3,000.00 \$19,420.00	1,380.00 10,000.00 7,682.00 \$23,837.00	(407.00) 0.00 4,682.00 \$4,417.00
53-1124 53-1270 53-1830 Account Classification Tota Division Total: 3910 - A	Animal Control Supplies Auto Fuel Other Equipment i: 300 - SUPPLIES nimal Control	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67
53-1124 53-1270 53-1830 Account Classification Tota Division Total: 3910 - A Department Total: 390	Animal Control Supplies Auto Fuel Other Equipment i: 300 - SUPPLIES mimal Control O - Marshal	1,787.00 10,000.00 3,000.00 \$19,420.00	1,380.00 10,000.00 7,682.00 \$23,837.00	(407.00) 0.00 4,682.00 \$4,417.00
53-1124 53-1270 53-1830 Account Classification Tota Division Total: 3910 - A Department Total: 3900 Department: 4200 -	Animal Control Supplies Auto Fuel Other Equipment 1: 300 - SUPPLIES nimal Control O - Marshal Roads and Engineering	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67
53-1124 53-1270 53-1830 Account Classification Tota Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa	Animal Control Supplies Auto Fuel Other Equipment 1: 300 - SUPPLIES nimal Control O - Marshal Roads and Engineering Ids & Engineering Admin	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC	Animal Control Supplies Auto Fuel Other Equipment 1: 300 - SUPPLIES nimal Control O - Marshal Roads and Engineering dds & Engineering Admin ES AND EMPLOYEE BENEFITS	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONWEL SERVICE 51-1100	Animal Control Supplies Auto Fuel Other Equipment 1: 300 - SUPPLIES nimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67
53-1124 53-1270 53-1830 **Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICE 51-1100 51-1200	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67
53-1124 53-1270 53-1830 **Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICO 51-1100 51-1200 51-1300 51-2102 51-2103	Animal Control Supplies Auto Fuel Other Equipment A: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICO 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200	Animal Control Supplies Auto Fuel Other Equipment A: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 390 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300	Animal Control Supplies Auto Fuel Other Equipment A: 300 - SUPPLIES Inimal Control O- Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 566.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 390 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400	Animal Control Supplies Auto Fuel Other Equipment A: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 566.00 (4,943.00)
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 390 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O- Marshal Roads and Engineering Ids & Engineering Admin IES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 566.00 (4,943.00) (4,718.00)
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1202 51-2103 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O- Marshal Roads and Engineering Ids & Engineering Admin IES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 566.00 (4,943.00)
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O- Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 566.00 (4,943.00) (4,718.00) \$253,743.00
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roc 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2103 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES nimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O- Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 566.00 (4,943.00) (4,718.00)
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 1,000.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ESS AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 1,000.00 14,000.00 4,445.38	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38
53-1124 53-1270 53-1830 Account Classification Total Division Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Tota 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 1,000.00 14,000.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roc 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 14,000.00 4,445.38 500.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roz 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 14,000.00 4,445.38 500.00 150,000.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 566.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00)
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Rog 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 1,000.00 14,000.00 4,445.38 500.00 150,000.00 60,000.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00)
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Tota 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2205	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance Road/Bridge Repairs and Maintenance Road/Bridge Repairs and Maintenance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00 422,072.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 14,000.00 14,000.00 4,445.38 500.00 150,000.00 60,000.00 1,500.00 674,700.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00) 252,628.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Rog 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2205 52-2320	Animal Control Supplies Auto Fuel Other Equipment 1: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 1: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Wehicle Repairs and Maintenance Building Repairs and Maintenance Road/Bridge Repairs and Maintenance Rental of Equipment and Vehicles	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00 422,072.00 2,200.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 14,000.00 14,000.00 4,445.38 500.00 150,000.00 60,000.00 1,500.00 674,700.00 17,200.00	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00) 1,500.00 15,000.00
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Rog 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2205 52-2320 52-33101	Animal Control Supplies Auto Fuel Other Equipment II: 300 - SUPPLIES Inimal Control O - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation II: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Road/Bridge Repairs and Maintenance Rental of Equipment and Vehicles General Liability Insurance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00 422,072.00 2,200.00 11,894.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 14,000.00 4,445.38 500.00 150,000.00 60,000.00 1,500.00 674,700.00 17,200.00 14,681.55	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00) 252,628.00 15,000.00 2,787.55
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roz 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2205 52-2320 52-3101 52-3103	Animal Control Supplies Auto Fuel Other Equipment D: 300 - SUPPLIES Inimal Control D - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Id: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACCTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Road/Bridge Repairs and Maintenance Rental of Equipment and Vehicles General Liability Insurance Auto Insurance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00 422,072.00 2,200.00 11,894.00 24,527.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 1,000.00 14,000.00 4,445.38 500.00 150,000.00 60,000.00 1,500.00 674,700.00 17,200.00 14,681.55 34,785.83	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00) 252,628.00 15,000.00 2,787.55 10,258.83
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roa 100 - PERSONNEL SERVIC 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2205 52-23101 52-3103 52-3105	Animal Control Supplies Auto Fuel Other Equipment D: 300 - SUPPLIES Inimal Control D - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Id: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACCTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Wehicle Repairs and Maintenance Building Repairs and Maintenance Road/Bridge Repairs and Maintenance Rental of Equipment and Vehicles General Liability Insurance Auto Insurance Building and Property Insurance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00 422,072.00 2,200.00 11,894.00 24,527.00 297.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 14,000.00 14,000.00 14,000.00 150,000.00 60,000.00 17,200.00 17,200.00 14,681.55 34,785.83 436.28	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00) 252,628.00 15,000.00 2,787.55 10,258.83 139.28
53-1124 53-1270 53-1830 Account Classification Total: 3910 - A Department Total: 3900 Department: 4200 - Division: 4210 - Roz 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTR 52-1206 52-1303 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2205 52-2320 52-3101 52-3103	Animal Control Supplies Auto Fuel Other Equipment D: 300 - SUPPLIES Inimal Control D - Marshal Roads and Engineering Ids & Engineering Admin ES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Id: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACCTED SERVICES Employee Medical Exam Surveying Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Road/Bridge Repairs and Maintenance Rental of Equipment and Vehicles General Liability Insurance Auto Insurance	1,787.00 10,000.00 3,000.00 \$19,420.00 \$362,764.00 \$906,441.00 1,307,173.00 17,191.00 38,500.00 442,102.00 3,043.00 94,483.00 22,091.00 267,350.00 54,230.00 \$2,246,163.00 2,000.00 1,000.00 13,000.00 4,159.00 0.00 140,400.00 71,500.00 2,000.00 422,072.00 2,200.00 11,894.00 24,527.00	1,380.00 10,000.00 7,682.00 \$23,837.00 \$395,345.67 \$938,130.67 1,499,472.00 17,191.00 45,500.00 502,690.00 3,624.00 96,853.00 22,657.00 262,407.00 49,512.00 \$2,499,906.00 1,500.00 1,000.00 14,000.00 4,445.38 500.00 150,000.00 60,000.00 1,500.00 674,700.00 17,200.00 14,681.55 34,785.83	(407.00) 0.00 4,682.00 \$4,417.00 \$32,581.67 \$31,689.67 192,299.00 0.00 7,000.00 60,588.00 581.00 2,370.00 (4,943.00) (4,718.00) \$253,743.00 (500.00) 0.00 1,000.00 286.38 500.00 9,600.00 (11,500.00) (500.00) 252,628.00 15,000.00 2,787.55 10,258.83

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease
52-3205	Cell Phone	8,000.00	6,500.00	(1,500.00
52-3300	Advertising	350.00	350.00	0.00
52-3400	Printing and Binding	100.00	100.00	0.0
52-3500	Travel	2,500.00	2,500.00	0.0
52-3505	Mileage - Non-Overnight Travel	200.00	200.00	0.0
52-3601	Dues, Certification Fees, Subscriptions	2,000.00	2,250.00	250.00
52-3610	Landfill Tipping Fees	8,800.00	10,000.00	1,200.00
52-3700	Education and Training	3,500.00	3,500.00	0.00
	200 - PURCHASED/CONTRACTED SERVICES	\$724,076.00	\$1,003,699.04	\$279,623.04
00 - SUPPLIES				
53-1101	Office Supplies	1,800.00	1,700.00	(100.00
53-1102	Uniforms	6,675.00	6,500.00	(175.00
53-1103	Protective Clothing	2,700.00	3,000.00	300.0
53-1107	Janitorial Supplies	2,000.00	1,000.00	(1,000.00
53-1112	Employee Awards Program	1,250.00	2,000.00	750.00
53-1115	Road Maintenance Supplies	72,386.00	9,000.00	(63,386.00
53-1116	Supplies-Blades, LP gas Seed and Fertilizer	6,825.00 4,000.00	2,500.00 4,000.00	(4,325.00 0.0
53-1117		13,000.00	13,000.00	0.0
53-1119	Sign Post Materials Erosion Control Supplies	100.00	100.00	0.0
53-1122 53-1123	Tires and Tubes	39,600.00	39,000.00	(600.00
53-1230	Utilities	22,000.00	22,000.00	0.00
53-1240	Bottled Gas	200.00	200.00	0.0
53-1270	Auto Fuel	161,000.00	161,000.00	0.00
53-1600	Small Equipment	8,350.00	3,000.00	(5,350.00
53-1000	Office Furniture	1,000.00	2,000.00	1,000.00
53-1820	Communications Equipment	500.00	0.00	(500.00
53-1830	Other Equipment	2,714.00	5,000.00	2,286.00
Account Classification Total:		\$346,100.00	\$275,000.00	(\$71,100.00
	ads & Engineering Admin	\$3,316,339.00	\$3,778,605.04	\$462,266.04
	/WR - ROW Detail	, -,,	, , ,,	, . ,
	AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	167,106.00	286,319.00	119,213.00
51-1300	Overtime	8,120.00	8,120.00	0.00
51-2102	Medical Insurance	39,009.00	88,710.00	49,701.00
51-2103	Life Insurance	392.00	651.00	259.00
51-2200	Social Security (FICA) Contributions	10,864.00	18,254.00	7,390.00
51-2300	Medicare	2,541.00	4,269.00	1,728.0
51-2400	Retirement Contribution	30,430.00	50,108.00	19,678.0
51-2700	Workers Compensation	3,543.00	5,241.00	1,698.0
ccount Classification Total:	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$262,005.00	\$461,672.00	\$199,667.00
00 - PURCHASED/CONTRAC	CTED SERVICES			
52-1206				
	Employee Medical Exam	140.00	140.00	0.00
52-2202	Employee Medical Exam Equipment Repairs and Maintenance	140.00 5,500.00	140.00 5,500.00	
52-2202 52-2203				0.0
32 2202	Equipment Repairs and Maintenance	5,500.00	5,500.00	0.0
52-2203	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	5,500.00 9,500.00	5,500.00 9,500.00	0.00 0.00 567.38
52-2203 52-3101	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance	5,500.00 9,500.00 1,034.24	5,500.00 9,500.00 1,601.62	0.00 0.00 567.3 897.5
52-2203 52-3101 52-3102	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability	5,500.00 9,500.00 1,034.24 1,622.49	5,500.00 9,500.00 1,601.62 2,520.00	0.00 0.00 567.33 897.5 987.6
52-2203 52-3101 52-3102 52-3103	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73	0.00 0.00 567.33 897.5 987.6 0.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00	0.00 0.00 567.34 897.5: 987.6: 0.00 (900.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total:	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00	0.00 0.00 567.3i 897.5 987.6i 0.0i (900.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total:	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00	0.00 0.00 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total:	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36	0.00 0.00 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36	0.00 0.00 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00	0.00 0.00 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52 0.00 0.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 53-1102 53-1123 53-1126 53-1270	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00	0.00 0.00 567.31 897.5: 987.6: 0.00 (900.00 \$1,552.52 0.00 0.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total:	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00	0.00 0.00 567.31 897.5: 987.6: 0.00 (900.00 \$1,552.52 0.00 0.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00	0.00 0.00 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52 0.00 0.00 0.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO epartment Total: 4200 -	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36	0.0 0.0 567.3 897.5 987.6 0.0 (900.00 \$1,552.52 0.0 0.0 0.0 \$0.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Iccount Classification Total: 500 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 Iccount Classification Total: 500-200-200-200-200-200-200-200-200-200-	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36	0.00 0.00 567.3i 897.5 987.6 0.00 (900.00 \$1,552.52 0.00 0.00 \$0.00 \$0.00 \$\$201,219.52
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO epartment Total: 4200 - v	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36	0.0 0.0 567.3 897.5 987.6 0.0 (900.00 \$1,552.52 0.0 0.0 0.0 \$0.00 \$201,219.52
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO epartment Total: 4200 - v epartment: 4900 - V 00 - PERSONNEL SERVICES	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop AND EMPLOYEE BENEFITS	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84 \$3,631,001.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36 \$44,294,487.40	0.0 0.0 567.3 897.5 987.6 0.0 (900.00 \$1,552.52 0.0 0.0 \$0.00 \$0.00 \$201,219.52 \$663,485.56
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: vivision Total: 4226 - SO repartment Total: 4200 - V 00 - PERSONNEL SERVICES 51-1100	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop FAND EMPLOYEE BENEFITS Regular Employees	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84 \$3,631,001.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36 \$4,294,487.40	0.00 0.01 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52 0.00 0.00 \$0.00 \$201,219.52 \$663,485.56
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO epartment Total: 4200 - epartment: 4900 - V 00 - PERSONWEL SERVICES 51-1100 51-1300	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop EAND EMPLOYEE BENEFITS Regular Employees Overtime	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84 \$3,631,001.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36 \$4,294,487.40 274,185.00 7,500.00	0.0 0.0 567.3 897.5 987.6 0.0 (900.00 \$1,552.52 0.0 0.0 0.0 \$0.00 \$201,219.52 \$663,485.56
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 6ccount Classification Total: 600 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 6ccount Classification Total: 900-1000 Total: 4226 - SO 1000 Total: 4226 - SO 1000 Total: 4200 - V 1000 - PERSONNEL SERVICES 51-1100 51-1300 51-2102	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop SAND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84 \$3,631,001.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$515,882.36 \$4,294,487.40 274,185.00 7,500.00 73,925.00	0.00 0.01 567.3i 897.5 987.6i 0.00 (900.00 \$1,552.52 0.01 0.00 \$0.00 \$0.00 \$201,219.52 \$663,485.56 4,646.00 0.00 (4,093.00 (48.00
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1270 ccount Classification Total: ivision Total: 4226 - SO epartment Total: 4200 - V epartment: 4900 - V 00 - PERSONNEL SERVICES 51-1100 51-1300 51-2102 51-2103	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop SAND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$23,157.84 \$3,631,001.84	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$515,882.36 \$4,294,487.40 274,185.00 7,500.00 73,925.00 666.00	0.0 0.0 567.3 897.5 987.6 0.0 (900.00 \$1,552.52 0.0 0.0 0.0 \$0.00 \$201,219.52 \$663,485.56 4,646.0 0.0 (4,093.00 (48.00 287.0
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 sccount Classification Total: 100 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 sccount Classification Total: 10ivision Total: 4226 - SO Department Total: 4200 - Verpartment 100 - PERSONNEL SERVICES 51-1100 51-1300 51-2102 51-2103 51-2200	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84 \$3,631,001.84 269,539.00 7,500.00 78,018.00 714.00 17,177.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 3,500.00 19,500.00 \$\$29,500.00 \$\$15,882.36 \$\$4,294,487.40 274,185.00 7,500.00 73,925.00 666.00 17,464.00	
52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO epartment Total: 4200 - epartment: 4900 - V 00 - PERSONWEL SERVICES 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400	Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 300 - SUPPLIES D/WR - ROW Detail Roads and Engineering ehicle Maintenance and Shop AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84 1,500.00 5,000.00 3,500.00 19,500.00 \$29,500.00 \$314,662.84 \$3,631,001.84 269,539.00 7,500.00 78,018.00 714.00 17,177.00 4,018.00 49,084.00	5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36 1,500.00 3,500.00 19,500.00 \$\$29,500.00 \$\$15,882.36 \$\$4,294,487.40 274,185.00 7,500.00 73,925.00 666.00 17,464.00 4,086.00	0.00 0.00 567.31 897.5: 987.6: 0.00 (900.00 \$1,552.52 0.00 0.00 0.00 \$0.00 \$201,219.52 \$663,485.56 4,646.00 (4,093.00 (48.00 287.00 68.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
200 - PURCHASED/CONTRA	ACTED SERVICES			
52-1206	Employee Medical Exam	350.00	250.00	(100.00)
52-2220	Computer/Software Maintenance	6,200.00	6,200.00	0.00
52-3851	Contract Cost Allocation	2,496.00	2,668.00	172.00
52-2202	Equipment Repairs and Maintenance	6,500.00	9,000.00	2,500.00
52-2203	Vehicle Repairs and Maintenance	1,600.00	1,600.00	0.00
52-2204	Building Repairs and Maintenance	3,000.00	3,000.00	0.00
52-3101	General Liability Insurance	2,069.00	3,203.25	1,134.25
52-3103	Auto Insurance	1,012.00	956.78	(55.22
52-3105	Building and Property Insurance	667.00	980.17	313.17
52-3201	Communications	1,800.00	1,800.00	0.00
52-3205	Cell Phone	1,100.00	1,100.00	0.00
52-3400	Printing and Binding	250.00	250.00	0.00
52-3605	Motor Vehicle Impact Fee - GA,DOR	50.00	0.00	(50.00
52-3700	Education and Training	1,500.00	1,500.00	0.00
	: 200 - PURCHASED/CONTRACTED SERVICES	\$28,594.00	\$32,508.20	\$3,914.20
300 - SUPPLIES	200 TONCHASED/CONTINCTED SERVICES	\$20,554.00	φ32,300.20	\$3,314.20
53-1101	Office Supplies	1,500.00	1,500.00	0.0
53-1101	Uniforms	1,800.00	1,800.00	0.0
53-1102		600.00	600.00	0.00
	Janitorial Supplies Tires and Tubes			
53-1123	Tires and Tubes	1,500.00	1,500.00	1.000.00
53-1230	Utilities	15,000.00	16,000.00	1,000.0
53-1270	Auto Fuel	7,500.00	7,500.00	0.00
53-1600	Small Equipment	8,500.00	8,500.00	0.0
53-1815	Office Furniture	1,000.00	1,000.00	0.00
53-1830	Other Equipment	10,000.00	10,000.00	0.00
Account Classification Total	-	\$47,400.00	\$48,400.00	\$1,000.00
-	- Vehicle Maintenance and Shop	\$505,575.00	\$509,788.20	\$4,213.20
•	Public Health			
Division: 5110 - Hea				
200 - PURCHASED/CONTRA	ACTED SERVICES			
52-1110	Public Health Department	200,000.00	100,000.00	(100,000.00
52-1120	Mental Health (Pathways)	29,640.00	29,640.00	0.00
52-1125	Senior Corp Program	16,000.00	16,000.00	0.00
52-3105	Building and Property Insurance	5,183.00	7,622.00	2,439.00
Account Classification Total	: 200 - PURCHASED/CONTRACTED SERVICES	\$250,823.00	\$153,262.00	(\$97,561.00)
Division Total: 5110 - H	ealth Services	\$250,823.00	\$153,262.00	(\$97,561.00)
	-	\$250,823.00 \$250,823.00	\$153,262.00 \$153,262.00	
Department Total: 5100	-			
Department Total: 5100	- Public Health Welfare			
Department Total: 5100 Department: 5400 - Division: 5440 - DFC	- Public Health Welfare S			
Department Total: 5100 Department: 5400 - Division: 5440 - DFC	- Public Health Welfare S			(\$97,561.00)
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920	- Public Health Welfare S ICTED SERVICES	\$250,823.00	\$153,262.00	(\$97,561.00)
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920	- Public Health Welfare S ICTED SERVICES Burial Expense	\$250,823.00 10,000.00	\$153,262.00 10,000.00	(\$97,561.00)
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS	- Public Health Welfare S ICTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES	\$250,823.00 10,000.00 \$10,000.00	\$153,262.00 10,000.00 \$10,000.00	(\$ 97,561.00) 0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001	- Public Health Welfare S ICTED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation	\$250,823.00 10,000.00 \$10,000.00 71,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00	0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS	- Public Health Welfare S ICTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00	0.00 \$0.00 0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D	- Public Health Welfare S ACTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00	0.00 \$0.00 \$0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400	- Public Health Welfare S ACTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00	0.00 \$0.00 0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 -	- Public Health Welfare S ACTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00	0.00 \$0.00 \$0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA	- Public Health Welfare S ACCED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204	- Public Health Welfare S ACTED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES Auditor (Outside)	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206	- Public Health Welfare S ACCED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 25.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - DI Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851	- Public Health Welfare S ACCED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - Welfare Extension Service ACCED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00 4,159.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 25.00 4,446.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141	- Public Health Welfare S ACCED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00 4,159.00 9,200.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 25.00 4,446.00 9,200.00	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 0.0
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201	- Public Health Welfare S ACCED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS FCS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00 4,159.00 9,200.00 0.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 25.00 4,446.00 9,200.00 250.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 250.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202	- Public Health Welfare S ACCED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 2700 - OTHER COSTS ECS - Welfare Extension Service ACCED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00 4,159.00 9,200.00 0.00 1,530.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 25.00 4,446.00 9,200.00 250.00 1,300.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 250.00 (230.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Division Total: 5440 - DI Department Total: 5440 - DI Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203	- Public Health Welfare S CCED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - CCS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 500.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 0.0 (230.00 100.0
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204	- Public Health Welfare S CCED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS CCS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$500.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00	(\$97,561.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 250.00 (230.00 100.00 (2,500.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103	- Public Health Welfare S CCED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS CCS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Auto Insurance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39	(\$97,561.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 0.00 (230.00 100.00 (2,500.00 (196.61
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5440 - Di Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105	- Public Health Welfare S CCED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Auto Insurance Building and Property Insurance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00 1,658.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55	(\$97,561.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 250.00 (230.00 100.00 (2,500.00 (196.61 779.5:
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103	- Public Health Welfare S CCED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS CCS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Auto Insurance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (250.0 (230.00 (2,500.00 (196.61 779.5
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105	- Public Health Welfare S CCED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Auto Insurance Building and Property Insurance	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00 1,658.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 0.0 (230.00 100.0 (2,500.00 (196.61 779.5 40.1
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - Di Department Total: 5440 - Di Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106	- Public Health Welfare S CCTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service ICTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Auto Insurance Building and Property Insurance Bonds Fidelity	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00 1,658.00 0.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$50.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 0.0 (230.00 (2,500.00 (196.61 779.5 40.1 400.0
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106 52-3201	- Public Health Welfare S CCTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service CCTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Auto Insurance Building and Property Insurance Bonds Fidelity Communications	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00 1,658.00 0.00 6,000.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$50.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 (230.00 (2,500.00 (196.61 779.5 40.1 400.0 0.0
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106 52-3201 52-3203	- Public Health Welfare S CCTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service CCTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Building Appoint Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00 1,658.00 0.00 6,000.00 300.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$50.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00 300.00	0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 0.0 (230.00 100.0 (2,500.00 (196.61 779.5 40.1 400.0 0.0
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106 52-3201 52-3203 52-3205	- Public Health Welfare S CCTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS - Welfare Extension Service CCTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Cell Phone	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 675.00 1,658.00 0.00 6,000.00 300.00 1,255.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00 300.00 1,255.00	(\$97,561.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 250.00 (230.00 100.00 (2,500.00 (196.61 779.5: 40.1: 400.00 0.00 0.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106 52-3201 52-3203 52-3205 52-3300	- Public Health Welfare S CCTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS -CCS - Welfare Extension Service CCTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Uehicle Repairs and Maintenance Building Repairs and Maintenance Building Repairs and Maintenance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Cell Phone Advertising	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 1,530.00 300.00 3,550.00 675.00 1,658.00 0.00 6,000.00 300.00 1,255.00 150.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 250.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00 300.00 1,255.00 150.00	(\$97,561.00 0.0 \$0.00 \$0.00 \$0.00 \$0.00 25.0 287.0 0.0 (230.00 (196.61 779.5 40.1 400.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106 52-3201 52-3203 52-3205 52-3300 52-3505	- Public Health Welfare S CCTED SERVICES Burial Expense - 200 - PURCHASED/CONTRACTED SERVICES Allocation - 700 - OTHER COSTS - Welfare Extension Service CCTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Unice Repairs and Maintenance Building Repairs and Maintenance Building Repairs and Maintenance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Cell Phone Advertising Travel Mileage - Non-Overnight Travel	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 500.00 0.00 4,159.00 9,200.00 1,530.00 300.00 3,550.00 675.00 1,658.00 0.00 6,000.00 300.00 1,255.00 150.00 2,075.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 25.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00 300.00 1,255.00 150.00 1,875.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 250.00 (230.00 (2,500.00 (196.61 779.5; 40.11 400.00 0.00 (200.00 (550.00
Department Total: 5100 Department: 5400 - Division: 5440 - DFC 200 - PURCHASED/CONTRA 52-3920 Account Classification Total 700 - OTHER COSTS 57-2001 Account Classification Total Division Total: 5440 - D Department Total: 5400 Department: 5610 - 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103 52-3105 52-3106 52-3201 52-3203 52-3205 52-3300 52-3505 52-3505 52-3505 52-3601	- Public Health Welfare S CCTED SERVICES Burial Expense : 200 - PURCHASED/CONTRACTED SERVICES Allocation : 700 - OTHER COSTS -CCS - Welfare Extension Service CCTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance Building Appairs and Maintenance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Cell Phone Advertising Travel	\$250,823.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 1,658.00 0.00 6,000.00 300.00 1,255.00 150.00 2,075.00 3,050.00 500.00	\$153,262.00 10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$81,948.00 25.00 4,446.00 9,200.00 25.00 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00 300.00 1,255.00 150.00 1,875.00 2,500.00	0.00 \$0.00 \$0.00 \$0.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
300 - SUPPLIES				
53-1101	Office Supplies	2,250.00	2,000.00	(250.00)
53-1102	Uniforms	300.00	300.00	0.00
53-1107	Janitorial Supplies	1,000.00	1,000.00	0.00
53-1110	Program Supplies and Materials	4,950.00	5,500.00	550.00
53-1123	Tires and Tubes	200.00	200.00	0.00
53-1230	Utilities	6,600.00	6,600.00	0.00
53-1270	Auto Fuel	1,500.00	2,050.00	550.00
53-1400	Books and Periodicals	150.00	250.00	100.00
53-1805	Computer Hardware / Software	1,000.00	1,000.00	0.00
53-1810	Office Equipment	1,100.00	1,500.00	400.00
53-1830	Other Equipment	3,100.00	1,500.00	(1,600.00)
Account Classification Total	· 300 - SUPPLIES	\$22,150.00	\$21,900.00	(\$250.00)
700 - OTHER COSTS				
57-2001	Allocation	123,612.00	129,992.00	6,380.00
Account Classification Total.	-	\$123,612.00	\$129,992.00	\$6,380.00
Department Total: 5610		\$182,664.00	\$186,999.12	\$4,335.12
•	Parks and Recreation			
	s and Rec Administration			
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	706,579.00	728,686.00	22,107.00
51-1200	Part-time Employees	219,467.00	269,467.00	50,000.00
51-1300	Overtime	2,000.00	2,000.00	0.00
51-2102	Medical Insurance	169,039.00	192,205.00	23,166.00
51-2103	Life Insurance	1,542.00	1,815.00	273.00
51-2200	Social Security (FICA) Contributions	53,046.00	55,235.00	2,189.00
51-2300	Medicare	13,453.00	14,504.00	1,051.00
51-2400	Retirement Contribution	128,667.00	127,521.00	(1,146.00)
51-2700	Workers Compensation	22,503.00	20,161.00	(2,342.00)
Account Classification Total	· 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$1,316,296.00	\$1,411,594.00	\$95,298.00
200 - PURCHASED/CONTRA	CTED SERVICES			
52-1206	Employee Medical Exam	250.00	250.00	0.00
52-2220	Computer/Software Maintenance	13,000.00	13,000.00	0.00
52-3620	Bank and Credit Card Fees	9,000.00	9,000.00	0.00
52-3851	Contract Cost Allocation	11,229.00	12,003.00	774.00
52-2141	Grounds Maintenance & Improvements	10,750.00	12,000.00	1,250.00
52-2202	Equipment Repairs and Maintenance	14,000.00	18,000.00	4,000.00
52-2203	Vehicle Repairs and Maintenance	10,000.00	8,000.00	(2,000.00)
52-2204	Building Repairs and Maintenance	56,320.00	58,000.00	1,680.00
52-3101	General Liability Insurance	10,688.00	18,685.61	7,997.61
52-3103	Auto Insurance	4,385.00	6,697.47	2,312.47
52-3104	Participant Insurance	80.00	80.00	0.00
52-3105	Building and Property Insurance	5,316.00	7,816.78	2,500.78
52-3106	Bonds Fidelity	804.00	1,225.45	421.45
52-3201	Communications	26,000.00	26,000.00	0.00
52-3203	Postage and Shipping	600.00	500.00	(100.00)
52-3205	Cell Phone	9,000.00	9,000.00	0.00
52-3300	Advertising	1,000.00	1,000.00	0.00
52-3400	Printing and Binding	6,630.00	2,500.00	(4,130.00)
52-3500	Travel	7,000.00	7,000.00	0.00
52-3500	Mileage - Non-Overnight Travel	300.00	300.00	0.00
52-3505	Dues, Certification Fees, Subscriptions	750.00	750.00	0.00
52-3605				
	Motor Vehicle Impact Fee - GA,DOR	100.00	0.00	(100.00)
52-3700	Education and Training	3,000.00 107,000.00	3,000.00 125,000.00	0.00 18,000.00
52-3852	Contract Services	\$307,202.00	\$339,808.31	\$32,606.31
300 - SUPPLIES	200 - PUNCHASLU/CONTRACTLU SLIVICLS	\$307,202.00	\$339,000.31	\$32,000.31
	orr . c . lt .	0.000.00	0.000.00	(1.000.00)
53-1101	Office Supplies	9,000.00	8,000.00	(1,000.00)
53-1107	Janitorial Supplies	5,800.00	8,000.00	2,200.00
53-1110	Program Supplies and Materials	8,000.00	8,000.00	0.00
53-1123	Tires and Tubes	1,600.00	1,600.00	0.00
53-1127	Materials and Supplies	18,500.00	19,000.00	500.00
53-1128	Concession Supplies	3,500.00	3,500.00	0.00
53-1150	Athletic Program Supplies	233,000.00	250,000.00	17,000.00
	Leisure Activities	500.00	500.00	0.00
53-1160			22 000 00	0.00
53-1160 53-1170	Special Events Supplies	32,000.00	32,000.00	0.00
	Special Events Supplies Utilities	32,000.00 240,020.00	280,000.00	39,980.00
53-1170				
53-1170 53-1230	Utilities	240,020.00 12,000.00 300.00	280,000.00	39,980.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increas (Decrease
53-1810	Office Equipment	3,000.00	2,000.00	(1,000.00
53-1815	Office Furniture	3,000.00	5,000.00	2,000.0
53-1830	Other Equipment	6,722.00	20,000.00	13,278.0
ccount Classification Total	: 300 - SUPPLIES	\$586,942.00	\$657,900.00	\$70,958.00
700 - OTHER COSTS				
57-1110	City of LaGrange	700,000.00	700,000.00	0.0
Account Classification Total		\$700,000.00	\$700,000.00	\$0.00
	orks and Rec Administration	\$2,910,440.00	\$3,109,302.31	\$198,862.31
	s and Facilities S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	637,697.00	584,645.00	(53,052.00
51-1200	Part-time Employees	85,400.00	85,400.00	0.0
51-1300	Overtime	7,000.00	7,000.00	0.0
51-2102	Medical Insurance	221,051.00	221,775.00	724.0
51-2103	Life Insurance	1,399.00	1,758.00	359.0
51-2200	Social Security (FICA) Contributions	45,269.00	41,975.00	(3,294.00
51-2300	Medicare	10,584.00	9,820.00	(764.00
51-2400	Retirement Contribution	116,122.00	102,312.00	(13,810.00
51-2700	Workers Compensation	17,575.00	13,532.00	(4,043.00
	: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$1,142,097.00	\$1,068,217.00	(\$73,880.00
00 - PURCHASED/CONTRA				
52-1206	Employee Medical Exam	500.00	500.00	0.0
52-3851	Contract Cost Allocation	1,664.00	1,779.00	115.00
52-2130	Custodial	74,000.00	74,000.00	0.00
52-2141 52-2202	Grounds Maintenance & Improvements Equipment Repairs and Maintenance	74,521.00 40,000.00	80,000.00 40,000.00	5,479.00 0.00
52-2202	Vehicle Repairs and Maintenance	6,450.00	6,000.00	(450.00
52-2204	Building Repairs and Maintenance	24,255.00	38,000.00	13,745.00
52-3101	General Liability Insurance	6,077.00	8,341.79	2,264.79
52-3101	Auto Insurance	2,362.00	3,348.73	986.73
52-3105	Building and Property Insurance	6,209.00	9,130.82	2,921.82
52-3201	Communications	6,800.00	12,000.00	5,200.00
52-3205	Cell Phone	1,020.00	1,000.00	(20.00
52-3400	Printing and Binding	1,870.00	2,000.00	130.00
52-3500	Travel	1,000.00	1,000.00	0.00
52-3700	Education and Training	600.00	600.00	0.00
Account Classification Total	: 200 - PURCHASED/CONTRACTED SERVICES	\$247,328.00	\$277,700.34	\$30,372.34
300 - SUPPLIES				
53-1101	Office Supplies	225.00	225.00	0.00
53-1102	Uniforms	1,500.00	5,000.00	3,500.00
53-1107	Janitorial Supplies	12,675.00	13,000.00	325.00
53-1123	Tires and Tubes	4,000.00	5,000.00	1,000.00
53-1127	Materials and Supplies	22,164.00	22,000.00	(164.00)
53-1230	Utilities	80,000.00	92,000.00	12,000.00
53-1270	Auto Fuel	35,000.00	35,000.00	0.00
53-1600	Small Equipment	2,000.00	2,000.00	0.00
53-1805	Computer Hardware / Software	2,000.00	2,000.00	0.00
53-1830 Account Classification Total	Other Equipment	13,125.00	16,000.00	2,875.00
400 - CAPITAL OUTLAYS	. 300 - 30PPLIES	\$172,689.00	\$192,225.00	\$19,536.00
54-2500	Other Equipment	17,278.00	0.00	(17,278.00)
Account Classification Total		\$17,278.00	\$0.00	(\$17,278.00)
	orks and Facilities	\$1,579,392.00	\$1,538,142.34	(\$41,249.66)
		\$4,489,832.00	\$4,647,444.65	\$157,612.65
	- Parks and Recreation		T -/ /	T/
Department Total: 6000	- Parks and Recreation Libraries	, ,,		
Department Total: 6000 Department: 6500 -	Libraries	, ,,		
Department Total: 6000 Department: 6500 -	Libraries	3,767.12	5,539.88	1,772.76
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105	Libraries ICTED SERVICES		5,539.88 \$5,539.88	
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105 Account Classification Total	Libraries ICTED SERVICES Building and Property Insurance	3,767.12	•	
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105	Libraries ICTED SERVICES Building and Property Insurance	3,767.12	•	\$1,772.76
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105 Account Classification Total 700 - OTHER COSTS	Libraries ICTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES	3,767.12 \$3,767.12	\$5,539.88	\$1,772.76 0.00
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210	Libraries ACTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville	3,767.12 \$3,767.12 418,625.00	\$5,539.88 418,625.00	\$1,772.76 0.00 0.00
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210 Account Classification Total Department Total: 6500	Libraries ACTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville 200 - OTHER COSTS - Libraries	3,767.12 \$3,767.12 418,625.00 139,950.00	\$5,539.88 418,625.00 139,950.00	\$1,772.76 0.00 0.00 \$0.00
Department Total: 6000 Department: 6500 - Department: 6500 - Department: 6500 - Department: 7000 - PURCHASED/CONTRA 52-3105 Account Classification Total Department Total: 6500 Department: 7000 -	Libraries ACTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville 200 - OTHER COSTS - Libraries Community Development	3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$5,539.88 418,625.00 139,950.00 \$558,575.00	\$1,772.76 0.00 0.00 \$0.00
Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210 Account Classification Total Department Total: 6500 Department: 7000 - Division: 7140 - Geo	Libraries ACTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville 200 - OTHER COSTS - Libraries Community Development rgia Forestry Commission	3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$5,539.88 418,625.00 139,950.00 \$558,575.00	\$1,772.76 0.00 0.00 \$0.00
Department Total: 6000 Department: 6500 - Department: 6500 - Department: 6500 - Department: 52-3105 Department: 7000 - Department: 7000 - Department: 7000 - Division: 7140 - Geo	Libraries ACTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville 200 - OTHER COSTS - Libraries Community Development rgia Forestry Commission ICTED SERVICES	3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00 \$562,342.12	\$5,539.88 418,625.00 139,950.00 \$558,575.00 \$564,114.88	\$1,772.76 0.00 0.00 \$0.00 \$1,772.76
Department Total: 6000 Department: 6500 - Department: 6500 - Department: 6500 - Department: 6500 - Department: 7001 Department: 7001 Department: 7000 - Division: 7140 - Geogno - Division: 7140 - Geogno - Department: 7000 - Division: 7140 - Geogno - Department: 7000 - Division: 7140 - Geogno - Division:	Libraries ACTED SERVICES Building and Property Insurance 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville 200 - OTHER COSTS - Libraries Community Development rgia Forestry Commission	3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$5,539.88 418,625.00 139,950.00 \$558,575.00	1,772.76 \$1,772.76 0.00 \$0.00 \$1,772.76 2,500.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
100 - PERSONNEL SERVIO	CES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	242,659.00	224,048.00	(18,611.00)
51-1200	Part-time Employees	0.00	69,564.00	69,564.00
51-1300	Overtime	400.00	1,000.00	600.00
51-2102	Medical Insurance	65,017.00	59,140.00	(5,877.00)
51-2103	Life Insurance	463.00	411.00	(52.00)
51-2200	Social Security (FICA) Contributions	17,400.00	18,328.00	928.00
51-2300	Medicare	4,069.00	4,287.00	218.00
51-2400	Retirement Contribution	51,011.00	39,208.00	(11,803.00)
51-2700	Workers Compensation	6,153.00	4,545.00	(1,608.00)
	al: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$387,172.00	\$420,531.00	\$33,359.00
200 - PURCHASED/CONTI 52-1206	Employee Medical Exam	150.00	150.00	0.00
52-1206	Computer/Software Maintenance	725.00	200.00	(525.00)
52-3851	Contract Cost Allocation	2,676.00	2,848.00	172.00
52-2140	Demolitions	2,305.00	8,000.00	5,695.00
52-2202	Equipment Repairs and Maintenance	12,920.00	25,000.00	12,080.00
52-2202	Vehicle Repairs and Maintenance	4,280.00	8,500.00	4,220.00
52-2204	Building Repairs and Maintenance	7,300.00	7,300.00	0.00
52-3101	General Liability Insurance	1,724.00	1,602.00	(122.00)
52-3101	Auto Insurance	1,350.00	1,914.00	564.00
52-3105	Building and Property Insurance	1,268.00	1,865.00	597.00
52-3105	Bonds Fidelity	132.00	201.00	69.00
52-3201	Communications	2,400.00	2,400.00	0.00
52-3201	Postage and Shipping	1,987.00	3,000.00	1,013.00
52-3205	Cell Phone	2,650.00	3,600.00	950.00
52-3300	Advertising	215.00	800.00	585.00
52-3400	Printing and Binding	2,222.00	1,400.00	(822.00)
52-3500	Travel	2,400.00	1,200.00	(1,200.00)
52-3601	Dues, Certification Fees, Subscriptions	550.00	700.00	150.00
52-3700	Education and Training	2,950.00	2,500.00	(450.00)
52-3900	Other Purchased Services	38,963.00	30,000.00	(8,963.00)
	al: 200 - PURCHASED/CONTRACTED SERVICES	\$89,167.00	\$103,180.00	\$14,013.00
300 - SUPPLIES	a. 200 TORGINGLE/CONTINCTED SERVICES	ψ05,107.00	ψ103,100.00	φ11,015.00
53-1101	Office Supplies	3,250.00	3,500.00	250.00
53-1102	Uniforms	2,026.00	3,500.00	1,474.00
53-1123	Tires and Tubes	2,000.00	2,000.00	0.00
53-1230	Utilities	6,132.00	6,132.00	0.00
53-1270	Auto Fuel	12,000.00	12,000.00	0.00
53-1400	Books and Periodicals	0.00	1,800.00	1,800.00
53-1805	Computer Hardware / Software	16,770.00	0.00	(16,770.00)
53-1810	Office Equipment	0.00	750.00	750.00
53-1815	Office Furniture	2,935.00	1,000.00	(1,935.00)
Account Classification Total		\$45,113.00	\$30,682.00	(\$14,431.00)
Division Total: 7220 - I		\$521,452.00	\$554,393.00	\$32,941.00
	nning and Zoning	ψ321/432.00	4554,555.00	452/541.00
	CES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	91,748.00	96,366.00	4,618.00
51-1300	Overtime	0.00	1,000.00	1,000.00
51-2102	Medical Insurance	26,004.00	29,570.00	3,566.00
51-2103	Life Insurance	229.00	273.00	44.00
51-2200		5,688.00	5,975.00	287.00
51-2200	Social Security (FICA) Contributions	1,330.00		68.00
	Medicare Retirement Contribution	16,707.00	1,398.00	
51-2400 51-2700	Workers Compensation	237.00	16,864.00 857.00	157.00 620.00
	al: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$141,943.00	\$152,303.00	\$10,360.00
200 - PURCHASED/CONTH		\$141,545.00	\$132,303.00	\$10,500.00
52-1200	Professional	48,000.00	10,000.00	(38,000.00)
52-1206	Employee Medical Exam	100.00	100.00	0.00
52-3851	Contract Cost Allocation	1,709.00	1,869.00	160.00
52-2202	Equipment Repairs and Maintenance	400.00	400.00	0.00
52-2204	Building Repairs and Maintenance	2,412.00	2,412.00	0.00 377.75
E2 2101	Conoral Linkilih, Inguranga	COO 00		
52-3101	General Liability Insurance	690.00	1,067.75	
52-3105	Building and Property Insurance	419.00	615.84	196.84
52-3105 52-3201	Building and Property Insurance Communications	419.00 600.00	615.84 600.00	196.84 0.00
52-3105 52-3201 52-3203	Building and Property Insurance Communications Postage and Shipping	419.00 600.00 400.00	615.84 600.00 0.00	196.84 0.00 (400.00)
52-3105 52-3201 52-3203 52-3300	Building and Property Insurance Communications Postage and Shipping Advertising	419.00 600.00 400.00 10,850.00	615.84 600.00 0.00 10,000.00	196.84 0.00 (400.00) (850.00)
52-3105 52-3201 52-3203 52-3300 52-3400	Building and Property Insurance Communications Postage and Shipping Advertising Printing and Binding	419.00 600.00 400.00 10,850.00 194.00	615.84 600.00 0.00 10,000.00 200.00	196.84 0.00 (400.00) (850.00) 6.00
52-3105 52-3201 52-3203 52-3300	Building and Property Insurance Communications Postage and Shipping Advertising	419.00 600.00 400.00 10,850.00 194.00 1.645.00	615.84 600.00 0.00 10,000.00	196.84 0.00 (400.00) (850.00) 6.00 1,355.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
52-3601	Dues, Certification Fees, Subscriptions	485.00	500.00	15.00
52-3700	Education and Training	2,500.00	2,600.00	100.0
Account Classification Total	: 200 - PURCHASED/CONTRACTED SERVICES	\$70,904.00	\$33,864.59	(\$37,039.41
300 - SUPPLIES				
53-1101	Office Supplies	1,500.00	1,500.00	0.00
53-1230	Utilities	1,981.00	2,026.00	45.00
53-1400	Books and Periodicals	100.00	150.00	50.00
53-1805	Computer Hardware / Software	455.00	1,000.00	545.00
53-1810	Office Equipment	500.00	0.00	(500.00
53-1820	Communications Equipment	200.00	600.00	400.00
53-1830	Other Equipment	450.00	500.00	50.00
Account Classification Total	l: 300 - SUPPLIES	\$5,186.00	\$5,776.00	\$590.00
Division Total: 7410 - Pl	anning and Zoning	\$218,033.00	\$191,943.59	(\$26,089.41)
Division: 7450 - Cod	e Enforcement			
100 - PERSONNEL SERVICE	ES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	0.00	42,037.00	42,037.00
51-2102	Medical Insurance	0.00	14,785.00	14,785.00
51-2103	Life Insurance	0.00	105.00	105.00
51-2200	Social Security (FICA) Contributions	0.00	2,606.00	2,606.00
51-2300	Medicare	0.00	610.00	610.00
51-2400	Retirement Contribution	0.00	7,356.00	7,356.00
51-2700	Workers Compensation	0.00	771.00	771.00
	: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$0.00	\$68,270.00	\$68,270.00
200 - PURCHASED/CONTRA	ACTED SERVICES			
52-1206	Employee Medical Exam	0.00	100.00	100.00
52-3851	Contract Cost Allocation	0.00	500.00	500.00
52-2203	Vehicle Repairs and Maintenance	0.00	500.00	500.00
52-3103	Auto Insurance	0.00	500.00	500.00
52-3106	Bonds Fidelity	0.00	100.00	100.00
52-3201	Communications	0.00	504.00	504.00
52-3205	Cell Phone	0.00	1,000.00	1,000.00
52-3500	Travel	0.00	1,200.00	1,200.00
52-3601	Dues, Certification Fees, Subscriptions	0.00	350.00	350.00
52-3700	Education and Training	0.00	1,000.00	1,000.00
	l: 200 - PURCHASED/CONTRACTED SERVICES	\$0.00	\$5,754.00	\$5,754.00
300 - SUPPLIES	11-16	0.00	3 500 00	3 500 00
53-1102	Uniforms	0.00 0.00	3,500.00	3,500.00
53-1270	Auto Fuel		1,000.00	1,000.00
53-1805 53-1815	Computer Hardware / Software Office Furniture	0.00 0.00	5,500.00	5,500.00
Account Classification Total		\$0.00	1,200.00	1,200.00 \$11,200.00
400 - CAPITAL OUTLAYS	. 300 - SUPPLIES	\$0.00	\$11,200.00	\$11,200.00
54-2200	Vehicles	0.00	45,000.00	45,000.00
				<u> </u>
Account Classification Total Division Total: 7450 - Co		\$0.00	\$45,000.00	
Division Total. 7430 - C	bue Linoi Cement	ቀበ በበ	¢130 224 00	\$45,000.00
Department Total: 7000	- Community Development	\$0.00 \$757.619.00	\$130,224.00 \$897.194.59	\$130,224.00
-	- Community Development	\$0.00 \$757,619.00	\$130,224.00 \$897,194.59	
Department: 7112 -	Two Rivers RC & D			\$130,224.00
Department: 7112 - 100 - PERSONNEL SERVICE	Two Rivers RC & D ES AND EMPLOYEE BENEFITS	\$757,619.00	\$897,194.59	\$130,224.00 \$139,575.59
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees	\$757,619.00 86,923.00	\$897,194.59 92,269.00	\$130,224.00 \$139,575.59 5,346.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance	\$757,619.00 86,923.00 26,006.00	\$ 897,194.59 92,269.00 29,570.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00
Department: 7112 - 100 - PERSONWEL SERVICE 51-1100 51-2102 51-2103 -	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance	\$757,619.00 86,923.00 26,006.00 232.00	\$897,194.59 92,269.00 29,570.00 258.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00
Department: 7112 - 100 - PERSONVEL SERVICE 51-1100 51-2102 51-2103 51-2200	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00 (41.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Es 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00 (41.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Es 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00 (41.00 \$9,621.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00 (41.00 \$9,621.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRO 52-1206 52-3851 52-2204	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation Building Repairs and Maintenance	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00 1,000.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00 (41.00 \$9,621.00 0.00 0.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRO 52-1206 52-3851	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00 1,000.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 (41.00 \$9,621.00 0.00 115.00 0.00 377.79
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2204 52-3101	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Communications	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00 1,000.00 690.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00 1,000.00 1,067.75	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 (41.00 \$9,621.00 0.00 115.00 0.00 377.75 376.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2204 52-3101 52-3201 52-3203	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00 1,000.00 690.00 0.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00 1,000.00 1,067.75 376.00	\$130,224.00 \$139,575.59 5,346.00 3,564.01 26.00 331.00 77.00 (41.00 \$9,621.00 0.00 115.00 0.77.79 376.00 (150.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2204 52-3101 52-3201 52-3203	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Communications Postage and Shipping	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00 1,000.00 690.00 0.00 150.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00 1,000.00 1,067.75 376.00 0.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 318.00 (41.00 \$9,621.00
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 52-3201 52-3201 52-3203 Account Classification Total 52-3203 Account Classification Total 52-3203 Account Classification Total 52-3203 52-3203 Account Classification Total 52-3204 52-3203 Account Classification Total 52-3204 52-3203 Account Classification Total 52-3205 52-3203 52	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Communications Postage and Shipping	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00 1,000.00 690.00 0.00 150.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00 1,000.00 1,067.75 376.00 0.00	\$130,224.00 \$139,575.59 5,346.00 3,564.00 26.00 331.00 77.00 (41.00 \$9,621.00 0.00 115.00 0.77.75 376.00 (150.00 \$718.75
Department: 7112 - 100 - PERSONNEL SERVICE 51-1100 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total 52-3201 52-3201 52-3203 Account Classification Total 300 - SUPPLIES 3112 52-3203 Account Classification Total 300 - SUPPLIES 51-1100 51-3200 52-3203 52-32	Two Rivers RC & D ES AND EMPLOYEE BENEFITS Regular Employees Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation E 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Communications Postage and Shipping E 200 - PURCHASED/CONTRACTED SERVICES Utilities	\$757,619.00 86,923.00 26,006.00 232.00 5,390.00 1,260.00 15,829.00 226.00 \$135,866.00 60.00 1,664.00 1,000.00 690.00 0.00 150.00 \$3,564.00	\$897,194.59 92,269.00 29,570.00 258.00 5,721.00 1,337.00 16,147.00 185.00 \$145,487.00 60.00 1,779.00 1,000.00 1,067.75 376.00 0.00 \$44,282.75	\$130,224.00 \$139,575.59 5,346.00 3,564.00 331.00 77.00 (41.00 \$9,621.00 0.00 115.00 377.75 376.00 (150.00

	Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
1512133	51-1100	Regular Employees	65,250.00	66,310.00	1,060.00
Section Medicate Monteno Min. Medicate Monteno Min. Medicate Monteno Min. Medicate Monteno	51-2102	Medical Insurance	13,003.00	14,785.00	1,782.00
Section Sect	51-2103	Life Insurance	138.00	150.00	12.00
1-1-2-200	51-2200	Social Security (FICA) Contributions	4,046.00	4,111.00	65.00
Sin-2700 Workers Compensation 170.00 133.00 370.00	51-2300		946.00	962.00	16.00
Signature Sign	51-2400	Retirement Contribution	11,882.00	11,604.00	(278.00)
	51-2700	Workers Compensation	170.00	133.00	
		·			
\$2.3851 Contract Cost Allocation 877.00 935.00 58.00 \$2.2204 Building Repairs and Maintenance 1,684.00 1,600.00 65.00 \$2.3105 Building Repairs and Maintenance 293.00 430.00 157.00 \$2.3201 Communications 564.00 0.00 (\$54.00) \$4.00 Communications 3,488.00 \$3,119.00 (\$56.00) \$7.00 SUPPLES 1,414.00 1,414.00 \$0.00 \$7.00 Allocation 30,000.00 30,000.00 \$0.00 \$7.00 Allocation 30,000.00 \$30,000.00 \$0.00 \$7.00 Allocation 30,000.00 \$30,000.00 \$0.00 \$7.00 Allocation \$30,000.00 \$30,000.00 \$0.00 \$7.00 Allocation <t< td=""><td></td><td></td><td>1,</td><td>1</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td></t<>			1,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$2.3851 Contract Cost Allocation 877.00 935.00 58.00 \$2.2204 Building Repairs and Maintenance 1,684.00 1,600.00 65.00 1.00 0.00 1,500.00	•		70.00	70.00	0.00
S2-2204 Building Repairs and Mointenance 1,684.00 1,684.00 1,084.00 137.00 52-3105 Building and Property Insurance 239.00 330.00 137.00 52-3201 Communications 564.00 0.00 (564.00) 0.00 (564.00) 0.00 (564.00) 0.00 (564.00) 0.00 (564.00) 0.00 (569.00) 0.00		1 /			
\$\frac{5}{2}\text{310S}					
S2-3201					
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$3,488.00 \$3,119.00 \$(\$369.00) 300 - 300 - 500 \$1,241.00 \$1,414.00 \$0.00 \$1,241.00 \$1,24					
300 - SUPPLIES 1,414.00					
Account Classification Total: 300 - SUPPLIES \$1,414.00 \$1,414.00 \$0.00		200 - PURCHASED/CONTRACTED SERVICES	\$3,400.00	\$3,119.00	(\$369.00)
100	53-1230	Utilities	1,414.00	1,414.00	0.00
S7-2001	Account Classification Total.	· 300 - SUPPLIES	\$1,414.00	\$1,414.00	\$0.00
Account Classification Total: 701- OTHER COSTS \$30,000.00 \$30,	700 - OTHER COSTS				
Department Total: 7415 - Center for Strategic Planning \$132,588.00 \$2,251.00 Department: 7681 - CIRCLES 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees \$1,615.00 \$1,418.00 (197.00) 51-1200 Part-time Employees \$3,675.00 30,755.00 (8,920.00) 51-2102 Medical Insurance 13,003.00 14,785.00 1,782.00 51-2200 Social Security (FICA) Contributions 5,660.00 5,095.00 (365.00) 51-2200 Medicare 1,324.00 1,192.00 (132.00) 51-2400 Retirement Contribution 9,399.00 8,998.00 (401.00) 51-2701 Worker Compensation 1,543.00 1,143.00 (401.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$122,357.00 \$113,536.00 \$(8,821.00) 200 - PURCHASED/CONTRACTED SERVICES \$2,210.00 60.00 0.00 52-2351 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-2351 Com	57-2001	Allocation	30,000.00	30,000.00	0.00
Department: 7681 - CIRCLES	Account Classification Total.	700 - OTHER COSTS	\$30,000.00	\$30,000.00	\$0.00
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	Department Total: 7415	- Center for Strategic Planning	\$130,337.00	\$132,588.00	\$2,251.00
51-1100 Regular Employees 51,615.00 51,418.00 (197.00) 51-1200 Part-time Employees 39,675.00 30,755.00 (8,920.00) 51-2102 Medical Insurance 13,003.00 14,785.00 1,782.00 51-2103 Life Insurance 138.00 150.00 150.00 12.00 51-2200 Social Security (FICA) Contributions 5,660.00 5,095.00 (565.00) 51-2300 Medicare 1,324.00 1,192.00 (132.00) 51-2400 Retirement Contribution 9,399.00 8,998.00 (401.00) 51-2700 Workers Compensation 1,543.00 1,143.00 (400.00) Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS \$122,357.00 \$113,536.00 (\$8,821.00) 200 - PURCHASED/CONTRACTED SERVICES \$22120 \$11,640.00 1,779.00 115.00 52-3851 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-3101 General Liability Insurance \$18.00 800.81 282.81 52-3201 Co	Department: 7681 - 0	CIRCLES			
S1-1200	100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
S1-2102 Medical Insurance 13,003.00 14,785.00 1,782.00 51-2103 Life Insurance 138.00 150.00 12.00 51-2200 Social Security (FICA) Contributions 5,660.00 5,095.00 (565.00) 51-2200 Medicare 1,324.00 1,192.00 (132.00) 51-2400 Retirement Contribution 9,399.00 8,998.00 (401.00) 51-2700 Workers Compensation 1,543.00 1,143.00 (400.00) 3,200.00 3,200	51-1100	Regular Employees	51,615.00	51,418.00	(197.00)
138.00 150.00 12.00 150.00 12.00 150.00 150.00 12.00 150.2	51-1200	Part-time Employees	39,675.00	30,755.00	(8,920.00)
Social Security (FICA) Contributions	51-2102	Medical Insurance	13,003.00	14,785.00	1,782.00
1-2300 Medicare 1,324.00 1,192.00	51-2103	Life Insurance	138.00	150.00	12.00
S1-2400 Retirement Contribution 9,399.00 8,998.00 (401.00) 51-2700 Workers Compensation 1,543.00 1,143.00 (400.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$122,357.00 \$113,536.00 (\$8,821.00) 200 - PURCHASED/CONTRACTED SERVICES	51-2200	Social Security (FICA) Contributions	5,660.00	5,095.00	(565.00)
51-2700 Workers Compensation 1,543.00 1,143.00 (400.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$122,357.00 \$113,536.00 (\$8,821.00) 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 60.00 60.00 0.00 52-3851 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-3101 General Liability Insurance 518.00 800.81 282.81 52-3201 Communications 564.00 564.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$2,806.00 \$3,203.81 \$397.81 Department Total: 7681 - CIRCLES \$125,163.00 \$116,739.81 (\$8,423.19) Department: 9000 - OTHER FINANCING USES \$2,806.00 \$92,918.00 110,820.00 61-1520 Transfer Out - 350 Gen CIP 882,098.00 992,918.00 110,820.00 61-1550 Transfer Out- Grant Fund 713,589.00 702,362.00 (11,227.00 61-1560 Transfer Out- Debt Service Fund 63,616.00 0.00	51-2300	Medicare	1,324.00	1,192.00	(132.00)
51-2700 Workers Compensation 1,543.00 1,143.00 (400.00) Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$122,357.00 \$113,536.00 (\$8,821.00) 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 60.00 60.00 0.00 52-3851 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-3101 General Liability Insurance 518.00 800.81 282.81 52-3201 Communications 564.00 564.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$2,806.00 \$3,203.81 \$397.81 Department Total: 7681 - CIRCLES \$125,163.00 \$116,739.81 (\$8,423.19) Department: 9000 - OTHER FINANCING USES \$2,806.00 \$92,918.00 110,820.00 61-1520 Transfer Out - 350 Gen CIP 882,098.00 992,918.00 110,820.00 61-1550 Transfer Out- Grant Fund 713,589.00 702,362.00 (11,227.00 61-1560 Transfer Out- Debt Service Fund 63,616.00 0.00	51-2400	Retirement Contribution	9,399.00	8,998.00	(401.00)
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS \$122,357.00 \$113,536.00 (\$8,821.00) 200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 60.00 60.00 0.00 52-3851 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-3101 General Liability Insurance 518.00 800.81 282.81 52-3201 Communications 564.00 564.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$2,806.00 \$3,203.81 \$397.81 Department Total: 7681 - CIRCLES \$125,163.00 \$116,739.81 \$8,423.19 Department: 900 - Other Financing Uses \$125,163.00 \$116,739.81 \$8,423.19 Department: 900 - Other Financing Uses \$2,293.00 \$92,918.00 \$10,820.00 61-1520 Transfer Out - 2911 215 882,098.00 \$92,918.00 \$10,820.00 61-1530 Transfer Out- Grant Fund 713,589.00 702,362.00 \$1,620.00 61-1550 Transfer Out- Debt Service Fund 63,616.00 0.00 \$6			1.543.00	1,143.00	
200 - PURCHASED/CONTRACTED SERVICES 52-1206 Employee Medical Exam 60.00 60.00 0.00 52-3851 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-3101 General Liability Insurance 518.00 800.81 282.81 52-3201 Communications 564.00 564.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$2,806.00 \$3,203.81 \$397.81 Department Total: 7681 - CIRCLES \$125,163.00 \$116,739.81 (\$8,423.19) Department: 900 - Other Financing Uses 900 - OTHER FINANCING USES 61-1520 Transfer Out - E-911 215 882,098.00 992,918.00 110,820.00 61-1530 Transfer Out - 350 Gen CIP 634,203.00 0.00 (634,203.00) 61-1550 Transfer Out-Grant Fund 713,589.00 702,362.00 (11,227.00) 61-1560 Transfer Out-Debt Service Fund 63,616.00 0.00 (63,616.00) Account Classification Total: 900 - OTHER FINANCING USES \$2,293,506.00 \$1,695,280.00 (\$598,226.00)		·			
52-1206 Employee Medical Exam 60.00 60.00 0.00 52-3851 Contract Cost Allocation 1,664.00 1,779.00 115.00 52-3101 General Liability Insurance 518.00 800.81 282.81 52-3201 Communications 564.00 564.00 0.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$2,806.00 \$3,203.81 \$397.81 Department Total: 7681 - CIRCLES \$125,163.00 \$116,739.81 (\$8,423.19) Department: 9000 - Other Financing Uses 900 - OTHER FINANCING USES \$82,098.00 992,918.00 110,820.00 61-1520 Transfer Out - E-911 215 882,098.00 992,918.00 110,820.00 61-1530 Transfer Out - 350 Gen CIP 634,203.00 0.00 (634,203.00) 61-1550 Transfer Out-Grant Fund 713,589.00 702,362.00 (11,227.00) 61-1560 Transfer Out-Debt Service Fund 63,616.00 0.00 (63,616.00) Account Classification Total: 900 - OTHER FINANCING USES \$2,293,506.00 \$1,695,280.0			1/	1/	(40,000)
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EXPENSES Total \$51,032,974.10 \$54,350,610.08 \$3,324,527.98					
	EXPENSES Total		\$51,032,974.10	\$54,350,610.08	\$3,324,527.98

Troup County Board of Commissioners Fiscal Year 2023-2024 Budget

FUNDS	Adopted FY24
GENERAL FUND	54,350,610
OTHER OPERATING FUNDS	
LAW LIBRARY Fully funded by fines.	60,000
ADR COWETA CIRCUIT Fully funded by fines.	165,000
CONFISCATED ASSETS FUNDS From Sheriff's seized or confiscated assets.	278,000
DRUG ABUSE TREATMENT/EDUCATION FUND Fully funded by fines. Provides treatment, education and accountability.	156,000
E-911 COMMUNICATIONS FUND From 911 fees collected from phone service providers and restricted to 911 operation expenses. \$992,918 is provided to 911 from the General	2,385,014
ENDOWMENT REC FACILTIES From Callaway Endowment. Pays operating cost on SPLOST II recreation facilities.	895,404
AMERICAN RESCUE PLAN ACT US Treasury Funds disbursed FY21 for COVID-19 recovery.	7.045,565
MULTI GRANT FUND From various Federal and State Grants. Pays for various programs. County match total 722,777.	8,651,994
HOTEL/MOTEL TAX FUND Funded from hotel/motel taxes. Pays to promote tourism.	170,000
DEBT SERVICE FUND Taxes and Transfers from the General Fund. Applied to debt.	587,548
AIRPORT FUND From rent and fuel sales pays all operating cost.	1,447,430
OAKFUSKEE CONVENTION CENTER Funded through facility rental.	30.000
WASTE MANAGEMENT FUND Landfill post-closure cost funded through host fees.	200,000
JUVENILE SUPERVISION FUND Fully funded with fines. Provides treatment and education.	43,000
VICTIM/WITNESS FUND Fully funded with fines. Provides victim and witness advocates.	130,000
ENDOWMENT FUND FOR PARKS AND RECREATION Endowment assets funding SPLOST II recreation factilities.	520,647
CAPITAL FUNDS	
EXPECTED EXPENDITURES	
SPLOST IV	1,599,235
SPLOST 5 Debt Service Fund	1,874,500
SPLOST 5	26,428,101