Troup County, Georgia



FY24 Proposed Budget

May 16, 2023



www.troupcountyga.org

FY24 Budget

Presented to the Board of Commissioners May 16, 2023

FY 24 Proposed Budget - Page 4	
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Troup County, Georgia FY24 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

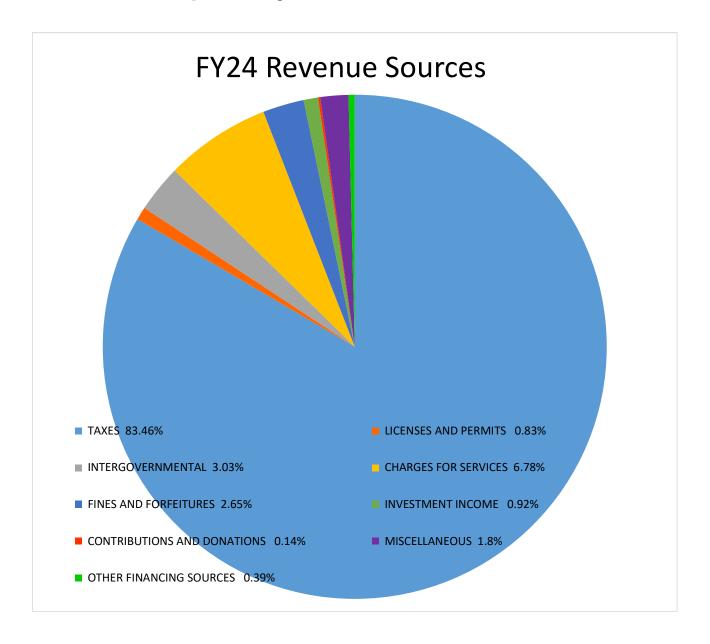
FY 24 Proposed Budget - Page 6	FY 24	Proposed	Budget	-	Page	6
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Troup County Board of Commissioners FY24 Proposed Budget Table of Contents

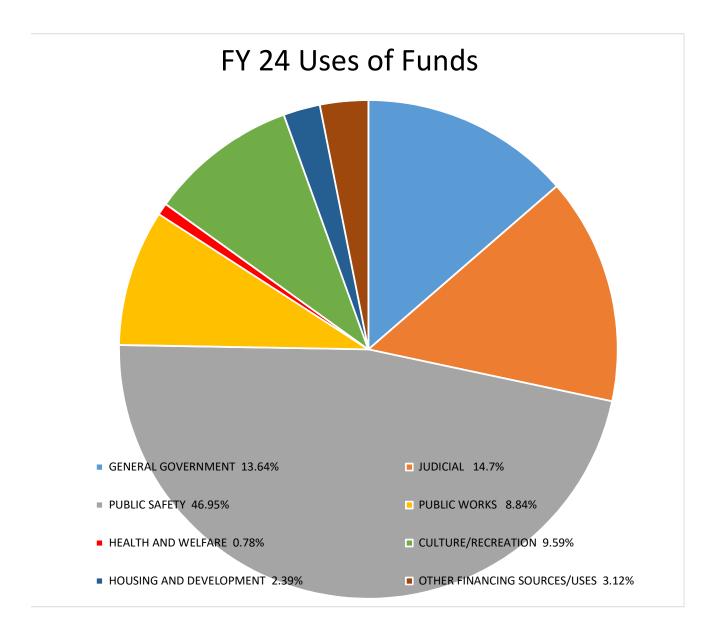
	Page #
Summary of Budget-Sources and Uses of Funds	9
Revenue by Source Detail	13
Appropriations by Department	17
Detail Revenue by Department	19
Detail Expenditures by Department	29
Operating Funds Summary	57

FY 24	Proposed	Budget	-	Page	8
F 1 24	rioposeu	buugei	-	rage	0

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		Increase
	Budget	FY 2024 Budget	(Decrease)
-	Duuget	11 2024 Dauget	(Decrease)
<u>TAXES</u>			
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	3 1 0,000	30,000	30,000
Audit Settlement	475,000	30,000	(475,000)
	6,910,422	7 200 000	
LOST Local Option Sales Tax		7,200,000	289,578
LOST TAD Rebate	(75,000)	(75,000)	- - 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	-
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			
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	-	-	-
Pistol Permit	60,000	58,000	(2,000)
Metal Recycler's Registration	400	400	-
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

Troup County Board of Commissioners FY24 Budget

General Fund Revenue by Source

2023	
Amended	

	2023		_
	Amended	EV 2024 Postost	Increase
Fatastainasant	Budget	FY 2024 Budget	(Decrease)
Entertainment	1,000	2,000	1,000
Special Event	1,000	1,000	(200)
Driveway Permits Business License Penalty	6,300	6,000	(300)
LICENSES AND PERMITS TOTAL	2,500	8,500	6,000
INTERGOVERNMENTAL	412,900	451,900	39,000
US Treasury - West Point Lake Patrol	21 000	29,760	8,760
US Treasury - Two Rivers Salary	21,000 135,866	142,359	6,493
US DOJ - Bulletproof Vest	3,000	172,333	(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	0,000
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	1/01///1	1/04///14	(170,007)
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
Court Technology Fee	13,950	6,270	(7,680)
Child support/Garnishment Fee	250	250	-
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	-
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

20	77
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	2023		
	Amended		Increase
·	Budget	FY 2024 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	•	•	•
FINES & FORFEITURES	3,622,602	3,684,052	61,450
	44.604	20.222	(6.461)
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	2, 100,770	_,,,	(12,000)
Interest Revenue	25,400	500,000	474,600
INVESTMENT INCOME TOTAL	25,400	500,000	474,600
CONTRIBUTIONS & DONATIONS	25,400	300,000	777,000
	20 000	20,000	2,000
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)
MISCELLANEOUS			
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	13,000	(917,733)
MISCELLANEOUS TOTAL		070 250	
	1,863,176	978,259	(884,917)
OTHER FINANCING SOURCES	24 752	24 750	
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

Account		2023 Amended		Increase
Number Account I	Description	Budget	2024 Budget	(Decrease)
Department 1110 - Board of Comm				
Division 1130 - Clerk of Commis	ssion			
CHARGES FOR SERVICES	and Data Calas	150	150	
34-1930 Document CHARGES FOR SERVICES 7	and Data Sales	150	150 150	-
Division 1130 - Clerk of Commis		150 150	150 150	-
Department 1110 - Board of Comm		150	150	
Department 1400 - Elections and R		150	150	
Division 1450 - Elections and Re				
CHARGES FOR SERVICES	-guu			
34-1910 Election Qu	ualifying Fee	-	4,000	4,000
34-1912 Election Se		5,000	40,000	35,000
CHARGES FOR SERVICES 1	Totals	5,000	44,000	39,000
Division 1450 - Elections and Re	egistration Totals	5,000	44,000	39,000
Department 1400 - Elections and R	legistration Totals	5,000	44,000	39,000
Department 1510 - Finance				
Division 1515 - Treasury				
TAXES				
	roperty Railroad Current Yr	37,000	35,000	(2,000)
	Tax Cable TV	340,000	350,000	10,000
	nagement Franchise Fee	-	30,000	30,000
	l Option Sales Tax	6,910,422	7,200,000	289,578
31-3104 LOST TAD		(75,000)	(75,000)	170,000
	ring Energy Excise Tax	1,030,000	1,200,000	170,000
TAXES Totals INTERGOVERNMENTAL		8,242,422	8,740,000	497,578
	5 Treasury West Point Lake	115,000	119,000	4,000
	Flood Control	22,000	17,000	(5,000)
	Housing Auth PILOT	20,000	8,000	(12,000)
INTERGOVERNMENTAL To		157,000	144,000	(13,000)
INTERGOVERNIMENTAL TO		137,000	144,000	(15,000)
34-1930 Document	and Data Sales	100	_	(100)
34-1945 SPLOST AC		155,000	175,000	20,000
2.7.27.7.		155,100	175,000	19,900
INVESTMENT INCOME		,	•	•
36-1000 Interest Re	evenue	25,000	500,000	475,000
INVESTMENT INCOME Total	als	25,000	500,000	475,000
MISCELLANEOUS				
38-1200 Rent - Cro	wn Castle	10,495	10,495	-
	achine Commission	800	1,200	400
	ous Revenue	50,000	80,000	30,000
	ward - Use of Fund Balance	917,733	-	(917,733)
MISCELLANEOUS Totals		979,028	91,695	(887,333)
Division 1515 - Treasury Totals		9,558,550	9,650,695	92,145
Division 1517 - Purchasing				
OTHER FINANCING SOURCE		40.000	FO 000	10.000
39-2100 Sale of Ass		40,000	50,000 50,000	10,000
OTHER FINANCING SOURCE Division 1517 - Purchasing Total		<u>40,000</u> 40,000	<u>50,000</u> 50,000	10,000
Department 1510 - Finance Totals	113	9,598,550	9,700,695	10,000 102,145
Department 1540 - Human Resource	ces	9,390,330	9,700,093	102,143

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	(Decrease)
CH		SERVICES Totals	250	250	-
_		roll and Benefits Totals	250	250 250	_
		man Resources Totals	250	250	_
		Commissioner			
=	XES				
	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	25.000	(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
74	31-9900	Penalties and Interest Other	10,214		(10,214)
	XES Totals TERGOVERN	IMENTA!	29,577,178	32,888,828	3,311,650
114	33-8100	PILOTs - LaGrange Development Authority	918,469	920,332	1,863
	33-8100	PILOTS - Lagrange Development Authority PILOTS - West Point Development Authority	320,321	116,836	(203,485)
	33-8103	PILOTS - West Foint Development Additiontly PILOTS - TCDA	19,953	22,011	2,058
	33-8106	Hogansville-Meriwether DA PILOT	14,899	17,165	2,266
TN		MENTAL Totals	1,273,642	1,076,344	(197,298)
	ARGES FOR		1/2/3/012	2/07 0/5-1-1	(137/230)
C	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
СН	ARGES FOR	SERVICES Totals	1,340,558	1,454,790	114,232
Department	1545 - Tax	Commissioner Totals	32,191,378	35,419,962	3,228,584
		perty Appraisal			
СН	ARGES FOR	SERVICES			
	34-1510	PILOT Processing Fee	143,761	150,691	6,930
	34-1511	Audit Fee	125,000	5,000	(120,000)
	34-1515	Late Filing Fee (PILOTs)	2,500	2,500	_
СН	ARGES FOR	SERVICES Totals	271,261	158,191	(113,070)
		perty Appraisal Totals	271,261	158,191	(113,070)
		icial Administration			
		icial Administration Main			
СН	ARGES FOR				
	34-1192	Indigent Defense Application Fee	7,085	7,000	(85)
-	34-2310	Fingerprinting Fee	5,550	5,000	(550)
		SERVICES Totals	12,635	12,000	(635)
MIS	SCELLANEO		F00	200	(200)
	38-1610	Rent - GSC Room/Space	500	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	5 5	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			

Account		2023 Amended		Increase
Number	Account Description	Budget	2024 Budget	(Decrease)
35-1130	Magistrate Court Fines	20,715	15,409	(5,306)
FINES AND FOR	RFEITURES Totals	20,715	15,409	(5,306)
Department 2400 - Mag	gistrate Court Totals	373,385	280,291	(93,094)
Department 2450 - Pro	bate Court			
LICENSES AND	PERMITS			
32-2400	Marriage Licenses	25,000	25,000	-
32-2910	Pistol Permit	60,000	58,000	(2,000)
	PERMITS Totals	85,000	83,000	(2,000)
CHARGES FOR		00.000	00.000	2 222
34-1141	Estate Filing Fee	80,000	82,000	2,000
34-1142	Guardianship/Cons Filing Fee	12,000	16,000	4,000
34-1144	Miscellaneous Filing Fees	10,000	5,000	(5,000)
34-1192	Indigent Defense Application Fee	6,000 5,530	7,000	1,000
34-1193	Court Technology Fee SERVICES Totals	5,520 113,520	3,600 113,600	(1,920) 80
Department 2450 - Pro		198,520	196,600	(1,920)
Department 2600 - Juv		190,520	190,000	(1,920)
INTERGOVERN				
33-4118	Judicial Council Grant	45,150	51,150	6,000
33-6016	Local Grant - LaGrange	12,000	12,000	-
	IMENTAL Totals	57,150	63,150	6,000
CHARGES FOR		,		-,
34-1192	Indigent Defense Application Fee	6,000	6,000	-
34-1930	Document and Data Sales	15	5	(10)
CHARGES FOR	SERVICES Totals	6,015	6,005	(10)
FINES AND FO	RFEITURES			
35-1160	Juvenile Court Fines	11,300	13,000	1,700
35-1180	Contempt Fines	500	500	-
35-1410	10% Jail Add On Fines	1,100	1,300	200
	RFEITURES Totals	12,900	14,800	1,900
Department 2600 - Juv		76,065	83,955	7,890
Department 3300 - She				
Division 3310 - She LICENSES AND				
32-3010	Metal Recycler's Registration	400	400	
	PERMITS Totals	400	400	
INTERGOVERN		400	400	_
33-1111	US Treasury - West Point Lake Patrol	21,000	29,760	8,760
	US DOJ - Bulletproof Vest	3,000		(3,000)
33-6700	BOE Resource Officer	150,000	174,000	24,000
INTERGOVERN	IMENTAL Totals	174,000	203,760	29,760
CHARGES FOR	SERVICES			
34-2305	Sheriff Department Fees	50,000	50,000	
CHARGES FOR	SERVICES Totals	50,000	50,000	-
MISCELLANEO				
38-9600	Miscellaneous Revenue	60,000	40,000	(20,000)
MISCELLANEO		60,000	40,000	(20,000)
	CING SOURCES			(10.000)
39-2100	Sale of Assets	10,000	-	(10,000)
	CING SOURCES Totals	10,000	-	(10,000)
	riff Administration Totals	294,400	294,160	(240)
Division 3326 - Jail				
CHARGES FOR 34-1105		40,000	40.000	
34-1105	Bond Processing Fee	40,000	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	_,500
34-1930 Document and Data Sales	_	250	250
33-6550 Hogansville Fire Service	_	195,000	195,000
CHARGES FOR SERVICES Totals	<u>-</u>	195,250	195,250
MISCELLANEOUS		155/250	133,230
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	133,730
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	220.000	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	172,000 172,000	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	0_0,000	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	<u>-</u>
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	<u>125,163</u>	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	-
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 Numbe	r Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease
Department: 1110	- Board of Commissioners			
	ICES AND EMPLOYEE BENEFITS			
51-1400	Salaries - Board	71,509.00	74,345.00	2,836.0
51-2102 51-2103	Medical Insurance	65,015.00 205.00	73,925.00 237.00	8,910.0 32.0
51-2103	Life Insurance Social Security (FICA) Contributions	2,885.00	4,609.00	1,724.0
51-2300	Medicare	676.00	1,078.00	402.0
51-2400	Retirement Contribution	8,469.00	13,010.00	4,541.0
51-2700	Workers Compensation	785.00	1,033.00	248.0
Account Classification To	tal: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$149,544.00	\$168,237.00	\$18,693.00
200 - PURCHASED/CONT	TRACTED SERVICES			
52-1206	Employee Medical Exam	25.00	75.00	50.0
52-3851	Contract Cost Allocation	2,170.00	2,313.00	143.0
52-2202	Equipment Repairs and Maintenance	2,500.00	2,500.00	0.0
52-2204	Building Repairs and Maintenance	11,344.00	11,344.00	0.0
52-3101	General Liability Insurance	1,724.00	2,670.00	946.0
52-3105	Building and Property Insurance	1,970.00	2,897.00	927.0
52-3106	Bonds Fidelity	200.00	221.00	21.0
52-3201	Communications	1,620.00	2,000.00	380.0
52-3205	Cell Phone	3,500.00	2,700.00	(800.00
52-3300	Advertising	2,000.00	2,000.00	0.0
52-3400	Printing and Binding	300.00	300.00	0.0
52-3500	Travel	10,560.00	13,000.00	2,440.0
52-3505	Mileage - Non-Overnight Travel	200.00	300.00	100.0
52-3601	Dues, Certification Fees, Subscriptions	2,641.00	3,861.00	1,220.0
52-3700	Education and Training	18,066.00	15,426.00	(2,640.00
	tal: 200 - PURCHASED/CONTRACTED SERVICES	\$58,820.00	\$61,607.00	\$2,787.00
300 - SUPPLIES		6 200 00	0.000.00	4 000 0
53-1101	Office Supplies	6,200.00 400.00	8,000.00 400.00	1,800.0
53-1102	Uniforms	3,696.00		304.0
53-1170	Special Events Supplies Utilities	9,529.00	4,000.00 9,529.00	0.0
53-1230 53-1300	Food and Catering	0.00	0.00	0.0
53-1400	Books and Periodicals	50.00	0.00	(50.00
53-1705	Intergymt/Employee Relation Supplies	2,900.00	2,500.00	(400.00
53-1805	Computer Hardware / Software	600.00	600.00	0.0
53-1830	Other Equipment	2,534.00	2,500.00	(34.00
Account Classification To		\$25,909.00	\$27,529.00	\$1,620.00
Division: 1130 - Cl	erk of Commission			
100 - PERSONNEL SERV	ICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	70,011.00	71,490.00	1,479.0
51-2102	Medical Insurance	13,003.00	14,785.00	1,782.0
51-2103	Life Insurance	138.00	150.00	12.0
51-2200	Social Security (FICA) Contributions	4,341.00	4,432.00	91.0
51-2300	Medicare	1,015.00	1,037.00	22.0
51-2400	Retirement Contribution	12,749.00	12,511.00	(238.00
51-2700	Workers Compensation	182.00	143.00	(39.00
Account Classification To	tal: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$101,439.00	\$104,548.00	\$3,109.00
200 - PURCHASED/CONT	TRACTED SERVICES			
52-1206	Employee Medical Exam	0.00	25.00	25.0
52-2220	Computer/Software Maintenance	82,016.00	76,020.00	(5,996.00
52-3851	Contract Cost Allocation	922.00	980.00	58.0
52-2201	Computer Maintenance	0.00	200.00	200.0
52-2202	Equipment Repairs and Maintenance	0.00	100.00	100.0
52-2204	Building Repairs and Maintenance	2,412.00	2,412.00	0.0
52-3101	General Liability Insurance	345.00	533.87	188.8
52-3105	Building and Property Insurance	419.00	615.84	196.8
52-3106	Bonds Fidelity	27.00	40.18	13.
52-3205	Cell Phone	720.00	720.00	0.0
52-3500	Travel	4,500.00	4,500.00	0.0
52-3505	Mileage - Non-Overnight Travel	0.00	200.00	200.0
52-3601	Dues, Certification Fees, Subscriptions	280.00	160.00	(120.0
52-3700	Education and Training	4,884.00	4,884.00	0.0
ccount Classification To 200 - SUPPLIES	tal: 200 - PURCHASED/CONTRACTED SERVICES	\$96,525.00	\$91,390.89	(\$5,134.1
	Uniforms	200.00	200.00	0.0
53-1102				
53-1102 53-1230	Utilities	2,026.00	2,026.00	0.0
	Utilities Books and Periodicals	2,026.00 0.00	2,026.00 100.00	
53-1230		0.00 0.00		0.0 100.0 200.0

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 - Cl		\$210,648.00	\$198,464.89	(\$12,183.11)
Department Total: 1110	- Board of Commissioners	\$444,921.00	\$455,837.89	\$10,916.89
	County Manager			
	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	305.00
51-2400	Retirement Contribution	50,529.00	52,063.00	1,534.00
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	CTED 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	86.00
52-2203	Vehicle Repairs and Maintenance	800.00	800.00	0.00
52-2204	Building Repairs and Maintenance	2,412.00	2,412.00	0.00
52-3101	General Liability Insurance	1,035.00	2,136.00	1,101.00
52-3103	Auto Insurance	675.00	957.00	282.00
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
53-1815 53-1830	Office Furniture Other Equipment	794.00 0.00	500.00 500.00	
	Other Equipment		500.00	500.00
53-1830	Other Equipment	0.00		500.00
53-1830 Account Classification Totals	Other Equipment	0.00	500.00	500.00 (\$6,774.00)
53-1830 Account Classification Total: 400 - CAPITAL OUTLAYS	Other Equipment 200 - SUPPLIES Vehicles	0.00 \$18,800.00	500.00 \$12,026.00	(294.00) 500.00 (\$6,774.00) 40,000.00 \$40,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS	0.00 \$18,800.00 0.00	\$12,026.00 \$12,000.00	500.00 (\$6,774.00) 40,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS	0.00 \$18,800.00 0.00 \$0.00	\$12,026.00 \$12,000.00 40,000.00 \$40,000.00	500.00 (\$6,774.00) 40,000.00 \$40,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 -	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager	0.00 \$18,800.00 0.00 \$0.00	\$12,026.00 \$12,000.00 40,000.00 \$40,000.00	500.00 (\$6,774.00 40,000.00 \$40,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - Division: 1450 - Elect	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration	0.00 \$18,800.00 0.00 \$0.00	\$12,026.00 \$12,000.00 40,000.00 \$40,000.00	500.00 (\$6,774.00 40,000.00 \$40,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - Division: 1450 - Elect	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00	\$12,026.00 \$12,000.00 40,000.00 \$40,000.00	\$00.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - Division: 1450 - Elect	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS	0.00 \$18,800.00 0.00 \$0.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00	\$500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00	\$500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - Division: 1450 - Elect 100 - PERSONWEL SERVICES 51-1100 51-1200	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 5,000.00 7,129.00 83.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 391.00 11,010.00	\$12,026.00 \$12,026.00 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	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	0.00 \$18,800.00 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	\$12,026.00 \$12,026.00 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	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	0.00 \$18,800.00 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	\$12,026.00 \$12,026.00 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	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 (16,256.00 5,000.00 7,129.00 83.00 190.00 44.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration SI AND 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 \$18,800.00 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	\$12,026.00 \$12,026.00 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	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total.	Other Equipment 300 - SUPPLIES 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 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	0.00 \$18,800.00 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	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$40,000.00 170,664.00 0.00 10,000.00 59,140.00 474.00 11,200.00 2,620.00 29,866.00	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA	Other Equipment 300 - SUPPLIES 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 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 16,256.00 52,001.00 391.00 11,010.00 2,576.00 28,467.00 782.00	\$12,026.00 \$12,026.00 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	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - Division: 1450 - Elect 100 - PERSONNEL SERVICE: 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA- 52-1206	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration Gions 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 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 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	\$12,026.00 \$12,026.00 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	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 7,129.00 83.00 190.00 44.00 1,399.00 (407.00 \$2,872.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department: 1400 - Division: 1450 - Elect 100 - PERSONNEL SERVICE 51-1100 51-1200 51-2102 51-2103 51-2200 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRASED/C	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration cions 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 CTED SERVICES Employee Medical Exam Contract Cost Allocation	0.00 \$18,800.00 0.00 \$0.00 \$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 1,844.00	\$12,026.00 \$12,026.00 40,000.00 \$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 2,620.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00	500.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 5,690.00 (16,256.00 7,129.00 83.00 190.00 44.00 1,399.00 (407.00 \$2,872.00 0.00 115.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 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	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration cions 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 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 16,256.00 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	\$12,026.00 \$12,026.00 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 1,959.00 500.00	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100 51-1200 51-12102 51-2102 51-2200 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration cions and Registration 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 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 16,256.00 52,011.00 22,76.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 2,620.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00 50,000.00	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 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 52-2201 52-2202 52-2204	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration cions and Registration 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 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance	0.00 \$18,800.00 0.00 \$0.00 \$40.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 29,76.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 2,620.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 50,000.00 3,160.00	500.00 (\$6,774.00 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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 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 52-2201 52-2202 52-2204 52-3101	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND 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 CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 29,76.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 2,620.00 29,866.00 375.00 \$284,339.00 100.00 1,959.00 500.00 50,000.00 3,160.00 1,868.56	\$00.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 (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
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2103 51-2200 51-2400 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND 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 CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 29,76.00 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	\$12,026.00 \$12,026.00 40,000.00 \$40,000.00 \$40,000.00 \$543,111.00 170,664.00 0.00 10,000.00 59,140.00 474.00 2,620.00 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	500.00 (\$6,774.00 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 0.00 661.50 257.75
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 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 52-3101 52-3105 52-3106	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND 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 CTED 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	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 2,576.00 28,467.00 782.00 \$281,467.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 549.00 93.00	\$12,026.00 \$12,026.00 40,000.00 \$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	500.00 (\$6,774.00 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 0.00 661.50 257.75 47.65
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS CTED 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	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 2,576.00 28,467.00 782.00 \$281,467.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 549.00 93.00 2,000.00	\$12,026.00 \$12,026.00 \$40,000.00 \$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	\$500.00 (\$6,774.00 40,000.00 \$40,000.00 \$440,000.00 \$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 0.00 661.50 257.75 47.65
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND 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 CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Bonds Fidelity Communications Postage and Shipping	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 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	\$12,026.00 \$12,026.00 40,000.00 \$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 3,160.00 1,868.56 806.75 140.63 2,000.00 30,000.00	\$500.00 (\$6,774.00 40,000.00 \$40,000.00 \$440,000.00 \$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 0.00 661.50 257.79 47.60 0.00 5,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department: 1400 - I Division: 1450 - Elect 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/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3205	Other Equipment 300 - SUPPLIES 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 200 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED 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 Cell Phone	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 2,576.00 28,467.00 782.00 \$281,467.00 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	\$12,026.00 \$12,026.00 40,000.00 \$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 3,160.00 1,868.56 806.75 140.63 2,000.00 30,000.00 1,000.00	\$00.00 (\$6,774.00 40,000.00 \$40,000.00 \$45,549.00 \$5,690.00 (16,256.00 5,000.00 44.00 1,399.00 (407.00 \$2,872.00 0.00 661.56 257.75 47.63 0.00 5,000.00 200.00 200.00 \$2,000.00
53-1830 Account Classification Total. 400 - CAPITAL OUTLAYS 54-2200 Account Classification Total. Department Total: 1320 Department: 1400 - I Division: 1450 - Elect 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2201 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203	Other Equipment 300 - SUPPLIES Vehicles 400 - CAPITAL OUTLAYS - County Manager Elections and Registration tions and Registration S AND 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 CTED SERVICES Employee Medical Exam Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Bonds Fidelity Communications Postage and Shipping	0.00 \$18,800.00 0.00 \$0.00 \$497,562.00 164,974.00 16,256.00 5,000.00 52,011.00 28,467.00 782.00 \$281,467.00 100.00 1,844.00 500.00 50,000.00 3,160.00 1,207.00 93.00 2,000.00 25,000.00 25,000.00 25,000.00 100.00 11,000.00 11,000.00	\$12,026.00 \$12,026.00 40,000.00 \$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 3,160.00 1,868.56 806.75 140.63 2,000.00 30,000.00	500.00 (\$6,774.00) 40,000.00 \$40,000.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increas (Decrease
52-3500	Travel	7,000.00	10,000.00	3,000.0
52-3505	Mileage - Non-Overnight Travel	1,500.00	1,500.00	0.0
52-3601	Dues, Certification Fees, Subscriptions	1,000.00	500.00	(500.0
52-3700	Education and Training	7,000.00	7,000.00	0.0
52-3852	Contract Services	195,975.00	260,000.00	64,025.0
	200 - PURCHASED/CONTRACTED SERVICES	\$338,728.00	\$413,534.94	\$74,806.9 ₁
00 - SUPPLIES		40.000.00	40.000.00	0.0
53-1101 53-1102	Office Supplies Uniforms	10,000.00	10,000.00 250.00	0.0
53-1102		500.00 500.00	0.00	(250.0)
53-1127	Materials and Supplies Utilities	2,654.00	2,654.00	0.0
53-1230	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	500.0
ccount Classification Total:		\$48,429.00	\$15,154.00	(\$33,275.0
00 - CAPITAL OUTLAYS			, ,	ζ, ,
54-2400	Computers and Software	0.00	0.00	0.0
54-2500	Other Equipment	0.00	0.00	0.0
ccount Classification Total:	400 - CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.0
ivision Total: 1450 - Ele	ections and Registration	\$668,624.00	\$713,027.94	\$44,403.94
epartment Total: 1400	- Elections and Registration	\$668,624.00	\$713,027.94	\$44,403.94
epartment: 1510 - I	Finance			
	ncial Administration			
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	248,179.00	315,432.00	67,253.0
51-1200	Part-time Employees	49,700.00	0.00	(49,700.0
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	(1,150.0 312.
51-2300	Medicare Retirement Contribution	4,263.00 45,814.00	4,575.00 55,201.00	9,387.
51-2400 51-2700	Workers Compensation	45,814.00 848.00	630.00	(218.0
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$425,337.00	\$470,019.00	\$44,682.0
200 - PURCHASED/CONTRA		ψ 123/337 100	ψ 17 07015100	ψ1.,002.0
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	230.0
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	(230.0
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 222.0
ccount Classincation Total: 200 - SUPPLIES	200 - PURCHASED/CONTRACTED SERVICES	\$192,670.00	\$186,448.00	(\$6,222.0
53-1102	Uniforms	100.00	100.00	0.0
53-1102	Utilities	2,026.00	2,026.00	0.
53-1805	Computer Hardware / Software	1,480.00	1,000.00	(480.0
53-1815	Office Furniture	0.00	275.00	275.
ccount Classification Total:		\$3,606.00	\$3,401.00	(\$205.0
ivision Total: 1511 - Fir	nancial Administration	\$621,613.00	\$659,868.00	\$38,255.0
ivision: 1515 - Trea				
00 - OTHER COSTS				
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.
ccount Classification Total:		\$476,710.00	\$518,324.00	\$41,614.0
ivision Total: 1515 - Tr	-	\$476,710.00	\$518,324.00	\$41,614.0
ivision: 1517 - Purc	_			
00 - PERSONNEL SERVICE 51-1100	S AND EMPLOYEE BENEFITS Regular Employees FY 24 Proposed Budget - Pagental States of the	ge 33 _{160,379.00}	163,737.00	3,358.

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-2102	Medical Insurance	39,009.00	44,355.00	5,346.00
51-2103	Life Insurance	348.00	384.00	36.00
51-2200	Social Security (FICA) Contributions	9,943.00	10,152.00	209.00
51-2300	Medicare	2,326.00	2,374.00	48.00
51-2400	Retirement Contribution	29,205.00	22,691.00	(6,514.00)
51-2700	Workers Compensation	417.00	327.00	(90.00)
	al: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$241,627.00	\$244,020.00	\$2,393.00
200 - PURCHASED/CONTI		\$241,027.00	\$244,020.00	\$2,555.00
52-1206	Employee Medical Exam	70.00	90.00	20.00
	• •			
52-3851	Contract Cost Allocation	1,383.00	1,469.00	86.0
52-2201	Computer Maintenance	100.00	100.00	0.0
52-2202	Equipment Repairs and Maintenance	200.00	100.00	(100.00
52-2203	Vehicle Repairs and Maintenance	1,500.00	1,700.00	200.0
52-2204	Building Repairs and Maintenance	5,243.00	5,243.00	0.0
52-3101	General Liability Insurance	1,035.00	1,602.00	567.0
52-3103	Auto Insurance	2,024.00	2,871.00	847.00
52-3105	Building and Property Insurance	911.00	1,338.84	427.84
52-3106	Bonds Fidelity	80.00	121.00	41.0
52-3201	Communications	1,128.00	1,500.00	372.00
52-3203	Postage and Shipping	25.00	25.00	0.00
52-3205	Cell Phone	1,200.00	1,200.00	0.0
52-3300	Advertising	100.00	100.00	0.0
52-3400	Printing and Binding	100.00	110.00	10.00
52-3500	Travel	1,000.00	1,000.00	0.00
52-3505	Mileage - Non-Overnight Travel	100.00	175.00	75.0
52-3601	Dues, Certification Fees, Subscriptions	750.00	950.00	200.0
52-3700	Education and Training	800.00	900.00	100.00
	al: 200 - PURCHASED/CONTRACTED SERVICES	\$17,749.00	\$20,594.84	\$2,845.84
	ai. 200 - FUNCHASLD/CONTRACTED SERVICES	\$17,7 13.00	\$20,354.04	\$2,043.04
300 - SUPPLIES	0.00	1 200 00	1 500 00	300.00
53-1101	Office Supplies	1,200.00	1,500.00	
53-1102	Uniforms	175.00	225.00	50.00
53-1110	Program Supplies and Materials	700.00	700.00	0.0
53-1123	Tires and Tubes	600.00	1,500.00	900.0
53-1230	Utilities	4,404.00	4,404.00	0.0
53-1270	Auto Fuel	3,180.00	3,180.00	0.00
53-1805	Computer Hardware / Software	1,500.00	2,000.00	500.00
53-1830	Other Equipment	300.00	300.00	0.00
Account Classification Tot	al: 300 - SUPPLIES	\$12,059.00	\$13,809.00	\$1,750.00
		\$12,059.00 \$271,435.00		\$1,750.00 \$6,988.84
Division Total: 1517 -	Purchasing		\$13,809.00	\$1,750.00 \$6,988.84 \$86,857.84
Division Total: 1517 - Department Total: 151	Purchasing	\$271,435.00	\$13,809.00 \$278,423.84	\$6,988.84
Division Total: 1517 - Department Total: 151 Department: 1530	Purchasing 0 - Finance - County Attorney	\$271,435.00	\$13,809.00 \$278,423.84	\$6,988.84
Division Total: 1517 - Department Total: 151 Department: 1530	Purchasing 0 - Finance - County Attorney	\$271,435.00	\$13,809.00 \$278,423.84	\$6,988.84 \$86,857.84
52-1201	Purchasing 0 - Finance - County Attorney RACTED SERVICES	\$271,435.00 \$1,369,758.00	\$13,809.00 \$278,423.84 \$1,456,615.84	\$6,988.84 \$86,857.84
Division Total: 1517 - Department Total: 1510 Department: 1530 200 - PURCHASED/CONTI	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES	\$271,435.00 \$1,369,758.00 255,000.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00
Division Total: 1517 - Department Total: 1510 Department: 1530 Department: 1530 Department: 52-1201 Account Classification Total: 1530 Department Total: 1530	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00	\$6,988.84 \$86,857.84 25,000.00
Division Total: 1517 - Department Total: 1510 Department: 1530 Department: 1530 Department Total: 1530 Department Total: 1530 Department: 1535	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00
Division Total: 1517 - Department Total: 151 Department: 1530 200 - PURCHASED/CONTO 52-1201 Account Classification Tot Department Total: 153 Department: 1535 Division: 1535 - Inc	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00
Division Total: 1517 - Department Total: 1530 Department: 1530 Department: 1530 Department Total: 1530 Department Total: 1530 Department: 1535 Division: 1535 - Initial Department: 1535 Department: 1535 Division: 1535 - Initial Department: 1535 - Initial Department	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00
Division Total: 1517 - Department Total: 151 Department: 1530 Department: 1530 Department Total: 153 Department Total: 153 Department Total: 1535 Division: 1535 - Initiation - PURCHASED/CONTA	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00
polyision Total: 1517 - Department Total: 1530 pepartment: 1530 pepartment: 1530 pepartment Total: 1530 pepartment Total: 1530 pepartment: 1535 pepartment: 153	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00
Division Total: 1517 - Department Total: 151 Department: 1530 200 - PURCHASED/CONTO 52-1201 Account Classification Tot Department Total: 153 Department: 1535 Division: 1535 - Int 200 - PURCHASED/CONTO 52-2220 52-3851 52-2204	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00
Division Total: 1517 - Department Total: 1518 Department: 1530 DODO - PURCHASED/CONTO 52-1201 DEPARTMENT Total: 153 DEPARTMENT: 1535 DEPARTMENT: 1535 - In: 1000 - PURCHASED/CONTO 52-2220 52-3851 52-2204 52-3105	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00 292.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00
Division Total: 1517 - Department Total: 1518 Department: 1530 DODO - PURCHASED/CONTO 52-1201 DEPARTMENT Total: 153 DEPARTMENT: 1535 DEPARTMENT: 1535 - In: 200 - PURCHASED/CONTO 52-2220 52-3851 52-2204	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.0(29.0(0.0(138.0)
Division Total: 1517 - Department Total: 151 Department: 1530 200 - PURCHASED/CONT. 52-1201 Account Classification Tot Department: 1535 Division: 1535 - In: 200 - PURCHASED/CONT. 52-2220 52-3851 52-2204 52-3105 52-3201	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00 292.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 0.00
polyision Total: 1517 - Department Total: 1530 pepartment: 1530 pepartment: 1530 pepartment: 1530 pepartment Total: 1530 pepartment Total: 1530 pepartment: 1535 pepartment: 153	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00 292.00 220.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.0 29.0 0.0 138.0 0.0
Division Total: 1517 - Department Total: 151 Department: 1530 200 - PURCHASED/CONT. 52-1201 Account Classification Tot Department Total: 153 Department: 1535 Division: 1535 - Ini 200 - PURCHASED/CONT. 52-2220 52-3851 52-2204 52-3105 52-3201 Account Classification Total Account	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00 292.00 220.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 \$11,291.00
Division Total: 1517 - Department Total: 1530 Department: 1530 Department: 1530 Department: 1530 Department Total: 1530 Department Total: 1530 Department: 1535 Division: 1535 - In: DEPARTMENT: 1535 - In:	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00 292.00 220.00 \$233,479.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 \$11,291.00
Division Total: 1517 - Department Total: 153 Department: 1530 DODO - PURCHASED/CONTO 52-1201 DECOUNT Classification Total: 153 DEPARTMENT: 1535 DIVISION: 1535 - Initiation - PURCHASED/CONTO 52-2220 52-3851 52-2204 52-3105 52-3201 DECOUNT Classification Total DECOUNT CLASSIFICA	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 0.00 \$11,291.00 \$0.00 \$0.00
Division Total: 1517 - Department Total: 1518 Department: 1530 Department: 1530 Department Total: 1530 Department Total: 1530 Department Total: 1535 Division: 1535 - Ini 200 - PURCHASED/CONTO 52-2220 52-3851 52-2204 52-3105 52-3201 Account Classification Tot 300 - SUPPLIES 53-1230 Account Classification Tot Division Total: 1535 -	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 \$11,291.00
Division Total: 1517 - Department Total: 1518 Department: 1530 DODO - PURCHASED/CONTO 52-1201 DEPARTMENT: 1535 DEPARTMENT: 1535 DEPARTMENT: 1535 - In: 500 - PURCHASED/CONTO 52-2220 52-3851 52-2204 52-3105 52-3201 DEPARTMENT: 1535-100 DEPART	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building And Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 \$11,291.00 \$0.00 \$0.00
Division Total: 1517 - Department Total: 1518 Department: 1530 Department: 1530 Department: 1530 Department Total: 1530 Department Total: 1530 Department: 1535 - Initial Total:	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building And Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 0.00 138.00 0.11,291.00 \$11,291.00
Division Total: 1517 - Department Total: 1518 Department: 1530 Department: 1530 Department: 1530 Department: 1530 Department Total: 1530 Department: 1535 Department: 1537 Department: 1536 Department: 1536	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S RACTED SERVICES Data Processing	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 230,825.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 \$241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 \$11,291.00 \$11,291.00
Division Total: 1517 - Department Total: 1517 - Department: 1530 Department: 1530 Department: 1530 Department: 1535 Department: 1536 Department: 1537 Department: 1535 Departmen	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S RACTED SERVICES Data Processing al: 200 - PURCHASED/CONTRACTED SERVICES	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$230,825.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.00 \$1,412.00 \$1,412.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 138.00 0.00 \$11,291.00 \$11,291.00
Division Total: 1517 - Department Total: 1518 Department: 1530 Department: 1530 Department: 1530 Department: 1530 Department Total: 1530 Department Total: 1535 Department: 1535 Department: 1535 Division: 1535 - In: 1000 - PURCHASED/CONT. 152-2220 152-3851 152-2204 152-3201 Decount Classification Total: 1535 - Division: 1537 - GI Division: 1537 - GI Division: 1537 - GI Division: 1537 - GI Division Total: 1537 - GI	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S RACTED SERVICES Data Processing al: 200 - PURCHASED/CONTRACTED SERVICES SIS	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.60 \$174,426.60 \$174,426.60	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.0 29.0 0.0 138.0 0.0 \$11,291.00 \$11,291.00 10,645.76 \$10,645.76
Division Total: 1517 - Department Total: 1517 - Department: 1530 200 - PURCHASED/CONTO 52-1201 Account Classification Total: 1535 Department: 1535 Division: 1535 - In: 200 - PURCHASED/CONTO 52-2220 52-3851 52-2204 52-3105 52-3201 Account Classification Total: 1535 - Division: 1537 - GI 200 - PURCHASED/CONTO 300 - SUPPLIES 53-1230 Account Classification Total: 1535 - GI 200 - PURCHASED/CONTO 52-1309 Account Classification Total: 1537 - GI 200 - PURCHASED/CONTO 52-1309 Account Classification Total: 1537 - GI 200 - PURCHASED/CONTO 52-1309 Account Classification Total: 1537 - GI 200 - PURCHASED/CONTO 52-1309 Account Classification Total: 1537 - GI Division Total: 1537 - GI Department Total: 15	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S RACTED SERVICES Data Processing al: 200 - PURCHASED/CONTRACTED SERVICES SIS SIS SIS - Information Technology	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$230,825.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.00 \$1,412.00 \$1,412.00	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 0.11,291.00 \$11,291.00 \$11,291.00
Division Total: 1517 - Department Total: 1518	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities al: 300 - SUPPLIES Information Technology Main S RACTED SERVICES Data Processing al: 200 - PURCHASED/CONTRACTED SERVICES GIS 5 - Information Technology - Human Resources	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.60 \$174,426.60 \$174,426.60	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 0.00 \$11,291.00 \$11,291.00 10,645.76 \$10,645.76
Division Total: 1517 - Department Total: 1517 - Department: 1530 200 - PURCHASED/CONT. 52-1201 Account Classification Total: 1535 Division: 1535 - Initizent Total: 1535 Division: 1537 - Initizent Total: 1535 Division: 1537 - Initizent Total: 1535 Division: 1537 - Initizent Total: 1537 - Initizent Classification Total: 1530 Department Total: 1530 Department: 1540 - Human Classification: 1540 - Hum	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities Information Technology Main S RACTED SERVICES Data Processing al: 200 - PURCHASED/CONTRACTED SERVICES GIS 5 - Information Technology - Human Resources man Resources	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.60 \$174,426.60 \$174,426.60	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 138.00 0.00 \$11,291.00 \$11,291.00 10,645.76 \$10,645.76
Department Total: 1517 - Department: 1530	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney Ral: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications Ral: 200 - PURCHASED/CONTRACTED SERVICES Utilities Information Technology Main S RACTED SERVICES Data Processing Ral: 200 - PURCHASED/CONTRACTED SERVICES Information Technology - Human Resources man Resources man Resources TES AND EMPLOYEE BENEFITS	\$271,435.00 \$1,369,758.00 255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00 163,780.85 \$163,780.85 \$163,780.85 \$398,671.85	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.66 \$174,426.60 \$174,426.60 \$174,426.60 \$174,426.60	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 \$11,124.01 29.01 0.01 138.01 0.00 \$11,291.00 \$11,291.00 10,645.76 \$10,645.76
Division Total: 1517 - Department Total: 1518 Department: 1530 Department: 1530 Department: 1530 Department Total: 1535 Department: 1535 Department: 1535 Division: 1535 - Initiation Total: 1535 Department: 1535 Department: 1537 - GI Division: 1537 - GI Division: 1537 - GI Division: 1537 - GI Department: 1530 Department: 1540 Division: 1540 - Hu	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney al: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications al: 200 - PURCHASED/CONTRACTED SERVICES Utilities Information Technology Main S RACTED SERVICES Data Processing al: 200 - PURCHASED/CONTRACTED SERVICES GIS 5 - Information Technology - Human Resources man Resources	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$255,000.00 461.00 1,681.00 292.00 220.00 \$233,479.00 1,412.00 \$1,412.00 \$234,891.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.60 \$174,426.60 \$174,426.60	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 \$11,291.00 \$11,291.00 10,645.76 \$10,645.76
Division Total: 1517 - Department Total: 1517 - Department: 1530 200 - PURCHASED/CONT. 52-1201 Account Classification Total: 1535 Department: 1535 Division: 1535 - Initiation Total: 1535 Division: 1537 - Initiation Total: 1535 Division: 1537 - Initiation Total: 1535 Division: 1537 - Initiation Total: 1537 - Initiation Total: 1537 - Initiation Total: 1537 - Initiation: Initiation Total: 1537 - Initiation: Initiation Total: 1537 - Initiation: Initi	Purchasing 0 - Finance - County Attorney RACTED SERVICES County Attorney Ral: 200 - PURCHASED/CONTRACTED SERVICES 0 - County Attorney - Information Technology Formation Technology Main RACTED SERVICES Computer/Software Maintenance Contract Cost Allocation Building Repairs and Maintenance Building and Property Insurance Communications Ral: 200 - PURCHASED/CONTRACTED SERVICES Utilities Information Technology Main S RACTED SERVICES Data Processing Ral: 200 - PURCHASED/CONTRACTED SERVICES Information Technology - Human Resources man Resources man Resources TES AND EMPLOYEE BENEFITS	\$271,435.00 \$1,369,758.00 \$255,000.00 \$255,000.00 \$255,000.00 \$230,825.00 461.00 1,681.00 292.00 220.00 \$233,479.00 \$1,412.00 \$1,412.00 \$234,891.00 \$163,780.85 \$163,780.85 \$163,780.85 \$191,699.00 0.00	\$13,809.00 \$278,423.84 \$1,456,615.84 280,000.00 \$280,000.00 \$280,000.00 241,949.00 490.00 1,681.00 430.00 220.00 \$244,770.00 1,412.00 \$1,412.00 \$1,412.00 \$1,412.66 \$174,426.60 \$174,426.60 \$174,426.60 \$174,426.60	\$6,988.84 \$86,857.84 25,000.00 \$25,000.00 \$25,000.00 11,124.00 29.00 0.00 \$138.00 0.00 \$11,291.00 \$11,291.00 10,645.76 \$10,645.76

Account Number	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	ICTED 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	434.00 253.00	636.78 280.36	202.78 27.36
52-3106	Bonds Fidelity Communications	1,500.00	1,200.00	(300.00)
52-3201 52-3203	Communications Postage and Shipping	1,400.00	1,400.00	0.00
	Postage and Shipping Cell Phone	600.00	600.00	0.00
52-3205 52-3400	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	200 TOTAL MODEL FOR THE PER SERVICES	ψ 12/07 1100	ų 10/33017 C	ψ5/002.70
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.	· 300 - SUPPLIES	\$14,295.00	\$14,295.00	\$0.00
Division Total: 1540 - Hu	ıman Resources	\$338,105.00	\$359,047.76	\$20,942.76
Division: 1542 - Payr	oll and Benefits			
100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	48,358.00	51,834.00	3,476.00
51-1200	Part-time Employees	0.00		
51-1300	Overtime		18,720.00	
		0.00	500.00	500.00
51-2102	Medical Insurance	13,003.00	500.00 14,785.00	500.00 1,782.00
51-2103	Medical Insurance Life Insurance	13,003.00 135.00	500.00 14,785.00 150.00	500.00 1,782.00 15.00
51-2103 51-2200	Medical Insurance Life Insurance Social Security (FICA) Contributions	13,003.00 135.00 2,998.00	500.00 14,785.00 150.00 4,406.00	500.00 1,782.00 15.00 1,408.00
51-2103 51-2200 51-2300	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	13,003.00 135.00 2,998.00 701.00	500.00 14,785.00 150.00 4,406.00 1,030.00	500.00 1,782.00 15.00 1,408.00 329.00
51-2103 51-2200 51-2300 51-2400	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	13,003.00 135.00 2,998.00 701.00 8,806.00	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00	500.00 1,782.00 15.00 1,408.00 329.00 265.00
51-2103 51-2200 51-2300 51-2400 51-2700	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	13,003.00 135.00 2,998.00 701.00 8,806.00 126.00	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00	500.00 1,782.00 15.00 1,408.00 329.00 265.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total.	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	13,003.00 135.00 2,998.00 701.00 8,806.00	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00	500.00 1,782.00 15.00 1,408.00 329.00 265.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation * 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES	13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ** 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Employee Medical Exam	13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Employee Medical Exam Computer/Software Maintenance	13,003.00 135.00 2,998.00 701.00 8,806.00 126.00 \$74,127.00 40.00 13,000.00	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	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation	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	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	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS DICTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance	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	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	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation TOO - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance	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	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	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00 0.11
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation TOO - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance	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	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	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00 0.00 86.41 0.00 0.11 189.25
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation TOO - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation Computer Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance	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	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	500.00 1,782.00 15.00 1,408.00 329.00 265.00 26.00 \$26,521.00 \$0.00 0.00 86.41 0.00 0.11 189.25 118.74
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation FIOD - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED 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	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	\$00.00 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 1,782.00 1,782.00 1,408.00 329.00 265.00 26.00 \$26,521.00 \$0.00 0.00 86.41 0.00 0.11 189.25 118.74 150.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation FIOO - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED 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	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 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 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
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation FIOO - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED 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	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	\$00.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 300.00 500.00	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
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation FIOO - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED 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	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	\$00.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 200.00	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 0.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3500 52-3505 52-3601	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ** 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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	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 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 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 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 0.00 0.00 0.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 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	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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	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	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 150.00 500.00	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 0.00 0.00 0.00 0.
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 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.	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ** 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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	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 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 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 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 0.00 0.00 0.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 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	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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 Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training : 200 - PURCHASED/CONTRACTED SERVICES	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	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 150.00 \$18,985.00	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 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 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	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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 Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training : 200 - PURCHASED/CONTRACTED SERVICES	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	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 1,447.00 370.00 300.00 300.00 500.00 200.00 150.00 \$18,985.00	20.00 0.00 86.41 0.00 0.11 189.25 118.74 150.00 0.00 0.00 0.00 0.00 \$564.51
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2201 52-2204 52-3101 52-3105 52-3106 52-3400 52-3505 52-3601 52-3700 Account Classification Total. 300 - SUPPLIES 53-1230 53-1805	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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	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	500.00 14,785.00 150.00 4,406.00 1,030.00 9,071.00 152.00 \$100,648.00 13,000.00 1,424.00 200.00 1,447.00 534.00 370.00 300.00 500.00 150.00 \$18,985.00	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
51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total. 200 - PURCHASED/CONTRA 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	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation **100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ICTED 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 Bonds Fidelity Printing and Binding Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions Education and Training **200 - PURCHASED/CONTRACTED SERVICES Utilities Computer Hardware / Software Office Equipment	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 1,215.38 500.00 500.00	\$00.00 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 1,447.00 370.00 300.00 300.00 500.00 200.00 150.00 \$18,985.00	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Department Total: 1540 - Human Resources Department: 1545 - Tax Commissioner 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 51-2102 Medical Insurance 51-2200 Social Security (FICA) Contributions 51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-2200 Computer/Software Maintenance 52-2210 Computer/Software Maintenance 52-2221 Equipment Repairs and Maintenance 52-2222 Equipment Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-2105 General Liability Insurance 52-3101 General Liability Insurance 52-3105 Building and Property Insurance	\$432,867.87 481,182.00 130,030.00 1,174.00 29,679.00 6,941.00 87,167.00 2,474.00 \$738,647.00 100.00 22,500.00 11,443.00 750.00 500.00	\$480,896.76 492,516.00 147,850.00 1,302.00 30,536.00 7,142.00 81,031.00 2,067.00 \$762,444.00 0.00 100.00	\$48,028.89 11,334.00 17,820.00 128.00 857.00 201.00 (6,136.00) (407.00) \$23,797.00
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 51-1100 Regular Employees 51-2102 Medical Insurance 51-2103 Life Insurance 51-2200 Social Security (FICA) Contributions 51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	130,030.00 1,174.00 29,679.00 6,941.00 87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	147,850.00 1,302.00 30,536.00 7,142.00 81,031.00 2,067.00 \$762,444.00 0.00 100.00	17,820.00 128.00 857.00 201.00 (6,136.00) (407.00)
51-1100 Regular Employees 51-2102 Medical Insurance 51-2103 Life Insurance 51-2200 Social Security (FICA) Contributions 51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	130,030.00 1,174.00 29,679.00 6,941.00 87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	147,850.00 1,302.00 30,536.00 7,142.00 81,031.00 2,067.00 \$762,444.00 0.00 100.00	17,820.00 128.00 857.00 201.00 (6,136.00) (407.00)
51-2102 Medical Insurance 51-2103 Life Insurance 51-2200 Social Security (FICA) Contributions 51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation **Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS **200 - PURCHASED/CONTRACTED SERVICES** 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	130,030.00 1,174.00 29,679.00 6,941.00 87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	147,850.00 1,302.00 30,536.00 7,142.00 81,031.00 2,067.00 \$762,444.00 0.00 100.00	17,820.00 128.00 857.00 201.00 (6,136.00) (407.00)
51-2103 Life Insurance 51-2200 Social Security (FICA) Contributions 51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation **Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	1,174.00 29,679.00 6,941.00 87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	1,302.00 30,536.00 7,142.00 81,031.00 2,067.00 \$762,444.00	128.00 857.00 201.00 (6,136.00) (407.00)
51-2200 Social Security (FICA) Contributions 51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	29,679.00 6,941.00 87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	30,536.00 7,142.00 81,031.00 2,067.00 \$762,444.00 0.00 100.00	857.00 201.00 (6,136.00) (407.00)
51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONVEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-23101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	6,941.00 87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	7,142.00 81,031.00 2,067.00 \$762,444.00 0.00 100.00	201.00 (6,136.00) (407.00)
51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	87,167.00 2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	81,031.00 2,067.00 \$762,444.00 0.00 100.00	(6,136.00) (407.00)
51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	2,474.00 \$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	2,067.00 \$762,444.00 0.00 100.00	(407.00)
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	\$738,647.00 8,500.00 100.00 22,500.00 11,443.00 750.00	\$762,444.00 0.00 100.00	
200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	8,500.00 100.00 22,500.00 11,443.00 750.00	0.00 100.00	\$23,797.00
52-1204 Auditor (Outside) 52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	100.00 22,500.00 11,443.00 750.00	100.00	
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	100.00 22,500.00 11,443.00 750.00	100.00	(0.500.00)
52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	22,500.00 11,443.00 750.00		(8,500.00)
52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	11,443.00 750.00	22.250.00	0.00
52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	750.00	23,250.00	750.00
52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance		12,188.00	745.00
52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance	500.00	750.00	0.00
52-3101 General Liability Insurance 52-3103 Auto Insurance 52-3105 Building and Property Insurance		500.00	0.00
52-3103 Auto Insurance 52-3105 Building and Property Insurance	9,429.00	9,429.00	0.00
52-3105 Building and Property Insurance	3,448.00	4,805.00	1,357.00
	338.00	479.00	141.00
	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
Account Classification Total: 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 Tires and Tubes	100.00	100.00	0.00
53-1230 Utilities	7,921.00	7,921.00	0.00
53-1270 Auto Fuel	2,136.00	1,300.00	(836.00)
53-1805 Computer Hardware / Software	900.00	1,500.00	600.00
53-1810 Office Equipment	1,100.00	500.00	(600.00)
Account Classification Total: 300 - SUPPLIES	\$20,137.00	\$19,321.00	(\$816.00)
Department Total: 1545 - Tax Commissioner	\$909,567.00	\$937,621.00	\$28,054.00
Department: 1550 - Property Appraisal			
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS			
51-1100 Regular Employees	546,344.00	554,031.00	7,687.00
51-1200 Part-time Employees	15,834.00	15,834.00	0.00
51-1300 Overtime	5,000.00	8,000.00	3,000.00
51-1400 Salaries - Board	17,500.00	20,000.00	2,500.00
51-2102 Medical Insurance	130,030.00	147,850.00	17,820.00
51-2103 Life Insurance	1,018.00	1,338.00	320.00
51-2200 Social Security (FICA) Contributions	35,941.00	37,347.00	1,406.00
51-2300 Medicare	8,406.00	8,736.00	330.00
51-2400 Retirement Contribution	99,490.00	96,952.00	(2,538.00)
51-2700 Workers Compensation	8,028.00	6,238.00	(1,790.00)
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$867,591.00	\$896,326.00	\$28,735.00
200 - PURCHASED/CONTRACTED SERVICES			
	29,850.00	30,000.00	150.00
52-1200 Professional	150.00	150.00	0.00
52-1200 Professional 52-1206 Employee Medical Exam	16,000.00	23,000.00	7,000.00
		12,188.00	745.00
52-1206 Employee Medical Exam	11,443.00	1,600.00	(3,360.00)
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation	11,443.00 4,960.00	T.OOO.OO	(5/555.00)
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance	4,960.00		U U
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance	4,960.00 1,200.00	1,200.00	
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance	4,960.00 1,200.00 6,794.00	1,200.00 6,794.00	0.00
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance	4,960.00 1,200.00 6,794.00 3,620.00	1,200.00 6,794.00 5,606.00	0.00 1,986.00
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance 52-3103 Auto Insurance	4,960.00 1,200.00 6,794.00 3,620.00 1,350.00	1,200.00 6,794.00 5,606.00 1,914.00	0.00 0.00 1,986.00 564.00
52-1206 Employee Medical Exam 52-2220 Computer/Software Maintenance 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Maintenance 52-2203 Vehicle Repairs and Maintenance 52-2204 Building Repairs and Maintenance 52-3101 General Liability Insurance	4,960.00 1,200.00 6,794.00 3,620.00	1,200.00 6,794.00 5,606.00	0.00 1,986.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
52-3205	Cell Phone	4,460.00	5,000.00	540.00
52-3300	Advertising	200.00	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
		900.00	1,000.00	100.00
52-3601	Dues, Certification Fees, Subscriptions	6,550.00	7,000.00	450.00
52-3700	Education and Training			
52-3852	Contract Services	83,368.00	150,691.00	67,323.00
300 - SUPPLIES	200 - PURCHASED/CONTRACTED SERVICES	\$213,875.00	\$295,878.00	\$82,003.00
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
	Auto Fuel			1,324.00
53-1270		4,176.00	5,500.00	,
53-1400	Books and Periodicals	2,500.00	3,000.00	500.00
53-1805	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:	300 - SUPPLIES	\$21,608.00	\$23,432.00	\$1,824.00
400 - CAPITAL OUTLAYS				
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
Department: 1565 - 0	General Government			
Division: 1565 - Gene	ral Administration			
100 - PERSONNEL SERVICES	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		5,373.00	5,487.00	114.00
	Social Security (FICA) Contributions		•	
	Medicare			28.00
51-2300		1,256.00	1,284.00	(000.00)
51-2400	Retirement Contribution	15,781.00	15,488.00	(293.00)
51-2400 51-2700	Retirement Contribution Workers Compensation	15,781.00 930.00	15,488.00 773.00	(157.00)
51-2400 51-2700 Account Classification Total:	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	15,781.00	15,488.00	
51-2400 51-2700	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	15,781.00 930.00	15,488.00 773.00	(157.00)
51-2400 51-2700 Account Classification Total:	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	15,781.00 930.00	15,488.00 773.00	(157.00) \$4,225.07
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES	15,781.00 930.00 \$129,675.00	15,488.00 773.00 \$133,900.07	(157.00) \$4,225.07 57.08
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation	15,781.00 930.00 \$129,675.00	15,488.00 773.00 \$133,900.07	(157.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance	15,781.00 930.00 \$129,675.00 877.00 242.00	15,488.00 773.00 \$133,900.07 934.08 241.15	(157.00) \$4,225.07 57.08 (0.85)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00	(157.00) \$4,225.07 57.08 (0.85) (690.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total:	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE:	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 6 AND EMPLOYEE BENEFITS	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICES 51-1100 51-1300 51-2102 51-2103	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bidg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00) (563.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00) (563.00) (7,082.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00) (563.00) (7,082.00) (938.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-1202 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total:	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - BIdg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00) (563.00) (7,082.00) (938.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - BIdg/Grounds Detail SAND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (563.00) (7,082.00) (938.00) (\$61,153.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: 1565 - Ge Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail S AND EMPLOYEE BENEFITS Regular Employees Overtime 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	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (2,408.00) (563.00) (7,082.00) (938.00) (\$61,153.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: 1565 - Ge Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail S AND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (2,408.00) (563.00) (7,082.00) (938.00) (\$61,153.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: 1565 - Ge Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail SAND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) (0.00 (11,221.00) (2,408.00) (563.00) (7,082.00) (938.00) (\$61,153.00)
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division Total: 1565 - Ge Division 1564 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail SAND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00 689.49	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) (0.00 (11,221.00) (93.00) (2,408.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 0.00 378.25
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: 1565 - Ge Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-2102 51-2103 51-2200 51-2200 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail S AND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00 689.49 1,081.66	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75 1,680.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 0.00 378.25 598.34
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail SAND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00 689.49	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) (0.00 (11,221.00) (93.00) (2,408.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 0.00 378.25 598.34
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: 1565 - Ge Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-2102 51-2103 51-2200 51-2200 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail S AND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00 689.49 1,081.66	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75 1,680.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (93.00) (2,408.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 378.25 598.34 282.18
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONNEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2200 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3102	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bldg/Grounds Detail S AND EMPLOYEE BENEFITS Regular 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00 689.49 1,081.66 674.60	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75 1,680.00 956.78	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (563.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 0.00 378.25 598.34 282.18 0.00
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES Ineral Administration I/WR - Bldg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,325.00 689.49 1,081.66 674.60 600.00	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75 1,680.00 956.78 600.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) 0.00 (11,221.00) (563.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 0.00 378.25 598.34 282.18 0.00
51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-3851 52-2204 52-3101 52-3105 52-3201 Account Classification Total: 300 - SUPPLIES 53-1230 Account Classification Total: Division Total: 1565 - Ge Division: 1566 - SO D 100 - PERSONWEL SERVICE: 51-1100 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205	Retirement Contribution Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Contract Cost Allocation Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Communications 200 - PURCHASED/CONTRACTED SERVICES Utilities 300 - SUPPLIES neral Administration /WR - Bidg/Grounds Detail 5 AND EMPLOYEE BENEFITS Regular Employees Overtime 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 Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone	15,781.00 930.00 \$129,675.00 877.00 242.00 690.00 42.00 300.00 \$2,151.00 203.00 \$203.00 \$132,029.00 78,358.00 1,522.00 26,006.00 207.00 4,952.00 1,158.00 10,273.00 1,661.00 \$124,137.00 200.00 1,000.00 1,000.00 1,000.00 1,081.66 674.60 600.00 675.00 \$6,245.75	15,488.00 773.00 \$133,900.07 934.08 241.15 0.00 61.58 0.00 \$1,236.81 202.56 \$202.56 \$135,339.44 39,510.00 1,522.00 14,785.00 114.00 2,544.00 595.00 3,191.00 723.00 \$62,984.00 200.00 1,000.00 1,325.00 1,067.75 1,680.00 956.78 600.00 675.00	(157.00) \$4,225.07 57.08 (0.85) (690.00) 19.58 (300.00) (\$914.19) (0.44) (\$0.44) \$3,310.44 (38,848.00) (93.00) (2,408.00) (563.00) (7,082.00) (938.00) (\$61,153.00) 0.00 0.00 378.25 598.34 282.18 0.00 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	Parts and Supplies		1,300.00	1,300.00	0.00
53-1270 Account Classification Total:	Auto Fuel		3,450.00 \$6,200.00	3,450.00 \$6,200.00	0.00 \$0.00
	D D/WR - Bldg/Grounds Detail	<u> </u>	\$136,582.75	\$76,688.53	(\$59,894.22)
	ling and Grounds		,,	, .,	(17)
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		6,150.00	5,567.00	(583.00)
	100 - PERSONNEL SERVICES AND EMI	PLOYEE BENEFITS	\$330,038.00	\$346,092.00	\$16,054.00
00 - PURCHASED/CONTRA 52-1206			100.00	100.00	0.00
52-1206	Employee Medical Exam		20,000.00	20,000.00	0.00
52-2220 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
52-2204	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.		<u>_</u>	\$42,500.00	\$45,000.00	\$2,500.00
Division Total: 1567 - Bu		-	\$494,970.00	\$518,401.42	\$23,431.42
epartment Total: 1565 epartment: 1580 - I	Records Management		\$763,581.75	\$730,429.40	(\$33,152.36)
ivision: 1582 - Arch	-				
00 - OTHER COSTS					
57-2001	Allocation		98,410.00	136,423.00	38,013.00
ccount Classification Total.	700 - OTHER COSTS	_	\$98,410.00	\$136,423.00	\$38,013.00
ivision Total: 1582 - Ar	chive Records	-	\$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, Subscription	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.			\$32,477.00	\$33,000.00	\$523.00
epartment Total: 1595			\$40,777.00	\$42,000.00	\$1,223.00
	Non-Departmental				
	S AND EMPLOYEE BENEFITS		0.000.00	2 500 00	(6 500 00)
51-2600	Unemployment Insurance	OVEE BENEETTS	9,000.00	2,500.00	(6,500.00)
	- 100 - PERSONNEL SERVICES AND EMI - Non-Departmental		\$9,000.00 \$9,000.00	\$2,500.00	(\$6,500.00)
epartment Total: 1596 epartment: 2100 - 3	- Non-Departmental Judicial Administration		\$3,000.00	\$2,500.00	(\$6,500.00)
=	cial Administration				
	S AND EMPLOYEE BENEFITS				
51-1100	Regular Employees		255,820.00	383,342.00	127,522.00
51-2102	Medical Insurance FY	24 Proposed Budget - Page	38 55,521.00	92,702.17	37,181.17
J. 2102	carcar arroal arroc	•	33,321.00	52,, 52.17	5.,101.17

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:	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$380,512.00	\$573,777.17	\$193,265.17
200 - PURCHASED/CONTRA	CTED SERVICES			
52-1202	Contract Attorney - Judicial	120,000.00	132,000.00	12,000.00
52-1206	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 52-3203	Communications Postage and Shipping	3,500.00 500.00	4,000.00 400.00	500.00 (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)
Account Classification Total:	200 - PURCHASED/CONTRACTED SERVICES	\$158,475.92	\$177,092.00	\$18,616.09
300 - SUPPLIES				
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 \$567,217.92	\$0.00 \$777,200.17	(\$7,969.00) \$209,982.25
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 - PERSONNEL 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	400 - CAPITAL OUTLAYS dicial Administration Main Lab S AND EMPLOYEE BENEFITS Regular Employees	\$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	\$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	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	\$7,969.00 \$567,217.92 46,020.00 37,000.00 13,003.00 127.00 4,723.00 1,105.00	\$0.00 \$777,200.17 44,741.00 36,192.00 14,785.00 135.00 5,018.00 1,173.00	(\$7,969.00) \$209,982.25 (1,279.00) (808.00) 1,782.00 8.00 295.00 68.00
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	\$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	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	\$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:	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	\$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: 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 51-2700 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	\$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) 45.00 115.00
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	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 (850.00) (37.00) (\$521.00) 45.00 115.00 0.00
54-2510 Account Classification Total: Division: 2110 - Ju Division: 2110 - Drug 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 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 (550.00) (37.00) (\$521.00) 45.00 0.00 0.72
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	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 (550.00) (37.00) (\$521.00) 45.00 0.00 0.72 811.00
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 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 (550.00) (37.00) (\$521.00) 45.00 0.00 0.72 811.00 173.00 28.00 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 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 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 (550.00) (37.00) (\$521.00) 45.00 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 - 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	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 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 81.00 750.00 100.00 555.00	(\$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 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 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 81.00 750.00 100.00 555.00 0.00	(\$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 0.00 0.72 811.00 173.00 28.00 0.00 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	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 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 (550.00) (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)
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	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	\$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 50.00 100.00 550.00 500.00	\$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 0.00 500.00	(\$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 0.00 0.72 811.00 173.00 28.00 0.00 0.00 5.00 (100.00) (250.00) 0.00
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 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	\$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 (550.00) (37.00) (\$521.00) 45.00 0.00 0.72 811.00 173.00 28.00 0.00 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 \$119,466.28	\$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 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
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 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 0.00 0.00 550.00 \$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) 45.00 115.00 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 \$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 81.00 750.00 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 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 Division: 2110 - Drug 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 52-3201 52-3201 52-3201 52-3203 52-3400 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 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 53.00 750.00 100.00 250.00 100.00 \$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 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 (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 81.00 750.00 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 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 53-1810 Office Equipment 53-1815 Office Furniture Account Classification Total: 300 - SUPPLIES Division Total: 2110 - Drug Lab Department Total: 2100 - Judicial Administration Department: 2150 - Superior Court	250.00 100.00 \$115,479.00 \$245,501.28	2024 Budget 200.00 200.00 \$124,129.00	(50.00)
53-1815 Office Furniture Account Classification Total: 300 - SUPPLIES Division Total: 2110 - Drug Lab Department Total: 2100 - Judicial Administration Department: 2150 - Superior Court	100.00 \$115,479.00	200.00	
Account Classification Total: 300 - SUPPLIES Division Total: 2110 - Drug Lab Department Total: 2100 - Judicial Administration Department: 2150 - Superior Court	\$115,479.00		
Division Total: 2110 - Drug Lab Department Total: 2100 - Judicial Administration Department: 2150 - Superior Court		\$124 129 00	100.00
Department Total: 2100 - Judicial Administration Department: 2150 - Superior Court	\$245,501.28	\$12 1,125.00	\$8,650.00
Department: 2150 - Superior Court		\$254,458.00	\$8,956.72
·	\$812,719.19	\$1,031,658.17	\$218,938.97
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS			
51-1100 Regular Employees	0.00	0.00	0.00
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
51-2200 Social Security (FICA) Contributions	1,580.00	2,765.00	1,185.00
51-2300 Medicare	368.00	644.00	276.00
51-2700 Workers Compensation	68.00	91.00	23.00
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$100,716.00	\$102,200.00	\$1,484.00
200 - PURCHASED/CONTRACTED SERVICES			
52-1202 Contract Attorney - Judicial	1,000.00	0.00	(1,000.00)
52-1206 Employee Medical Exam	70.00	0.00	(70.00)
52-1301 Court Reporter	105,000.00	110,000.00	5,000.00
52-1302 Interpreter/Witness/Indigent Reporter	6,500.00	8,000.00	1,500.00
52-3851 Contract Cost Allocation	8,948.00	9,521.00	573.00
52-2202 Equipment Repairs and Maintenance	1,000.00	800.00	(200.00)
52-2204 Building Repairs and Maintenance	21,194.47	21,195.00	0.53
52-3101 General Liability Insurance	518.00	800.81	282.81
52-3105 Building and Property Insurance	3,681.00	5,412.62	1,731.62
5 , ,	3,000.00	3,500.00	500.00
	300.00		
52-3203 Postage and Shipping		300.00	0.00
52-3301 Grand Jury Presentment	315.00	750.00	435.00
52-3400 Printing and Binding	100.00	100.00	0.00
52-3601 Dues, Certification Fees, Subscriptions	4,590.00	4,600.00	10.00
52-3603 Jury Per Diem	39,000.00	100,000.00	61,000.00
52-3604 Witness Fees	500.00	0.00	(500.00)
52-3700 Education and Training	1,000.00	500.00	(500.00)
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES	\$196,716.47	\$265,479.44	\$68,762.96
300 - SUPPLIES			
53-1101 Office Supplies	750.00	750.00	0.00
53-1230 Utilities	17,804.00	17,804.00	0.00
53-1815 Office Furniture	635.00	0.00	(635.00)
Account Classification Total: 300 - SUPPLIES	\$19,189.00	\$18,554.00	(\$635.00)
400 - CAPITAL OUTLAYS			
54-2510 Office Equipment	200.00	0.00	(200.00)
Account Classification Total: 400 - CAPITAL OUTLAYS	\$200.00	\$0.00	(\$200.00)
Department Total: 2150 - Superior Court	\$316,821.47	\$386,233.44	\$69,411.96
Department: 2180 - Clerk of Courts			
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	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		\$901,107.00	(\$15,071.00)
200 - PURCHASED/CONTRACTED SERVICES	\$916,178.00	\$501,107.00	(\$13,071.00)
·	440.00	450.00	10.00
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
	17,653.00	17,653.00	0.00
52-2204 Building Repairs and Maintenance	4,655.00	6,673.43	2,018.43
52-3101 General Liability Insurance			1,441.95
	3,066.00	4,507.95	
52-3101 General Liability Insurance		4,507.95 1,172.32	
52-3101 General Liability Insurance 52-3105 Building and Property Insurance	3,066.00		120.32
52-3101 General Liability Insurance 52-3105 Building and Property Insurance 52-3106 Bonds Fidelity	3,066.00 1,052.00	1,172.32	120.32 0.00
52-3101 General Liability Insurance 52-3105 Building and Property Insurance 52-3106 Bonds Fidelity 52-3201 Communications	3,066.00 1,052.00 5,400.00	1,172.32 5,400.00	120.32 0.00 0.00
52-3101 General Liability Insurance 52-3105 Building and Property Insurance 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping	3,066.00 1,052.00 5,400.00 7,500.00	1,172.32 5,400.00 7,500.00	120.32 0.00 0.00 0.00 0.00
52-3101 General Liability Insurance 52-3105 Building and Property Insurance 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3300 Advertising	3,066.00 1,052.00 5,400.00 7,500.00 300.00 4,500.00	1,172.32 5,400.00 7,500.00 300.00	120.32 0.00 0.00 0.00

Account Number	Account Description	20	023 Amended Budget	2024 Budget	Increase (Decrease)
	<u> </u>				
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		48,000.00	48,000.00	0.00
300 - SUPPLIES	200 - PURCHASED/CONTRACTED SERVICES		\$174,825.00	\$179,908.71	\$5,083.71
53-1101	Office Supplies		11,441.00	10,000.00	(1,441.00)
53-1101	Uniforms		200.00	0.00	(200.00)
53-1102	Utilities		14,828.00	14,828.00	0.00
53-1230	Office Furniture		225.00	0.00	(225.00)
Account Classification Total			\$26,694.00	\$24,828.00	(\$1,866.00)
Department Total: 2180		<u> </u>	,117,697.00	\$1,105,843.71	(\$11,853.29)
•	District Attorney	4-	,117,057.00	\$1,103,043.71	(\$11,033.29)
200 - PURCHASED/CONTRA	· ·				
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
	200 - PURCHASED/CONTRACTED SERVICES		\$26,963.00	\$28,688.00	\$1,725.00
300 - SUPPLIES			,,	1-1/	4-7
53-1230	Utilities		8,883.00	8,883.00	0.00
Account Classification Total			\$8,883.00	\$8,883.00	\$0.00
700 - OTHER COSTS	560 567, 2125		40,000.00	φοροστου	φ0.00
57-2001	Allocation		1,152,706.00	1,202,706.00	50,000.00
Account Classification Total			\$1,152,706.00	\$1,202,706.00	\$50,000.00
Department Total: 2200			,188,552.00	\$1,240,277.00	\$51,725.00
-	State Court	*-	,,	+-/- ·-/ ·	<i>+</i> /
•	S AND EMPLOYEE BENEFITS				
51-1100	Regular Employees		176,644.00	172,588.00	(4,056.00)
51-1200	Part-time Employees		10,000.00	16,000.00	6,000.00
51-2102	Medical Insurance		26,006.00	29,570.00	3,564.00
51-2103	Life Insurance		240.00	264.00	24.00
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)
Account Classification Total	100 - PERSONNEL SERVICES AND EMPLOYEE I	ENEFITS	\$257,722.00	\$262,674.00	\$4,952.00
200 - PURCHASED/CONTRA	CTED SERVICES				
52-1202	Contract Attorney - Judicial		2,200.00	2,200.00	0.00
52-1206	Employee Medical Exam		35.00	35.00	0.00
52-1301	Court Reporter		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		3,507.00	3,737.00	230.00
52-2202	Equipment Repairs and Maintenance		500.00	500.00	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				•	
52-3400	Postage and Shipping		100.00	100.00	0.00
52-3500	Postage and Shipping Printing and Binding		100.00 50.00	100.00 55.00	
			50.00	55.00	5.00
52-3601	Printing and Binding		50.00 750.00	55.00 750.00	5.00 0.00
52-3601 52-3603	Printing and Binding Travel Dues, Certification Fees, Subscriptions		50.00 750.00 2,420.00	55.00 750.00 2,420.00	5.00 0.00 0.00
52-3603	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem		50.00 750.00 2,420.00 12,000.00	55.00 750.00 2,420.00 24,000.00	5.00 0.00 0.00 12,000.00
52-3603 52-3604	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees		50.00 750.00 2,420.00	55.00 750.00 2,420.00 24,000.00	5.00 0.00 0.00
52-3603 52-3604 52-3700	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem		50.00 750.00 2,420.00 12,000.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00	5.00 0.00 0.00 12,000.00 0.00
52-3603 52-3604 52-3700	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00	55.00 750.00 2,420.00 24,000.00	5.00 0.00 0.00 12,000.00 0.00
52-3603 52-3604 52-3700 Account Classification Total	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00	5.00 0.00 0.00 12,000.00 0.00 0.00 \$26,725.12
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12	5.00 0.00 0.00 12,000.00 0.00 \$26,725.12
52-3603 52-3604 52-3700 <i>Account Classification Total</i> 300 - SUPPLIES 53-1101	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12	5.00 0.00 0.00 12,000.00 0.00 \$26,725.12
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00	5.00 0.00 0.00 12,000.00 0.00 \$26,725.12
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00	\$26,725.12 0.00 0.00 12,000.00 0.00 \$26,725.12
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00 600.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00	\$.00 0.00 12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 0.00 (400.00)
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture 300 - SUPPLIES		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00 \$8,676.00	5.00 0.00 12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 (400.00)
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total Department Total: 2300	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture 300 - SUPPLIES		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00 \$9,076.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00	\$.00 0.00 12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 0.00 (400.00)
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total Department Total: 2300 Department: 2350 -	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture 300 - SUPPLIES - State Court		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00 \$9,076.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00 \$8,676.00	\$.00 0.00 12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 0.00 (400.00)
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total Department Total: 2300 Department: 2350 - 100 - PERSONWEL SERVICE	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture 300 - SUPPLIES - State Court Solicitor S AND EMPLOYEE BENEFITS		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00 600.00 \$9,076.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00 \$8,676.00 \$361,922.12	5.00 0.00 12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 (400.00) (\$400.00)
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total Department Total: 2300 Department: 2350 - 100 - PERSONWEL SERVICE 51-1100	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture 300 - SUPPLIES - State Court Solicitor S AND EMPLOYEE BENEFITS Regular Employees		50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00 \$9,076.00 \$330,645.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00 \$8,676.00 \$361,922.12	12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 0.00 (400.00) (\$400.00) \$31,277.12
52-3603 52-3604 52-3700 Account Classification Total 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total Department Total: 2300 Department: 2350 - 100 - PERSONWEL SERVICE	Printing and Binding Travel Dues, Certification Fees, Subscriptions Jury Per Diem Witness Fees Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Utilities Computer Hardware / Software Office Equipment Office Furniture 200 - SUPPLIES - State Court Solicitor S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance	pposed Budget - Page 41	50.00 750.00 2,420.00 12,000.00 0.00 1,000.00 \$63,847.00 750.00 6,926.00 600.00 200.00 600.00 \$9,076.00	55.00 750.00 2,420.00 24,000.00 0.00 1,000.00 \$90,572.12 750.00 6,926.00 600.00 200.00 200.00 \$8,676.00 \$361,922.12	5.00 0.00 12,000.00 0.00 0.00 \$26,725.12 0.00 0.00 0.00 (400.00) (\$400.00)

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
52-3201	Communications	3,900.00	3,900.00	0.00
52-3203	Postage and Shipping	1,000.00	1,000.00	0.00
52-3205	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:		\$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	Social Security (FICA) Contributions	19,467.00	20,101.00	634.00
51-2300	Medicare	4,553.00	4,701.00	148.00
51-2400	Retirement Contribution	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				
52-1206	Employee Medical Exam			
52-1302		70.00	70.00	0.00
	Interpreter/Witness/Indigent Reporter	2,000.00	2,500.00	500.00
52-2220	Computer/Software Maintenance	2,000.00 36,000.00	2,500.00 36,000.00	500.00 0.00
52-2220 52-3851	Computer/Software Maintenance Contract Cost Allocation	2,000.00 36,000.00 6,643.00	2,500.00 36,000.00 7,074.00	500.00 0.00 431.00
52-2220 52-3851 52-2202	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance	2,000.00 36,000.00 6,643.00 700.00	2,500.00 36,000.00 7,074.00 700.00	500.00 0.00 431.00 0.00
52-2220 52-3851 52-2202 52-2204	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance	2,000.00 36,000.00 6,643.00 700.00 14,014.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00	500.00 0.00 431.00 0.00
52-2220 52-3851 52-2202 52-2204 52-3101	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31	500.00 0.00 431.00 0.00 0.00 1,039.31
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65	500.00 0.00 431.00 0.00 0.00 1,039.31 1,144.65
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00	500.00 0.00 431.00 0.00 0.00 1,039.31 1,144.65
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00	500.00 0.00 431.00 0.00 0.00 1,039.31 1,144.65 0.00 300.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203	Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00	500.00 0.00 431.00 0.00 0.00 1,039.31 1,144.65 0.00 300.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400	Computer/Software Maintenance 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	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 1,500.00 2,420.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 1,500.00 2,420.00 800.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00 (300.00)
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total:	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 1,500.00 2,420.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 1,500.00 2,420.00 800.00 \$72,678.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00 (300.00) \$4,614.96
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 1,500.00 2,420.00 800.00 \$72,678.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96	500.00 0.00 431.00 0.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00 (300.00) \$4,614.96
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 1,500.00 2,420.00 800.00 \$72,678.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00 (300.00) \$4,614.96
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1230	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 0.00 1,500.00 (300.00) \$4,614.96
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Totals 300 - SUPPLIES 53-1101 53-1102 53-1230 53-1805	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 500.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3400 52-3601 52-3700 **Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1230 53-1805 53-1810	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 200.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 500.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1230 53-1805 53-1810 53-1815	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 200.00 0.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 500.00 200.00 (200.00)
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total:	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training • 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00 \$\$15,771.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 200.00 0.00 \$17,671.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 500.00 200.00 \$1,900.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total: Department Total: 2400	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture 300 - SUPPLIES - Magistrate Court	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 200.00 0.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 500.00 (200.00)
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1230 53-1805 53-1810 53-1815 Account Classification Total: 2450 - I	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture 200 - SUPPLIES - Magistrate Court	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00 \$\$15,771.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 200.00 0.00 \$17,671.00	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 200.00 \$1,900.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1230 53-1810 53-1815 Account Classification Total: 2450 - I	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture 200 - SUPPLIES - Magistrate Court Probate Court SAND EMPLOYEE BENEFITS	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00 \$\$15,771.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 200.00 \$17,671.00 \$548,902.96	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 500.00 200.00 \$1,900.00 \$1,900.00
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1230 53-1810 53-1815 Account Classification Total: 2450 - I	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture 200 - SUPPLIES - Magistrate Court Probate Court S AND EMPLOYEE BENEFITS Regular Employees	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00 \$\$525,652.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 0.00 \$17,671.00 \$548,902.96	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 200.00 \$1,900.00 \$23,250.96
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1102 53-1230 53-1810 53-1815 Account Classification Total: 2450 - I	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture 200 - SUPPLIES - Magistrate Court Probate Court S AND EMPLOYEE BENEFITS Regular Employees Medical Insurance	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,500.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00 \$\$15,771.00 \$\$255,652.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 0.00 \$17,671.00 \$548,902.96	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 200.00 \$1,900.00 \$23,250.96
52-2220 52-3851 52-2202 52-2204 52-3101 52-3105 52-3106 52-3201 52-3203 52-3400 52-3601 52-3700 Account Classification Total: 300 - SUPPLIES 53-1101 53-1230 53-1810 53-1815 Account Classification Total: 2450 - I	Computer/Software Maintenance 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 Dues, Certification Fees, Subscriptions Education and Training 200 - PURCHASED/CONTRACTED SERVICES Office Supplies Uniforms Utilities Computer Hardware / Software Office Equipment Office Furniture 200 - SUPPLIES - Magistrate Court Probate Court S AND EMPLOYEE BENEFITS Regular Employees	2,000.00 36,000.00 6,643.00 700.00 14,014.00 1,897.00 2,434.00 600.00 2,000.00 1,600.00 2,420.00 800.00 \$72,678.00 2,700.00 400.00 11,771.00 700.00 0.00 200.00 \$\$525,652.00	2,500.00 36,000.00 7,074.00 700.00 14,014.00 2,936.31 3,578.65 600.00 2,300.00 1,600.00 3,000.00 2,420.00 500.00 \$77,292.96 4,500.00 0.00 11,771.00 1,200.00 0.00 \$17,671.00 \$548,902.96	500.00 0.00 431.00 0.00 1,039.31 1,144.65 0.00 300.00 1,500.00 (300.00) \$4,614.96 1,800.00 (400.00) 0.00 200.00 \$1,900.00 \$23,250.96

51-2300 Medicare 51-2400 Retirement Contribution 51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES 52-1206 Employee Medical Exam 52-1213 Lunacy Hearing Fees 52-2220 Computer/Software Mait 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3500 Travel 52-3500 Mileage - Non-Overnight 52-3700 Education and Training Account Classification Total: 200 - PURCHASED/CONTR 3300 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1810 Office Equipment 53-1815 Office Furniture Account Classification Total: 200 - SUPPLIES Department Total: 2450 - Probate Court Department: 2600 - Juvenile Justice	ntenance Maintenance intenance intenance ice isurance t Travel Subscriptions CACTED SERVICES	3,285.00 41,260.00 590.00 \$353,840.00 100.00 875.00 3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 17,750.00 350.00 190.00 \$23,740.00 \$23,740.00	3,404.00 41,082.00 470.00 \$368,805.00 100.00 650.00 3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 2,750.00 2,570.00 1,400.00 \$52,330.05 3,000.00 17,350.00 350.00 300.00 \$23,350.00 \$444,485.05	119.0 (178.00 (120.00 \$14,965.00 0.0 (225.00 0.0 287.0 (110.00 945.3 1,687.6 0.0 (1,000.00 2,250.0 0.0 \$4,510.05 (700.00 0.0 450.0 (250.00 0.0 (1,000.00 0
51-2400 Retirement Contribution 51-2700 Workers Compensation **Account Classification Total: 100 - PERSONNEL SERVICES** 52-1206 Employee Medical Exam 52-1213 Lunacy Hearing Fees 52-2220 Computer/Software Main 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Main Sepairs and Main	ntenance Maintenance intenance intenance ice isurance t Travel Subscriptions CACTED SERVICES	41,260.00 \$99.00 \$353,840.00 100.00 875.00 3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00 1,750.00 350.00 1,90.00	41,082.00 470.00 \$368,805.00 100.00 650.00 3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 350.00 300.00 \$23,350.00	(178.00 (120.00 \$14,965.00 0.0 (225.00 0.0 287.0 (110.00 0.0 945.3 1,687.6 0.0 (2,250.0 (25.00 0.0 (25.00 (700.00 0.0 (450.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
51-2700 Workers Compensation Account Classification Total: 100 - PERSONNEL SERVICES 52-1206 Employee Medical Exam 52-1213 Lunacy Hearing Fees 52-2220 Computer/Software Main 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training Account Classification Total: 200 - PURCHASED/CONTR 53-1230 Utilities 53-1400 Books and Periodicals 53-1810 Office Equipment 53-1815 Office Furniture Account Classification Total: 2450 - Probate Court Department: 2600 - Juvenile Justice	ntenance Maintenance intenance intenance ice isurance t Travel Subscriptions CACTED SERVICES	\$90.00 \$353,840.00 100.00 875.00 3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,90.00 3,700.00	470.00 \$368,805.00 100.00 650.00 3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$\$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$\$23,350.00	(120.00 \$14,965.00 0.0 (225.00 0.0 287.0 (110.00 0.0 945.3 1,687.6 0.0 (1,000.00 (2,250.0 0.0 0.0 \$44,510.05 (700.00 (250.00 0.0 0.0 450.0 (250.00 0.0 0.0
coount Classification Total: 100 - PERSONNEL SERVICES 52-1206 Employee Medical Exam 52-1213 Lunacy Hearing Fees 52-2220 Computer/Software Main 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Main Septiment Sept	ntenance Maintenance intenance intenance ice isurance t Travel Subscriptions CACTED SERVICES	\$353,840.00 100.00 875.00 3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 1,750.00 350.00 350.00 1,750.00 350.00 1,90.00	\$368,805.00 100.00 650.00 3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 2,75.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$23,350.00	\$14,965.00 0.0 (225.00 0.0 287.0 (110.00 0.0 945.3 1,687.6 0.0 (1,000.00 2,250.0 0.0 (25.00 0.0 (700.00 0.0 450.0 (250.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
52-1206 Employee Medical Exam 52-1213 Lunacy Hearing Fees 52-2220 Computer/Software Mair 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Ma 52-2204 Building Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St. 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES tepartment Total: 2450 - Probate Court tepartment: 2600 - Juvenile Justice	Maintenance Maintenance intenance ice issurance It Travel Subscriptions EACTED SERVICES	875.00 3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00 1,90.00 \$23,740.00	650.00 3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 2,570.00 2,570.00 1,400.00 \$\$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$\$23,350.00	(225.00 0.0 287.0 (110.00 0.0 945.3 1,687.6 0.0 (1,000.00 2,250.0 0.0 \$4,510.05 (700.00 0.0 450.0 (250.00 0.0 0.0
52-1213 Lunacy Hearing Fees 52-2220 Computer/Software Main 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 000 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	Maintenance Maintenance intenance ice issurance It Travel Subscriptions EACTED SERVICES	875.00 3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00 1,90.00 \$23,740.00	650.00 3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 2,570.00 2,570.00 1,400.00 \$\$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$\$23,350.00	(225.00 0.0 287.0 (110.00 0.0 945.3 1,687.6 0.0 (1,000.00 2,250.0 0.0 \$4,510.05 (700.00 0.0 450.0 (250.00 0.0 0.0
52-2220 Computer/Software Mair 52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Ma 52-2204 Building Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3501 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTA 000 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES tepartment Total: 2450 - Probate Court	Maintenance intenance ice issurance t Travel Subscriptions RACTED SERVICES	3,600.00 4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00 1,90.00	3,600.00 4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$\$52,330.05	0.0 287.0 (110.0) 0.0 945.3 1,687.6 0.0 0.0 (1,000.0) (2,250.0 0.0 \$4,510.05 (700.0) 450.0 (250.0) 0.0
52-3851 Contract Cost Allocation 52-2202 Equipment Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training cocount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	Maintenance intenance ice issurance t Travel Subscriptions RACTED SERVICES	4,474.00 785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00	4,761.00 675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$\$52,330.05	287.0 (110.0) 0.0 945.3 1,687.6 0.0 700.0 (1,000.0) 2,250.0 0.0 \$4,510.05 (700.0) 450.0 (250.0) 0.0
52-2202 Equipment Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3501 Dues, Certification Fees, 52-3700 Education and Training 52-3700 Education and Printing 52-3700 Education and Printing 52-3700 Education and Printing 52-3700 Education Educa	intenance ice isurance t Travel . Subscriptions PACTED SERVICES	785.00 20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 1,400.00 \$47,820.00 17,350.00 1,750.00 1,750.00 350.00 1,750.00 1,750.00 350.00 1,750.00 350.00 1,90.00	675.00 20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$23,350.00	(110.00 0.0 945.3 1,687.6 0.0 0.0 700.0 (1,000.00 2,250.0 0.0 \$4,510.05 (700.00 450.0 (250.00 0.0 0.0 0.0
52-2204 Building Repairs and Ma 52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training count Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture cocount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	intenance ice isurance t Travel . Subscriptions PACTED SERVICES	20,655.00 1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	20,655.00 2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 1,400.00 \$\$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$\$23,350.00	0.0 945.3 1,687.6 0.0 0.0 700.0 (1,000.0) 2,250.0 0.0 (25.0) (700.0) 450.0 (250.0) 0.0 (1,000.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
52-3101 General Liability Insuran 52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 000 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	t Travel t Subscriptions RACTED SERVICES	1,724.00 3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$447,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00 1,90.00 \$23,740.00	2,669.37 5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 1,400.00 \$\$52,330.05 3,000.00 300.00 17,350.00 350.00 350.00 300.00 \$\$23,350.00	945.3 1,687.6 0.0 0.0 700.0 (1,000.0) 2,250.0 0.0 0.0 \$4,510.0 (700.0) 0.0 450.0 (250.0) 0.0
52-3105 Building and Property In 52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 000 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 200 - SUPPLIES tepartment Total: 2450 - Probate Court	t Travel Subscriptions RACTED SERVICES oftware	3,587.00 850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$447,820.00 17,350.00 100.00 1,750.00 350.00 1,750.00 350.00 190.00 \$23,740.00	5,274.68 850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 1,400.00 \$\$52,330.05 3,000.00 300.00 17,350.00 1,500.00 350.00 300.00 \$\$23,350.00	1,687.6 0.0 0.0 700.0 (1,000.0) 2,250.0 0.0 0.0 \$4,510.09 (700.0) 0.0 450.0 (250.0) 0.0
52-3106 Bonds Fidelity 52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training cccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture cccount Classification Total: 2450 - Probate Court repartment 2600 - Juvenile Justice	t Travel Subscriptions RACTED SERVICES oftware	850.00 1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	850.00 1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 0.0 700.0 (1,000.0) 2,250.0 0.0 0.0 \$4,510.0 (700.0) 0.0 450.0 (250.0) 0.0 110.0
52-3201 Communications 52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES tepartment Total: 2450 - Probate Court tepartment: 2600 - Juvenile Justice	Subscriptions CACTED SERVICES oftware	1,900.00 3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	1,900.00 3,900.00 150.00 2,900.00 275.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 700.0 (1,000.0) 2,250.0 (25.0) 0.0 \$4,510.0 (700.0) 0.0 450.0 (250.0) 0.0
52-3203 Postage and Shipping 52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training cocount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / So 53-1810 Office Equipment 53-1815 Office Furniture cocount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	Subscriptions CACTED SERVICES oftware	3,200.00 1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	3,900.00 150.00 2,900.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	700.0 (1,000.0) 2,250.0 (25.0) 0.0 \$4,510.0 (700.0) 0.0 450.0 (250.0) 0.0
52-3400 Printing and Binding 52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / So 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	Subscriptions CACTED SERVICES oftware	1,150.00 650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	150.00 2,900.00 2,75.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	(1,000.0) 2,250.0 (25.0) 0.0 0.0 \$4,510.0) (700.0) 0.0 450.0 (250.0) 0.0
52-3500 Travel 52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / Sc 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES repartment Total: 2450 - Probate Court repartment: 2600 - Juvenile Justice	Subscriptions CACTED SERVICES oftware	650.00 300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	2,900.00 275.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	2,250.0 (25.00 0.0 \$4,510.0 (700.00 0.0 450.0 (250.00 0.0
52-3505 Mileage - Non-Overnight 52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / Sc 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES repartment Total: 2450 - Probate Court repartment: 2600 - Juvenile Justice	Subscriptions CACTED SERVICES oftware	300.00 2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	275.00 2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	(25.0) 0.0 \$4,510.0) (700.0) 0.0 450.0 (250.0) 0.0
52-3601 Dues, Certification Fees, 52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / Sc 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES repartment Total: 2450 - Probate Court repartment: 2600 - Juvenile Justice	Subscriptions CACTED SERVICES oftware	2,570.00 1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	2,570.00 1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 0.0 \$4,510.0 (700.0 0.0 450.0 (250.0 0.0
52-3700 Education and Training ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / Sc 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES repartment Total: 2450 - Probate Court repartment: 2600 - Juvenile Justice	AACTED SERVICES oftware	1,400.00 \$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	1,400.00 \$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 \$4,510.0 (700.0 0.0 0.0 450.0 (250.0 0.0
ccount Classification Total: 200 - PURCHASED/CONTR 00 - SUPPLIES 53-1101 Office Supplies 53-1102 Uniforms 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice	oftware	\$47,820.00 3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	\$52,330.05 3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	\$4,510.0! (700.0l 0.0 0.0 450.0 (250.0l 0.0
00 - SUPPLIES 53-1101 Office Supplies 53-1102 Uniforms 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES repartment Total: 2450 - Probate Court repartment: 2600 - Juvenile Justice	oftware	3,700.00 300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	3,000.00 300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	(700.0) 0.0 0.0 450.0 (250.0) 0.0
53-1101 Office Supplies 53-1102 Uniforms 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES tepartment Total: 2450 - Probate Court tepartment: 2600 - Juvenile Justice		300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 0.0 450.0 (250.0) 0.0
53-1102 Uniforms 53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture cccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice		300.00 17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	300.00 17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 0.0 450.0 (250.0 0.0 110.0
53-1230 Utilities 53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture cccount Classification Total: 300 - SUPPLIES tepartment Total: 2450 - Probate Court tepartment: 2600 - Juvenile Justice		17,350.00 100.00 1,750.00 350.00 190.00 \$23,740.00	17,350.00 550.00 1,500.00 350.00 300.00 \$23,350.00	0.0 450.0 (250.0) 0.0 110.0
53-1400 Books and Periodicals 53-1805 Computer Hardware / St 53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice		100.00 1,750.00 350.00 190.00 \$23,740.00	550.00 1,500.00 350.00 300.00 \$23,350.00	450.0 (250.0) 0.0 110.0
53-1805 Computer Hardware / Sc 53-1810 Office Equipment 53-1815 Office Furniture cccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice		1,750.00 350.00 190.00 \$23,740.00	1,500.00 350.00 300.00 \$23,350.00	(250.0) 0.0 110.0
53-1810 Office Equipment 53-1815 Office Furniture ccount Classification Total: 300 - SUPPLIES repartment Total: 2450 - Probate Court repartment: 2600 - Juvenile Justice		350.00 190.00 \$23,740.00	350.00 300.00 \$23,350.00	0.0 110.0
53-1815 Office Funiture ccount Classification Total: 300 - SUPPLIES epartment Total: 2450 - Probate Court epartment: 2600 - Juvenile Justice		190.00 \$23,740.00	300.00 \$23,350.00	110.0
ccount Classification Total: 300 - SUPPLIES Department Total: 2450 - Probate Court Department: 2600 - Juvenile Justice		\$23,740.00	\$23,350.00	
Department Total: 2450 - Probate Court Department: 2600 - Juvenile Justice				(\$350.00
epartment: 2600 - Juvenile Justice	_	\$425,400.00	\$ 444 ,465.05	#10 00F 0F
•				\$19,085.05
00 - FERSONNEL SERVICES AND EMPLOTEE BENEFIT				
51-1100 Regular Employees	3	585,696.00	601,735.00	16,039.0
51-1200 Part-time Employees		18,186.00	18,186.00	0.0
51-1300 Overtime		0.00	3,000.00	3,000.0
51-2102 Medical Insurance		117,027.00	133,065.00	16,038.0
51-2103 Life Insurance		1,058.00	1,143.00	85.0
51-2200 Social Security (FICA) Co	ontributions	37,441.00	39,056.00	1,615.0
51-2300 Medicare		8,756.00	9,136.00	380.0
51-2400 Retirement Contribution		81,614.00	79,549.00	(2,065.0
51-2700 Workers Compensation		1,571.00	1,237.00	(334.0
ccount Classification Total: 100 - PERSONNEL SERVIC	CES AND EMPLOYEE BENEFITS	\$851,349.00	\$886,107.00	\$34,758.0
00 - PURCHASED/CONTRACTED SERVICES		100 70 000	,,	, , , , , , , , , , , , , , , , , , , ,
52-1202 Contract Attorney - Judio	cial	263,000.00	263,000.00	0.0
52-1206 Employee Medical Exam		150.00	150.00	0.0
52-1301 Court Reporter		7.00	325.00	318.0
52-1302 Interpreter/Witness/Indi	igent Reporter	530.00	530.00	0.0
52-2220 Computer/Software Main		20,000.00	20,000.00	0.0
52-3851 Contract Cost Allocation		6,823.00	7,254.00	431.0
52-2202 Equipment Repairs and	Maintenance	2,235.00	1,755.00	(480.0
52-2203 Vehicle Repairs and Mai		400.00	400.00	0.0
52-2204 Building Repairs and Ma		6,765.00	30,838.00	24,073.0
52-3101 General Liability Insuran		3,276.00	4,538.00	1,262.0
52-3103 Auto Insurance		338.00	479.00	141.0
52-3105 Building and Property In	surance	5,358.00	7,879.00	2,521.
52-3106 Bonds Fidelity		381.00	421.00	40.
52-3201 Communications		4,800.00	4,800.00	0.
52-3203 Postage and Shipping		1,820.00	2,000.00	180.
52-3205 Cell Phone		2,160.00	2,160.00	0.
52-3400 Printing and Binding		380.00	340.00	(40.0
52-3500 Frilling and Bilding 52-3500 Travel		3,700.00	3,700.00	0.
52-3500 ITavel 52-3505 Mileage - Non-Overnight	t Travel	500.00	3,700.00	(175.0
52-3601 Dues, Certification Fees,		963.00	540.00	(423.0
52-3700 Education and Training	, эарэсприонэ	786.00	1,680.00	(423.0 894.i
52-3700 Education and Training 52-3900 Other Purchased Service	oc	24,000.00	64,000.00	40,000.0
		\$348,372.00	\$417,114.00	\$68,742.0
COURT LIASSITICATION LOTS! JUIL - DIJOCHACEN/CONTI			φ11/,114.00	φυσ,/42.0
ccount Classification Total: 200 - PURCHASED/CONTR 10 - SUPPLIES	OCTED SERVICES	42.10/21.2101		

			2023 Amended	2024 P. J. J.	Increas
Account I			Budget	2024 Budget	(Decrease
53-1102	Uniforms		71.00	0.00	(71.00
53-1110	Program Supplies and Mate	ials	1,000.00	680.00	(320.00
53-1123	Tires and Tubes		400.00	400.00	0.0
53-1230	Utilities		25,904.00	25,904.00	0.0
53-1270	Auto Fuel		600.00	500.00	(100.00
	tal: 2600 - Juvenile Justice		\$31,579.00 \$1,231,300.00	\$31,484.00 \$1,334,705.00	(\$95.00 \$103,405.0 0
epartment:	2800 - Public Defender		\$1,231,300.00	\$1,334,703.00	\$103,403.00
=	D/CONTRACTED SERVICES				
52-3851	Contract Cost Allocation		2,496.00	2,668.00	172.0
52-2202	Equipment Repairs and Mai	ntenance	1,050.00	1,050.00	0.0
52-2204	Building Repairs and Mainte	nance	250.00	250.00	0.0
52-3105	Building and Property Insur	ince	59.00	87.00	28.0
52-3201	Communications		3,300.00	3,278.00	(22.0
52-3203	Postage and Shipping		550.00	550.00	0.
52-3400	Printing and Binding		100.00	150.00	50.
52-3601	Dues, Certification Fees, Su	oscriptions	1,483.00	1,933.00	450.0
52-3910	Court Costs and Other Evide	nce Charges	200.00	200.00	0.0
ccount Classifica	ation Total: 200 - PURCHASED/CONTRAC	TED SERVICES	\$9,488.00	\$10,166.00	\$678.0
00 - SUPPLIES					
53-1101	Office Supplies		3,396.00	3,500.00	104.0
53-1230	Utilities		4,000.00	4,500.00	500.0
53-1400	Books and Periodicals		504.00	504.00	0.
53-1815	Office Furniture		0.00	3,530.00	3,530.
ccount Classifica	ation Total: 300 - SUPPLIES		\$7,900.00	\$12,034.00	\$4,134.0
'00 - OTHER CO.	STS				
57-2001	Allocation		640,000.00	690,000.00	50,000.
Account Classifica	ation Total: 700 - OTHER COSTS		\$640,000.00	\$690,000.00	\$50,000.0
epartment To	tal: 2800 - Public Defender		\$657,388.00	\$712,200.00	\$54,812.0
epartment:	3300 - Sheriff				
	10 - Sheriff Administration				
00 - PERSONNE	L SERVICES AND EMPLOYEE BENEFITS				
51-1100	Regular Employees		4,037,938.00	4,632,137.00	594,199.
51-1100 51-1200	Regular Employees Part-time Employees		4,037,938.00 48,880.00	4,632,137.00 66,518.00	594,199. 24,530.
51-1200 51-1300	Part-time Employees Overtime		48,880.00 125,000.00		24,530. 0.
51-1200 51-1300 51-2102	Part-time Employees Overtime Medical Insurance		48,880.00 125,000.00 1,170,266.00	66,518.00 125,000.00 1,315,865.00	24,530. 0. 145,599.
51-1200 51-1300 51-2102 51-2103	Part-time Employees Overtime Medical Insurance Life Insurance		48,880.00 125,000.00 1,170,266.00 10,302.00	66,518.00 125,000.00 1,315,865.00 10,815.00	24,530. 0. 145,599. 513.
51-1200 51-1300 51-2102 51-2103 51-2200	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr	butions	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00	24,530. 0. 145,599. 513. 57,040.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare	butions	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00	24,530. 0. 145,599. 513. 57,040. 2,346.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution	butions	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.0
51-1200 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) Contr Medicare Retirement Contribution Workers Compensation		48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441. (3,492.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation Total: 100 - PERSONNEL SERVICES		48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441. (3,492.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 00 - PURCHASE	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES		48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.0 (3,492.0 \$812,294.0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 00 - PURCHASE 52-1206	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam	AND EMPLOYEE BENEFITS	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.0 (3,492.0 \$812,294.0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 00 - PURCHASE 52-1206 52-2220	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter	AND EMPLOYEE BENEFITS	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.6 (3,492.6 \$812,294.6 300. (1,085.6
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 cccount Classifica 52-1206 52-2220 52-3851	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contra Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation	AND EMPLOYEE BENEFITS	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(\$0.00),00.00),00.00),00.00,00.00,00.00,00.00,00.00,00.00,00. 2,294.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 00 - PURCHASE 52-1206 52-2220 52-3851 52-2201	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contra Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance	AND EMPLOYEE BENEFITS ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.6 (3,492.6 \$812,294.6 300. (1,085.6 2,294. 0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 52-1206 52-2220 52-3851 52-2201 52-2202	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contra Medicare Retirement Contribution Workers Compensation Ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai	ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(300. (1,085.(2,294. 0. 0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 52-1206 52-2220 52-3851 52-2201 52-2202 52-2203	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mail Vehicle Repairs and Mainter	ance antenance ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(3,492.(3,492.(4,41.(3,492.(4,41.(4,
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 cccount Classifica 50- PURCHASE 52-1206 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mail Vehicle Repairs and Mainter Building Repairs and Mainter	ance antenance ance ance ance ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(300. (1,085.(2,294. 0. 0. (16,000.(0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 cccount Classifica 52-1206 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2206	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mail Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance	ance antenance ance ance ance ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00 1,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(300. (1,085.(2,294. 0. 0. (16,000.(0. 500.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 00 - PURCHASE 52-1206 52-3851 52-2201 52-2202 52-2203 52-2204 52-2204 52-2204 52-2206 52-3101	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance Building Repairs and Maintenance Boat Repair and Maintenance General Liability Insurance	ance antenance ance ance ance ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00 1,000.00 30,683.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(300. (1,085.(2,294. 0. 0. (16,000.(0. 500. 11,494.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifice 52-1206 52-2201 52-3201 52-2202 52-2203 52-2204 52-2204 52-2204 52-2204 52-2206 52-3101 52-3102	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenanc General Liability Insurance Law Enforcement Liability	ance antenance ance ance ance ance	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00 1,000.00 30,683.00 48,134.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.((3,492.C \$812,294.(0. 0. (16,000.C 0. 500. 11,494. 26,626.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 52-2200 52-3851 52-2201 52-2202 52-3203 52-2204 52-2204 52-2204 52-2204 52-3101 52-3102 52-3103	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONVEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainten Building Repairs and Mainten Boat Repair and Maintenanc General Liability Insurance Law Enforcement Liability Auto Insurance	ance antenance ance ance ance ance ance ance anc	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 300 (1,085.1 2,294 0 0 (16,000.1 0 500 11,494 26,626 14,512
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifica 500 - PURCHASE 52-1206 52-2201 52-2203 52-2204 52-2204 52-2204 52-2204 52-3101 52-3102 52-3103 52-3105	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insur	ance antenance ance ance ance ance ance ance anc	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 0 0 (1,085.1 2,294 0 0 (16,000.1 0 500 11,494 26,626 14,512 17,458
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 52-2206 52-2201 52-2201 52-2203 52-2204 52-2204 52-2204 52-2205 52-2204 52-2205 52-2101 52-2105 52-2101 52-2105 52-3101 52-3102 52-3105 52-3106	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insur- Bonds Fidelity	ance antenance ance ance ance ance ance ance anc	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 166,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.((3,492.(\$812,294.(0. (1,085.(2,294. 0. (16,000.(11,494. 26,626. 14,512. 17,458. (900.6
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 52-2206 52-2201 52-2201 52-2204 52-2204 52-2204 52-2204 52-2205 52-3201 52-3101 52-3102 52-3105 52-3106 52-3201	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insur Bonds Fidelity Communications	ance antenance ance ance ance ance ance ance anc	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 300 (1,085.1 2,294 0 (16,000.1 0 500 11,494 26,626 14,512 17,458 (900.1 0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 52-2206 52-2201 52-2201 52-2202 52-2203 52-2204 52-2204 52-2204 52-2101 52-3101 52-3102 52-3105 52-3106 52-3201 52-3203	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONWEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mainter Building Repairs and Mainter Building Repairs and Mainter Boat Repair and Mainter Boa	ance Intenance I	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 300 (1,085.1 2,294 0 (16,000.1 500 11,494 26,626 14,512 17,458 (900.1 0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 ccount Classifice 52-1206 52-220 52-3851 52-2201 52-2203 52-2204 52-2204 52-2101 52-3101 52-3102 52-3105 52-3106 52-3201 52-3203 52-3204	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONWEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Mainter Boat Repair and Mainter Holiche Repairs and Mainter Boat Repair and Mainter Boat	ance Intenance I	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 3,500.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 300 (1,085.1 2,294 0 0 (16,000.1 500 11,494 26,626 14,512 17,458 (900.1 0 0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 51-2700 51-2700 52-2201 52-2201 52-2201 52-2204 52-2204 52-3101 52-3102 52-3103 52-3105 52-3101 52-3201 52-3201 52-3201 52-3201 52-3201 52-3203 52-3204 52-3205	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance Law Enforcement Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insurance Building and Property Insurance Building and Property Insurance Building Alphone Communications Postage and Shipping Non-Telephone Communica Cell Phone	ance Intenance I	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 300 (1,085.1 2,294 0 0 (16,000.1 0 0 11,494 26,626 14,512 17,458 (900.1 0 0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 cccount Classificac 52-1206 52-2220 52-2851 52-2201 52-2203 52-2204 52-2204 52-3101 52-3102 52-3105 52-3105 52-3105 52-3201 52-3203 52-3204 52-3204 52-3205 52-3300	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance Law Enforcement Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insurance Building and Property Insurance Building and Property Insurance Building Appairs Appairs Bonds Fidelity Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising	ance Intenance I	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,663.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 250.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 43,000.00 250.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(0. (1,085.(2,294. 0. (16,000.(11,494. 26,626. 14,512. 17,458. (900.(0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 52-2200 52-3851 52-2201 52-2202 52-2203 52-2204 52-2204 52-3101 52-3102 52-3105 52-3105 52-3201 52-3201 52-3203 52-3204 52-3204 52-3204 52-3205 52-3300 52-3400	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance Law Enforcement Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insurance Building and Property Insurance Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising Printing and Binding	ance Intenance I	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 43,000.00 250.00 1,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$\$12,294.(\$\$0.)) 0. (10,085.(\$\$0.) 11,494. 26,626. 14,512. 17,458. (900.(\$\$0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 52-2200 52-3851 52-2201 52-2202 52-2203 52-2204 52-2204 52-2204 52-3101 52-3105 52-3105 52-3105 52-3201 52-3201 52-3203 52-3204 52-3204 52-3205 52-3300 52-3400 52-3500	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance Law Enforcement Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insurance Building and Property Insurance Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising Printing and Binding Travel	ance stenance ance nance e ance sion	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00 10,875.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00 250.00 1,000.00 15,875.00	24,530 0 145,599 513 57,040 2,346 (8,441.1 (3,492.1 \$812,294.1 300 (1,085.1 2,294 0 0 (16,000.1 0 0 11,494 26,626 14,512 17,458 (900.1 0 0 0 0 0 0 0 0 0 0 0 0 0
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 51-2700 52-2200 52-3851 52-2201 52-2202 52-2203 52-2204 52-2204 52-2204 52-3101 52-3105 52-3105 52-3201 52-3201 52-3203 52-3204 52-3204 52-3205 52-3300 52-3400 52-3500 52-3601	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Building Repairs and Mainten Boat Repair and Maintenanc General Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insur Bonds Fidelity Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising Printing and Binding Travel Dues, Certification Fees, Su	ance stenance ance nance e ance sion	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00 10,875.00 4,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00 250.00 1,000.00 15,875.00 1,000.00 15,875.00 4,000.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(4,41.6))) (1,085.(2,294.(4,41.6))) (16,000.(4,41.6)) (16,000.(4,
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 cccount Classification of the state of the st	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance Law Enforcement Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insurance Building and Property Insurance Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising Printing and Binding Travel	ance stenance ance nance e ance sion	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00 10,875.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00 250.00 1,000.00 15,875.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(4,41.6))) (1,085.(2,294.(4,41.6))) (16,000.(4,41.6)) (16,000.(4,
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 51-2700 51-2701 52-1206 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2204 52-2303 52-3101 52-3102 52-3103 52-3105 52-3101 52-3201 52-3201 52-3201 52-3201 52-3203 52-3204 52-3204 52-3205 52-3300 52-3400 52-3500 52-3601	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Building Repairs and Mainten Boat Repair and Maintenanc General Liability Insurance Law Enforcement Liability Auto Insurance Building and Property Insur Bonds Fidelity Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising Printing and Binding Travel Dues, Certification Fees, Su	ance ance ance ance ance ance ance ance	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00 10,875.00 4,000.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00 250.00 1,000.00 15,875.00 1,000.00 15,875.00 4,000.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(4,41.6))) (1,085.(2,294.(4,41.6))) (16,000.(4,41.6)) (16,000.(4,
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 51-2700 51-2700 52-2206 52-2220 52-3851 52-2201 52-2202 52-2203 52-2204 52-2204 52-2205 52-3101 52-3102 52-3105 52-3105 52-3201	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSOWNEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mai Vehicle Repairs and Mainter Building Repairs and Mainter Building Repairs and Mainter Boat Repair and Maintenance Law Enforcement Liability Auto Insurance Building and Property Insur Bonds Fidelity Communications Postage and Shipping Non-Telephone Communica Cell Phone Advertising Printing and Binding Travel Dues, Certification Fees, Su Vehicle Tag and Title	ance Intenance I	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00 10,875.00 4,000.00 500.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00 250.00 1,000.00 15,875.00 4,000.00 500.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.((3,492.C \$812,294.C 0. (16,000.C 11,494. 26,626. 14,512. 17,458. (900.C 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 ccount Classifice 52-1206 52-3851 52-2201 52-2202 52-2851 52-2204 52-2204 52-2206 52-3101 52-3102 52-3105 52-3105 52-3105 52-3204 52-3201 52-3201 52-3201 52-3201 52-3201 52-3201 52-3201 52-3201 52-3204 52-3201 52-3201 52-3201 52-3201 52-3201 52-3201 52-3204 52-3205 52-3400 52-3500 52-3601 52-3602 52-3605	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONWEL SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mainter Building Repairs Building	ance Intenance I	48,880.00 125,000.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 1,000.00 10,875.00 4,000.00 500.00 10,875.00 100.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 30,563.00 1,500.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 43,000.00 250.00 1,000.00 15,875.00 4,000.00 500.00 15,875.00 4,000.00 500.00	24,530. 0. 145,599. 513. 57,040. 2,346. (8,441.(3,492.(\$812,294.(0. 0. (16,000.(11,494. 26,626. 14,512. 17,458. (900.(0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
51-1200 51-1300 51-2102 51-2103 51-2200 51-2300 51-2400 51-2400 51-2700 60000000000000000000000000000000000	Part-time Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contr Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONWEL SERVICES D/CONTRACTED SERVICES Employee Medical Exam Computer/Software Mainter Contract Cost Allocation Computer Maintenance Equipment Repairs and Mainter Building Repairs	ance Intenance I	48,880.00 125,000.00 1,170,266.00 1,170,266.00 10,302.00 243,505.00 67,937.00 819,072.00 83,841.00 \$6,606,741.00 1,500.00 22,777.00 33,720.00 450.00 11,000.00 30,563.00 1,000.00 30,683.00 48,134.00 34,694.00 37,097.00 2,500.00 16,020.00 2,500.00 10,000.00 10,875.00 4,000.00 500.00 500.00 5930.00	66,518.00 125,000.00 1,315,865.00 10,815.00 300,545.00 70,283.00 810,631.00 80,349.00 \$7,412,143.00 1,800.00 21,692.00 36,014.00 450.00 11,000.00 150,000.00 42,177.00 74,760.00 49,206.00 54,555.00 1,600.00 16,020.00 2,500.00 3,500.00 43,000.00 250.00 15,875.00 4,000.00 500.00 100.00	24,530.

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
	200 - PURCHASED/CONTRACTED SERVICES	\$527,793.00	\$609,424.00	\$81,631.00
300 - SUPPLIES	200 - PURCHASED/CUNTRACTED SERVICES	\$527,793.00	\$609,424.00	\$61,631.00
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:	300 - SUPPLIES	\$599,978.00	\$600,978.00	\$1,000.00
400 - CAPITAL OUTLAYS				
54-2200	Vehicles	1,000.00	0.00	(1,000.00)
54-2500	Other Equipment	210,422.00	0.00	(210,422.00)
Account Classification Total:	400 - CAPITAL OUTLAYS	\$211,422.00	\$0.00	(\$211,422.00)
Division Total: 3310 - Sh		\$7,945,934.00	\$8,622,545.00	\$683,503.00
Division: 3326 - Jail 0				
	S 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
51-2103	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)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$4,230,058.00	\$4,181,676.00	(\$48,382.00)
200 - PURCHASED/CONTRA				
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 & Improvements	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 52-3203	Communications Pastage and Shipping	7,100.00 150.00	10,100.00 100.00	3,000.00 (50.00)
52-3203	Postage and Shipping	1,000.00	1,000.00	0.00
52-3204	Non-Telephone Communication Printing and Binding	100.00	1,000.00	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
	200 - PURCHASED/CONTRACTED SERVICES	\$2,167,039.00	\$2,737,678.00	\$570,639.00
300 - SUPPLIES	200 , Ordin DED, COMMICIED SERVICES	Ψ2/10//003100	42//5//0/0/00	ψ3, 0,033,00
53-1101	Office Supplies	7,000.00	7,000.00	0.00
53-1101	Uniforms	6,500.00	8,500.00	2,000.00
53-1102	Protective Clothing	500.00	250.00	(250.00)
53-1104	Inmate Clothing	1,500.00	1,000.00	(500.00)
53-1105	Inmate Supplies	29,000.00	29,000.00	0.00
53-1107	Janitorial Supplies	42,000.00	50,000.00	8,000.00
53-1114	Intoximeter Supplies	500.00	500.00	0.00
53-1230	Utilities	489,420.00	550,000.00	60,580.00
53-1301	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 - Jai		\$7,729,017.00	\$8,321,104.00	\$592,087.00
	- Detail & Work Release	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	,
	S 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	FY 24 Proposed Budget - F	Page 45 837.00	1,263.00	426.00
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Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-2200	Social Security (FICA) Contributions	25,506.00	35,592.00	10,086.00
51-2300	Medicare	7,063.00	8,323.00	1,260.00
51-2400	Retirement Contribution	83,168.00	95,135.00	11,967.00
51-2700 Account Classification Total	Workers Compensation 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	9,681.00 \$702,460.00	9,949.00 \$901,746.00	268.00 \$199,286.00
200 - PURCHASED/CONTRA		ψ, σ <u>υ</u> , ισσισσ	ψ301// 10100	ψ133/200i00
52-1206	Employee Medical Exam	250.00	250.00	0.00
52-1208	Medical Fees	1,000.00	4,000.00	3,000.00
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
52-2201	Computer Maintenance	125.00	125.00	0.00
52-2202	Equipment Repairs and Maintenance	8,800.00	8,800.00	0.00
52-2203 52-2204	Vehicle Repairs and Maintenance Building Repairs and Maintenance	2,250.00 27,540.00	2,250.00 26,000.00	0.00 (1,540.00)
52-3101	General Liability Insurance	3,448.00	5,338.75	1,890.75
52-3102	Law Enforcement Liability	5,409.00	8,400.00	2,991.00
52-3103	Auto Insurance	675.00	956.78	281.78
52-3105	Building and Property Insurance	6,893.00	10,136.25	3,243.25
52-3106	Bonds Fidelity	0.00	80.36	80.36
52-3201	Communications	7,680.00	7,680.00	0.00
52-3203	Postage and Shipping	0.00	100.00	100.00
52-3205	Cell Phone	2,000.00	2,000.00	0.00
Account Classification Total: 300 - SUPPLIES	200 - PURCHASED/CONTRACTED SERVICES	\$71,582.00	\$81,829.14	\$10,247.14
53-1101	Office Supplies	1,250.00	1,250.00	0.00
53-1101	Uniforms	2,000.00	2,000.00	0.00
53-1104	Inmate Clothing	0.00	500.00	500.00
53-1105	Inmate Supplies	2,500.00	2,500.00	0.00
53-1107	Janitorial Supplies	1,500.00	1,500.00	0.00
53-1114	Intoximeter Supplies	2,500.00	3,000.00	500.00
53-1123	Tires and Tubes	900.00	900.00	0.00
53-1125	Drug Testing/Monitoring Supplies	2,159.00	2,500.00	341.00
53-1230	Utilities	115,000.00	115,000.00	0.00
53-1270	Auto Fuel	2,952.00	2,952.00	0.00
53-1301	Food Table Supplies	72,000.00	72,000.00	0.00
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53-1805	Computer Hardware / Software	300.00	300.00	0.00
53-1815	Computer Hardware / Software Office Furniture	300.00 441.00	300.00 0.00	0.00 (441.00)
53-1815 Account Classification Total.	Computer Hardware / Software Office Furniture 300 - SUPPLIES	300.00 441.00 \$203,502.00	300.00 0.00 \$204,402.00	0.00 (441.00) \$900.00
53-1815 Account Classification Total.	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release	300.00 441.00	300.00 0.00	0.00 (441.00)
53-1815 Account Classification Total: Division Total: 3395 - S/ Department Total: 3300	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release	\$203,502.00 \$203,502.00 \$977,544.00	300.00 0.00 \$204,402.00 \$1,187,977.14	0.00 (441.00) \$900.00 \$210,433.14
53-1815 Account Classification Total. Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff	\$203,502.00 \$203,502.00 \$977,544.00	300.00 0.00 \$204,402.00 \$1,187,977.14	0.00 (441.00) \$900.00 \$210,433.14
53-1815 Account Classification Total. Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue	\$203,502.00 \$203,502.00 \$977,544.00	300.00 0.00 \$204,402.00 \$1,187,977.14	0.00 (441.00) \$900.00 \$210,433.14
53-1815 Account Classification Total. Division Total: 3395 - S/ Department Total: 3300 Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration	300.00 441.00 \$203,502.00 \$977,544.00 \$16,652,495.00	\$1,187,977.14 \$18,131,626.14	0.00 (441.00) \$900.00 \$210,433.14 \$1,486,023.14
53-1815 Account Classification Total. Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees	300.00 441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00	300.00 0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00	0.00 (441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00)
53-1815 Account Classification Total: Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire 100 - PERSONNEL SERVICE 51-1100 51-1200 51-1300	Computer Hardware / Software Office Furniture 300 - SUPPLIES O - Detail & Work Release - Sheriff Fire and Rescue Administration S AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Overtime	300.00 441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00	300.00 0.00 \$204,402.00 \$1,187,977.14 \$18,131,626.14 3,156,172.00 160,000.00 275,000.00	0.00 (441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00	300.00 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	0.00 (441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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)
53-1815 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 Account Classification Total. Division Total: 3395 - 5/ 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.	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 Account Classification Total. Division Total: 3395 - S/ Department Total: 3300 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-12102 51-2102 51-2200 51-2200 51-2300 51-2400 51-2700 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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
53-1815 Account Classification Total. Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-12102 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	Computer Hardware / Software 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 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS CTED SERVICES Employee Medical Exam Computer/Software Maintenance Contract Cost Allocation	300.00 441.00 \$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	300.00 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 \$52,334.00 \$6,000.00 11,000.00 \$5,465,520.00 1,200.00 3,700.00 13,337.00	0.00 (441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 63,000 23,970.00 6,765.00 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00
53-1815 Account Classification Total. Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1300 51-2102 51-2200 51-2200 51-2400 51-2400 51-2700 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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 \$419,875.00 450.00 861.00 750.00
53-1815 Account Classification Total. Division Total: 3395 - S/ 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 51-2400 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00 750.00 (10.00)
53-1815 Account Classification Total. Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 51-2400 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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 13,337.00 750.00 2,000.00 40,000.00	0.00 (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 9,663.00 9,663.00 (10,357.00) 785.00 450.00 450.00 861.00 750.00 (10.00) 15,000.00
53-1815 Account Classification Total. Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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 13,337.00 750.00 2,000.00 40,000.00 60,000.00	0.00 (441.00) \$900.00 \$210,433.14 \$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
53-1815 Account Classification Total. Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2102 51-2200 51-2400 51-2400 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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 13,337.00 750.00 2,000.00 40,000.00	0.00 (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 9,663.00 (10,357.00) 785.00 \$419,875.00 450.00 861.00 750.00 (10.00)
53-1815 Account Classification Total. Division Total: 3395 - S/ Department: 3500 - I Division: 3510 - Fire 100 - PERSONWEL SERVICE 51-1100 51-1200 51-1200 51-2102 51-2103 51-2200 51-2400 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	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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 13,337.00 750.00 2,000.00 40,000.00 60,000.00 21,000.00	0.00 (441.00) \$900.00 \$210,433.14 \$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 6,000.00 11,414.00
53-1815 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 51-2300 51-2400 51-2400 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101	Computer Hardware / Software 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	300.00 441.00 \$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	300.00 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	0.00 (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 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
53-1815 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 51-2300 51-2400 51-2400 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2203 52-2204 52-3101 52-3103	Computer Hardware / Software 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 Auto Insurance	300.00 441.00 \$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	300.00 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 90,826.00	0.00 (441.00) \$900.00 \$210,433.14 \$1,486,023.14 186,617.00 (21,040.00) 55,000.00 167,842.00 6,765.00 (10,357.00) 785.00 \$419,875.00 450.00 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00 6,000.00 11,414.00 26,786.00 2,819.00
53-1815 Account Classification Total: 3395 - S/ Department Total: 3300 - 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 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 52-3103 52-3105	Computer Hardware / Software 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	300.00 441.00 \$203,502.00 \$977,544.00 \$16,652,495.00 2,969,555.00 181,040.00 220,000.00 793,183.00 206,030.00 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	300.00 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 21,000.00 34,168.00 90,826.00 8,808.00	0.00 (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 6,000.00 11,414.00 26,786.00 2,819.00 (12.00)
53-1815 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 51-2200 51-2400 51-2400 51-2700 51-2700 51-2910 Account Classification Total. 200 - PURCHASED/CONTRA 52-1206 52-2220 52-3851 52-2130 52-2141 52-2202 52-2204 52-3101 52-3103 52-3105 52-3106	Computer Hardware / Software 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 Auto Insurance Building and Property Insurance Bonds Fidelity	300.00 441.00 \$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 5,989.00 53.00 36,841.00	300.00 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 34,168.00 90,826.00 8,808.00 41.00	0.00 (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 (10,357.00) 785.00 \$419,875.00 450.00 861.00 750.00 (10.00) 15,000.00 8,315.00 6,000.00 11,414.00 26,786.00

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
52-3205	Cell Phone	3,500.00	3,500.00	0.00
52-3400	Printing and Binding	250.00	250.00	0.00
52-3500	Travel	3,500.00	3,500.00	0.00
52-3505	Mileage - Non-Overnight Travel	90.00	100.00	10.00
52-3601	Dues, Certification Fees, Subscriptions	6,000.00	6,000.00	0.00
52-3700	Education and Training	18,900.00	18,900.00	0.00
52-3900	Other Purchased Services	14,100.00	14,100.00	0.00
	200 - PURCHASED/CONTRACTED SERVICES	\$288,988.00	\$370,317.00	\$81,329.00
300 - SUPPLIES				
53-1101	Office Supplies	2,451.00	3,000.00	549.00
53-1102	Uniforms	35,000.00	35,000.00	0.00
53-1103	Protective Clothing	30,000.00	50,000.00	20,000.00
53-1107	Janitorial Supplies	5,552.00	5,500.00	(52.00)
53-1109	Medical Rescue Supplies	15,000.00	12,000.00	(3,000.00)
53-1110	Program Supplies and Materials	0.00	500.00	500.00
		9,500.00	10,000.00	500.00
53-1112	Employee Awards Program			0.00
53-1113	Other Supplies & Essentials	5,000.00	5,000.00	
53-1120	Hazardous Materials Agents	10,000.00	10,000.00	0.00
53-1123	Tires and Tubes	8,000.00	12,000.00	4,000.00
53-1230	Utilities	57,000.00	55,000.00	(2,000.00)
53-1240	Bottled Gas	5,500.00	7,000.00	1,500.00
53-1270	Auto Fuel	108,500.00	110,000.00	1,500.00
53-1400	Books and Periodicals	1,500.00	2,500.00	1,000.00
53-1805	Computer Hardware / Software	5,000.00	4,000.00	(1,000.00)
53-1810	Office Equipment	349.00	500.00	151.00
53-1830	Other Equipment	5,000.00	5,000.00	0.00
Account Classification Total:	300 - SUPPLIES	\$303,352.00	\$327,000.00	\$23,648.00
Division Total: 3510 - Fir	e Administration	\$5,637,985.00	\$6,162,837.00	\$524,852.00
Division: 3920 - Emer	gency Management			
100 - PERSONNEL SERVICES	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	71,744.00	73,299.00	1,555.00
51-2102	Medical Insurance	13,003.00	14,785.00	1,782.00
51-2103	Life Insurance	78.00	184.00	106.00
51-2200	Social Security (FICA) Contributions	4,448.00	4,545.00	97.00
51-2300	Medicare	1,040.00	1,063.00	23.00
51-2400	Retirement Contribution	13,065.00	12,827.00	(238.00)
51-2700	Workers Compensation	1,514.00	2,709.00	1,195.00
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$104,892.00	\$109,412.00	\$4,520.00
200 - PURCHASED/CONTRA		ψ10 1,032.00	ψ105,112.00	\$ 1,520.00
52-1206	Employee Medical Exam	40.00	0.00	(40.00)
52-1200	Medical Fees	0.00	70.00	70.00
				600.00
52-2220	Computer/Software Maintenance	4,400.00	5,000.00	
52-2203	Vehicle Repairs and Maintenance	960.00	1,000.00	40.00
52-3000	Other Purchased Services	560.00	500.00	(60.00)
52-3101	General Liability Insurance	345.00	534.00	189.00
52-3103	Auto Insurance	338.00	479.00	141.00
52-3205	Cell Phone	1,176.00	1,176.00	0.00
52-3400	Printing and Binding	250.00	250.00	0.00
52-3500	Travel	1,000.00	1,500.00	500.00
52-3601	Dues, Certification Fees, Subscriptions	350.00	350.00	0.00
Account Classification Total:	200 - PURCHASED/CONTRACTED SERVICES	\$9,419.00	\$10,859.00	\$1,440.00
300 - SUPPLIES				
53-1101	Office Supplies	250.00	250.00	0.00
53-1102	Uniforms	500.00	500.00	0.00
53-1110	Program Supplies and Materials	600.00	0.00	(600.00)
53-1123	Tires and Tubes	500.00	500.00	0.00
53-1270	Auto Fuel	5,000.00	5,000.00	0.00
53-1300			5,550.00	
	Food and Catering		2 000 00	
	Food and Catering	3,000.00	2,000.00	(1,000.00)
53-1830	Other Equipment	3,000.00 2,440.00	5,000.00	2,560.00
53-1830 Account Classification Total:	Other Equipment 300 - SUPPLIES	3,000.00 2,440.00 \$12,290.00	5,000.00 \$13,250.00	2,560.00 \$960.00
53-1830 Account Classification Total: Division Total: 3920 - Em	Other Equipment 300 - SUPPLIES ergency Management	3,000.00 2,440.00 \$12,290.00 \$126,601.00	5,000.00 \$13,250.00 \$133,521.00	2,560.00 \$960.00 \$6,920.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500	Other Equipment 300 - SUPPLIES ergency Management Fire and Rescue	3,000.00 2,440.00 \$12,290.00	5,000.00 \$13,250.00	2,560.00 \$960.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C	Other Equipment 300 - SUPPLIES ergency Management • Fire and Rescue oroner	3,000.00 2,440.00 \$12,290.00 \$126,601.00	5,000.00 \$13,250.00 \$133,521.00	2,560.00 \$960.00 \$6,920.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C 100 - PERSONNEL SERVICE:	Other Equipment 300 - SUPPLIES ergency Management • Fire and Rescue oroner SAND EMPLOYEE BENEFITS	3,000.00 2,440.00 \$12,290.00 \$126,601.00 \$5,764,586.00	\$,000.00 \$13,250.00 \$133,521.00 \$6,296,358.00	2,560.00 \$960.00 \$6,920.00 \$531,772.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C 100 - PERSONNEL SERVICES 51-1100	Other Equipment 300 - SUPPLIES ergency Management • Fire and Rescue oroner	3,000.00 2,440.00 \$12,290.00 \$126,601.00	5,000.00 \$13,250.00 \$133,521.00	2,560.00 \$960.00 \$6,920.00 \$531,772.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C 100 - PERSONNEL SERVICE:	Other Equipment 300 - SUPPLIES ergency Management • Fire and Rescue oroner SAND EMPLOYEE BENEFITS	3,000.00 2,440.00 \$12,290.00 \$126,601.00 \$5,764,586.00	\$,000.00 \$13,250.00 \$133,521.00 \$6,296,358.00	2,560.00 \$960.00 \$6,920.00 \$531,772.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C 100 - PERSONNEL SERVICES 51-1100	Other Equipment 300 - SUPPLIES ergency Management Fire and Rescue oroner SAND EMPLOYEE BENEFITS Regular Employees	3,000.00 2,440.00 \$12,290.00 \$126,601.00 \$5,764,586.00	5,000.00 \$13,250.00 \$133,521.00 \$6,296,358.00 50,000.00	2,560.00 \$960.00 \$6,920.00 \$531,772.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C 100 - PERSONNEL SERVICES 51-1100 51-1200	Other Equipment 300 - SUPPLIES ergency Management - Fire and Rescue oroner 5 AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance Life Insurance	3,000.00 2,440.00 \$12,290.00 \$126,601.00 \$5,764,586.00 52,500.00 20,300.00 13,003.00 138.00	5,000.00 \$13,250.00 \$133,521.00 \$6,296,358.00 50,000.00 20,300.00	2,560.00 \$960.00 \$6,920.00 \$531,772.00 (2,500.00) 0.00
53-1830 Account Classification Total: Division Total: 3920 - Em Department Total: 3500 Department: 3700 - C 100 - PERSONNEL SERVICES 51-1100 51-1200 51-2102	Other Equipment 300 - SUPPLIES ergency Management Fire and Rescue oroner SAND EMPLOYEE BENEFITS Regular Employees Part-time Employees Medical Insurance	3,000.00 2,440.00 \$12,290.00 \$126,601.00 \$5,764,586.00 52,500.00 20,300.00 13,003.00 138.00	5,000.00 \$13,250.00 \$133,521.00 \$6,296,358.00 50,000.00 20,300.00 14,785.00	2,560.00 \$960.00 \$6,920.00 \$531,772.00 (2,500.00) 0.00 1,782.00

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)
Account Classification Total:	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$101,612.00	\$100,339.00	(\$1,273.00)
200 - PURCHASED/CONTRA				
52-1206	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	377.75
52-3102	Law Enforcement Liability	1,082.00	1,680.00	598.00
52-3106 52-3201	Bonds Fidelity	300.00 36.00	300.00 460.00	0.00 424.00
52-3201	Communications Non-Telephone Communication	1,320.00	1,600.00	280.00
52-3205	Cell Phone	2,000.00	2,000.00	0.00
52-3500	Travel	1,600.00	1,600.00	0.00
52-3505	Mileage - Non-Overnight Travel	3,905.00	5,000.00	1,095.00
52-3601	Dues, Certification Fees, Subscriptions	675.00	675.00	0.00
52-3700	Education and Training	2,000.00	2,000.00	0.00
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	200 TOTAL POLICY CONTINUE TED SERVICES	\$ 15,025.00	\$17,527.75	Ψ2,30 1.73
53-1102	Uniforms	0.00	100.00	100.00
53-1102	Medical Rescue Supplies	1,700.00	1,700.00	0.00
53-1805	Computer Hardware / Software	0.00	1,000.00	1,000.00
Account Classification Total:		\$1,700.00	\$2,800.00	\$1,100.00
Department Total: 3700		\$148,335.00	\$151,066.75	\$2,731.75
•	Marshal	+-10/000		+=,
•	shal Administration			
100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
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	10,692.00
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)
Account Classification Total.	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$437,752.00	\$458,554.00	\$20,802.00
200 - PURCHASED/CONTRA	CTED SERVICES			
52-1206	Employee Medical Exam	150.00	150.00	0.00
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	Equipment Repairs and Maintenance	1,000.00	1,000.00	0.00
52-2203	Vehicle Repairs and Maintenance	15,009.00	8,000.00	(7,009.00)
52-2204	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	251.00
52-3106	Bonds Fidelity	327.00	201.00	(126.00)
52-3201	Communications	2,200.00	2,200.00	0.00
52-3203	Postage and Shipping	1,500.00	1,800.00	300.00
52-3205	Cell Phone	5,650.00	5,500.00	(150.00)
52-3400	Printing and Binding	850.00	1,200.00	350.00
52-3500	Travel	3,300.00	3,300.00	0.00
52-3601	Dues, Certification Fees, Subscriptions	775.00	775.00	0.00
52-3700	Education and Training	0.00	1,500.00	1,500.00
Account Classification Total.	200 - PURCHASED/CONTRACTED SERVICES	\$43,235.00	\$42,988.00	(\$247.00)
300 - SUPPLIES				
53-1101	Office Supplies	1,900.00	1,900.00	0.00
53-1102	Uniforms	10,055.00	5,500.00	(4,555.00)
53-1108	Tactical Defense Supplies	14,795.00	5,500.00	(9,295.00)
53-1110	Program Supplies and Materials	1,000.00	1,000.00	0.00
53-1123	Tires and Tubes	1,475.00	3,000.00	1,525.00
			2,573.00	0.00
53-1230	Utilities	2,573.00		
	Utilities Auto Fuel	2,5/3.00	18,570.00	(2,430.00
53-1230				
53-1230 53-1270	Auto Fuel	21,000.00	18,570.00	(3,702.00
53-1230 53-1270 53-1805	Auto Fuel Computer Hardware / Software	21,000.00 5,302.00	18,570.00 1,600.00	(3,702.00 (2,900.00
53-1230 53-1270 53-1805 53-1810	Auto Fuel Computer Hardware / Software Office Equipment	21,000.00 5,302.00 2,900.00	18,570.00 1,600.00 0.00	(2,430.00) (3,702.00) (2,900.00) 161.00 (250.00)

FY 24 Proposed Budget - Page 48

400 - CAPITAL OUTLAYS

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	04 219 00	09 717 00	4 300 00
51-1100 51-1300	Regular Employees Overtime	94,318.00 2,500.00	98,717.00 3,750.00	4,399.00 1,250.00
51-2102	Medical Insurance	26,006.00	29,570.00	3,564.00
51-2102	Life Insurance	248.00	285.00	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)
Account Classification Tota	I: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$149,653.00	\$159,242.00	\$9,589.00
200 - PURCHASED/CONTR	ACTED SERVICES			
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)
	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
53-1123	Tires and Tubes	2,000.00	2,000.00	0.00
53-1124	Animal Control Supplies	1,787.00	1,380.00	(407.00)
53-1270	Auto Fuel	10,000.00	10,000.00	0.00
53-1830 Account Classification Tota	Other Equipment	3,000.00 \$19,420.00	7,682.00 \$23,837.00	4,682.00 \$4,417.00
Division Total: 3910 - A		\$362,764.00	\$395,345.67	\$32,581.67
Department Total: 390		\$906,441.00	\$938,130.67	\$31,689.67
-	Roads and Engineering		. ,	
-	ds & Engineering Admin			
100 - PERSONNEL SERVIC	ES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	1,307,173.00	1,499,472.00	192,299.00
51-1200	Part-time Employees	17,191.00	17,191.00	0.00
51-1300	Overtime	38,500.00	45,500.00	7,000.00
51-2102	Medical Insurance	442,102.00	502,690.00	60,588.00
51-2103	Life Insurance	3,043.00	3,624.00	581.00
51-2200	Social Security (FICA) Contributions	94,483.00	96,853.00	2,370.00
51-2300	Medicare	22,091.00	22,657.00	566.00
51-2400	Retirement Contribution	267,350.00	262,407.00	(4,943.00
51-2700	Workers Compensation	54,230.00	49,512.00	(4,718.00)
Account Classification Tota	I: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$2,246,163.00	\$2,499,906.00	\$253,743.00
200 - PURCHASED/CONTR	ACTED SERVICES			
52-1206	Employee Medical Exam	2,000.00	1,500.00	(500.00)
52-1303	Surveying	1,000.00	1,000.00	0.00
52-2220	Computer/Software Maintenance	13,000.00	14,000.00	1,000.00
52-3851	Contract Cost Allocation	4,159.00	4,445.38	286.38
52-2201	Computer Maintenance	0.00	500.00	500.00
52-2202	Equipment Repairs and Maintenance	140,400.00	150,000.00	9,600.00
52-2203	Vehicle Repairs and Maintenance	71,500.00	60,000.00	(11,500.00
52-2204	Building Repairs and Maintenance	2,000.00	1,500.00	(500.00
52-2205	Road/Bridge Repairs and Maintenance	422,072.00	674,700.00	252,628.00
52-2320	Rental of Equipment and Vehicles	2,200.00	17,200.00	15,000.0
52-3101	General Liability Insurance	11,894.00	14,681.55	2,787.5
52-3103	Auto Insurance	24,527.00	34,785.83	10,258.83
52-3105	Building and Property Insurance	297.00	436.28	139.28
52-3106	Bonds Fidelity	27.00	0.00	(27.00
52-3201	Communications FY 24 Proposed Budget - Page	3,500.00 e 49	3,500.00	0.00
	•	3,500.00		

Increas (Decrease	2024 Budget	Budget	Account Description	Account Number
(1,500.0	6,500.00	8,000.00	Cell Phone	52-3205
0.0	350.00	350.00	Advertising	52-3300
0.0	100.00	100.00	Printing and Binding	52-3400
0.0	2,500.00 200.00	2,500.00 200.00	Travel	52-3500
250.0	2,250.00	2,000.00	Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions	52-3505 52-3601
1,200.0	10,000.00	8,800.00	Landfill Tipping Fees	52-3610
0.0	3,500.00	3,500.00	Education and Training	52-3700
\$279,623.0	\$1,003,699.04	\$724,076.00	: 200 - PURCHASED/CONTRACTED SERVICES	
				00 - SUPPLIES
(100.0	1,700.00	1,800.00	Office Supplies	53-1101
(175.0	6,500.00	6,675.00	Uniforms	53-1102
300.0	3,000.00	2,700.00	Protective Clothing	53-1103
(1,000.0	1,000.00	2,000.00	Janitorial Supplies	53-1107
750.0	2,000.00	1,250.00	Employee Awards Program	53-1112
(63,386.0	9,000.00	72,386.00	Road Maintenance Supplies	53-1115
(4,325.0	2,500.00	6,825.00	Supplies-Blades, LP gas	53-1116
0.0	4,000.00	4,000.00	Seed and Fertilizer	53-1117
0.0	13,000.00	13,000.00	Sign Post Materials	53-1119
0.0	100.00	100.00	Erosion Control Supplies	53-1122
0.00)	39,000.00	39,600.00 22,000.00	Tires and Tubes Utilities	53-1123 53-1230
0.0	22,000.00 200.00	22,000.00	Bottled Gas	53-1230
0.0	161,000.00	161,000.00	Auto Fuel	53-1270
(5,350.0	3,000.00	8,350.00	Small Equipment	53-1600
1,000.0	2,000.00	1,000.00	Office Furniture	53-1815
(500.0	0.00	500.00	Communications Equipment	53-1820
2,286.0	5,000.00	2,714.00	Other Equipment	53-1830
(\$71,100.0	\$275,000.00	\$346,100.00		Account Classification Total:
\$462,266.04	\$3,778,605.04	\$3,316,339.00	pads & Engineering Admin	
			D/WR - ROW Detail	Division: 4226 - SO D
			ES AND EMPLOYEE BENEFITS	00 - PERSONNEL SERVICES
119,213.0	286,319.00	167,106.00	Regular Employees	51-1100
0.0	8,120.00	8,120.00	Overtime	51-1300
49,701.0	88,710.00	39,009.00	Medical Insurance	51-2102
259.0	651.00	392.00	Life Insurance	51-2103
7,390.0	18,254.00	10,864.00	Social Security (FICA) Contributions	51-2200
1,728.0	4,269.00	2,541.00	Medicare	51-2300
		20 120 00		51-2400
19,678.0	50,108.00	30,430.00	Retirement Contribution	F1 2700
19,678.0 1,698.0	5,241.00	3,543.00	Workers Compensation	51-2700
19,678.0			Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	Account Classification Total:
19,678.0 1,698.0 \$199,667.0	5,241.00 \$461,672.00	3,543.00 \$262,005.00	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES	Account Classification Total: 200 - PURCHASED/CONTRA
19,678.0 1,698.0 \$199,667.0	5,241.00 \$461,672.00 140.00	3,543.00 \$262,005.00 140.00	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206
19,678.0 1,698.0 \$199,667.0	5,241.00 \$461,672.00 140.00 5,500.00	3,543.00 \$262,005.00 140.00 5,500.00	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance	occount Classification Total: 100 - PURCHASED/CONTRA 52-1206 52-2202
19,678.0 1,698.0 \$199,667.0 0.0	5,241.00 \$461,672.00 140.00	3,543.00 \$262,005.00 140.00	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206
19,678.0 1,698.0 \$199,667.0 0.0	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49	Workers Compensation : 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability	ccount Classification Total: 00 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00 3,348.73	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49 2,361.11	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance	count Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5 987.6	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5 987.6 0.0	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5 987.6 0.0	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5 987.6 (900.0	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 567.3 897.5 987.6 (900.0 \$1,552.5	5,241.00 \$461,672.00 140.00 5,500.00 9,500.00 1,601.62 2,520.00 3,348.73 1,000.00 1,100.00 \$24,710.36	3,543.00 \$262,005.00 140.00 5,500.00 9,500.00 1,034.24 1,622.49 2,361.11 1,000.00 2,000.00 \$23,157.84	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total: 200 - SUPPLIES 53-1102
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 \$567.3 897.5 987.6 0.0 (900.0) \$1,552.5	5,241.00 \$461,672.00 140.00 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	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total: 200 - SUPPLIES 53-1102 53-1123 53-1126 53-1270
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0 \$1,552.5	5,241.00 \$461,672.00 140.00 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	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 3: 300 - SUPPLIES	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total: 600 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 Account Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0) \$1,552.5 0.0 0.0 \$0.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0 \$1,552.5	5,241.00 \$461,672.00 140.00 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	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail - Roads and Engineering	Cocount Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Cocount Classification Total: 53-1123 53-1126 53-1270 Cocount Classification Total: Cocount Classification Total: 4226 - SO Cocount Total: 4226 - SO
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0) \$1,552.5 0.0 0.0 \$0.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone Coul Phone Coul Phone Coul Phone Tires and Tubes Parts and Supplies Auto Fuel Coul Of WR - ROW Detail - Roads and Engineering Vehicle Maintenance and Shop	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total: 600 - SUPPLIES 53-1102 53-1123 53-1126 53-1270 Account Classification Total: Division Total: 4226 - SO Department Total: 4200 Department: 4900 - V
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 \$567.3 897.5 987.6 0.0 (900.0) \$1,552.5 0.0 0.0 \$201,219.52	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$4,294,487.40	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone Court Phone Court Phone Court Phone Tires and Tubes Parts and Supplies Auto Fuel Court Of War Court Part Court Phone	count Classification Total: 00 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 ccount Classification Total: 00 - SUPPLIES 53-1123 53-1126 53-1270 ccount Classification Total: ivision Total: 4226 - SO repartment Total: 4200 repartment: 4900 - V 00 - PERSONNEL SERVICES
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 \$567.3 897.5 987.6 (900.0 \$1,552.5 0.0 0.0 \$201,219.52 \$663,485.56	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$4,294,487.40	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail 1- Roads and Engineering Vehicle Maintenance and Shop SS AND EMPLOYEE BENEFITS Regular Employees	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 \$567.3 897.5 987.6 (900.0 \$1,552.5 0.0 0.0 \$201,219.52 \$4,646.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$44,294,487.40 274,185.00 7,500.00	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail 1- Roads and Engineering Vehicle Maintenance and Shop ES AND EMPLOYEE BENEFITS Regular Employees Overtime	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 \$567.3 897.5 987.6 (900.0 \$1,552.5 0.0 0.0 \$201,219.52 \$663,485.56 4,646.0 0.0 (4,093.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$4,294,487.40 274,185.00 7,500.00 73,925.00	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail - Roads and Engineering Vehicle Maintenance and Shop ES AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0 \$1,552.5 0.0 0.0 \$201,219.52 \$663,485.56 4,646.0 0.0 (4,093.0 (48.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$4,294,487.40 274,185.00 7,500.00 73,925.00 666.00	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail - Roads and Engineering Vehicle Maintenance and Shop ES AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0) \$1,552.5 0.0 0.0 \$201,219.52 \$663,485.56 4,646.0 0.0 (4,093.0) (48.0) 287.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$44,294,487.40 274,185.00 7,500.00 73,925.00 666.00 17,464.00	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail - Roads and Engineering Vehicle Maintenance and Shop 2: AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0) \$1,552.5 0.0 0.0 \$201,219.52 \$663,485.56 4,646.0 (4,093.0) (48.0) 287.0 68.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$44,294,487.40 274,185.00 7,500.00 73,925.00 666.00 17,464.00 4,086.00	3,543.00 \$262,005.00 140.00 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	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail - Roads and Engineering Vehicle Maintenance and Shop 2: AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	Cocount Classification Total:
19,678.0 1,698.0 \$199,667.0 0.0 0.0 0.0 567.3 897.5 987.6 0.0 (900.0) \$1,552.5 0.0 0.0 \$201,219.52 \$663,485.56 4,646.0 0.0 (4,093.0) (48.0) 287.0	5,241.00 \$461,672.00 140.00 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 \$515,882.36 \$44,294,487.40 274,185.00 7,500.00 73,925.00 666.00 17,464.00	3,543.00 \$262,005.00 140.00 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 \$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 3,531.00	Workers Compensation 2: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ACTED SERVICES Employee Medical Exam Equipment Repairs and Maintenance Vehicle Repairs and Maintenance General Liability Insurance Law Enforcement Liability Auto Insurance Non-Telephone Communication Cell Phone 2: 200 - PURCHASED/CONTRACTED SERVICES Uniforms Tires and Tubes Parts and Supplies Auto Fuel 2: 300 - SUPPLIES D D/WR - ROW Detail - Roads and Engineering Vehicle Maintenance and Shop 2: AND EMPLOYEE BENEFITS Regular Employees Overtime Medical Insurance Life Insurance Social Security (FICA) Contributions	Account Classification Total: 200 - PURCHASED/CONTRA 52-1206 52-2202 52-2203 52-3101 52-3102 52-3103 52-3204 52-3205 Account Classification Total: 200 - SUPPLIES 53-1120 53-1126 53-1270 Account Classification Total: 2014 2025 2036 204 205 205 206 207 207 207 207 207 207 207 207 207 207

1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	200 - PURCHASED/CONTRA	CTED SERVICES			
19-18 Cartant Carl Albertann 1,466,000 2,666,000 1,500,	52-1206	Employee Medical Exam	350.00	250.00	(100.00)
	52-2220	Computer/Software Maintenance	6,200.00	6,200.00	0.00
1,000,000 1,00	52-3851	Contract Cost Allocation			172.00
					2,500.00
		•			0.00
					0.00
1921-1916 Building and Proposely Instalance 667-00 790-17 1920-2016		•			1,134.25
1.00.00 1.00					(55.22)
					313.17
			,	•	0.00
					0.00
\$2,2700 Estaction and Training 1,500.00 13,500.00 33,500					0.00
					(50.00)
			·	·	0.00 \$3,914.20
		200 - FORCHASLU/CONTRACTED SERVICES	\$20,354.00	\$32,300.20	\$3,514.20
1,100,00		Office Supplies	1,500.00	1,500.00	0.00
1.5.1.1.07		• •			0.00
1,500.00 1,500.00					0.00
\$31-220					0.00
System S					1,000.00
\$33-1800		Auto Fuel			0.00
\$3,1815 Office Fumbure 1,000.00 1,00			,		0.00
10,000,00 10,0		• •			0.00
		Other Equipment		•	0.00
Department	Account Classification Total:	-	\$47,400.00	•	\$1,000.00
Division 10 Health Services	Department Total: 4900	- Vehicle Maintenance and Shop	\$505,575.00	\$509,788.20	\$4,213.20
200 - PURCHASED/CONTRACTED SERVICES Senior Corp Program 16,000.00 100,000.0	Department: 5100 - F	ublic Health			
S2-1110	Division: 5110 - Heal	th Services			
52-1120 Mental Health (Pathways) 29,640.00 29,640.00 29,640.00 52-1125 Senior Corp Program 16,000.00 16,000.00 2,0 2,2	200 - PURCHASED/CONTRA	CTED SERVICES			
52-1125 Senior Corp Program 16,000.00 16,000.00 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	52-1110	Public Health Department	200,000.00	100,000.00	(100,000.00)
52-3105 Building and Property Insurance 5,183.00 7,622.00 2, 2, Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$250,823.00 \$153,262.00 (\$97,56 Division Total: \$100 - Public Health \$250,823.00 \$153,262.00 (\$97,56 Department Total: \$100 - Public Health \$250,823.00 \$153,262.00 (\$97,56 Department S 400 - Welfare Univision \$440 - PFCS 200 - PURCHASED/CONTRACTED SERVICES \$200 - PURCHASED/CONTRACTED SERVICES \$3-93.00 Burial Expense \$10,000.00 \$10,000.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$10,000.00 \$10,000.00 \$10,000.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$11,948.00 \$11,948.00 \$11,948.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$11,948.00	52-1120	Mental Health (Pathways)	29,640.00	29,640.00	0.00
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$250,823.00 \$153,262.00 \$97,55	52-1125	Senior Corp Program	16,000.00	16,000.00	0.00
Division Total: 5110 - Health Services \$250,823.00 \$153,262.00 \$97,500 \$250,823.00 \$153,262.00 \$97,500 \$250,823.00 \$153,262.00 \$97,500 \$250,823.00	52-3105	Building and Property Insurance	5,183.00	7,622.00	2,439.00
Department Total: 5100 - Public Health \$250,823.00 \$153,262.00 \$97,560	Account Classification Total:	200 - PURCHASED/CONTRACTED SERVICES	\$250,823.00	\$153,262.00	(\$97,561.00)
Department: 5400 - Welfare Division: 5440 - DFCS 200 - PURCHASED/COMTRACTED SERVICES 10,000.00 10,000.00 5c2-3920: Burial Expense 10,000.00 \$10,000.00 Account Classification Total: 200 - PURCHASED/COMTRACTED SERVICES \$10,000.00 \$11,948.00 700 - OTHER COSTS \$71,948.00 \$71,948.00 \$71,948.00 Account Classification Total: 700 - OTHER COSTS \$71,948.00 \$81,948.00					
Division: \$440 - DFCS 200 - PURCHASED/CONTRACTED SERVICES 10,000.00 10,000.00 52-3920 Burial Expense 10,000.00 \$10,000.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$10,000.00 \$10,000.00 700 - OTHER COSTS \$11,948.00 \$11,948.00 \$1,948.00 Account Classification Total: 700 - OTHER COSTS \$71,948.00 \$11,948.00 \$1,948.00 Division Total: \$440 - DFCS \$81,948.00 </td <td>Division Total: 5110 - He</td> <td>alth Services</td> <td>\$250,823.00</td> <td>\$153,262.00</td> <td>(\$97,561.00)</td>	Division Total: 5110 - He	alth Services	\$250,823.00	\$153,262.00	(\$97,561.00)
200 - PURCHASED/CONTRACTED SERVICES 10,000.00 10		-			(\$97,561.00) (\$97,561.00)
52-3920 Burial Expense 10,000.00 10,000.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$10,000.00 \$10,000.00 700 - OTHER COSTS 71,948.00 71,948.00 71,948.00 \$72.001 Allocation 71,948.00 \$71,948.00 Account Classification Total: 700 - OTHER COSTS \$71,948.00 \$81,948.00 \$81,948.00 Division Total: \$440 - PICES \$81,948.00 <td< td=""><td>Department: 5400 - V</td><td>- Public Health Velfare</td><td></td><td></td><td></td></td<>	Department: 5400 - V	- Public Health Velfare			
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES \$10,000.00 \$10,000.00 700 - OTHER COSTS 71,948.00 71,948.00 71,948.00 Account Classification Total: 700 - OTHER COSTS \$71,948.00 \$71,948.00 \$19,480.00 Division Total: 5440 - DFCS \$81,948.00 \$81,948.00 \$81,948.00 \$81,948.00 Department Total: 5400 - Welfare \$81,948.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS	- Public Health Velfare			
Total Allocation Allocation Total To	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA	- Public Health Velfare CTED SERVICES	\$250,823.00	\$153,262.00	(\$97,561.00)
S7-2001 Allocation 71,948.00 71,94	Department: Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920	- Public Health Velfare ; ; cred Services Burial Expense	\$250,823.00 10,000.00	\$153,262.00 10,000.00	(\$97,561.00)
Account Classification Total: 200 - OTHER COSTS \$71,948.00 \$71,948.00 Division Total: 5440 - DFCS \$81,948.00 \$81,948.00 \$81,948.00 Department Total: 5400 - Welfare \$81,948.00 \$81,948.00 \$81,948.00 Department: 5610 - Extension Service 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 500.00 500.00 52-1206 Employee Medical Exam 0.00 25.00 52-3851 Contract Cost Allocation 4,159.00 4,446.00 52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 1 52-2202 Equipment Repairs and Maintenance 3,000.00 400.00 2 52-2203 Vehicle Repairs and Maintenance 3,550.00 1,050.00 2,5 52-3103 Auto Insurance 6,750.00 478.39 (1 52-3105 Building Repairs and Maintenance 1,658.00 2,437.55 5 52-3201 Communications 6,000.00 4	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total:	- Public Health Velfare ; ; cred Services Burial Expense	\$250,823.00 10,000.00	\$153,262.00 10,000.00	(\$97,561.00)
Division Total: 5440 - DFCS \$81,948.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS	- Public Health Velfare CTED 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	0.00 \$0.00
Department Total: 5400 - Welfare \$81,948.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 \$81,048.00 <td>Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001</td> <td>Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation</td> <td>\$250,823.00 10,000.00 \$10,000.00 71,948.00</td> <td>\$153,262.00 10,000.00 \$10,000.00 71,948.00</td> <td>0.00 \$0.00</td>	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001	Public Health Velfare CTED 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: 5610 - Extension Service 200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 500.00 500.00 52-1206 Employee Medical Exam 0.00 25.00 52-3851 Contract Cost Allocation 4,159.00 4,446.00 52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2,50.00) 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3300	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total:	Public Health Velfare CTED 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
200 - PURCHASED/CONTRACTED SERVICES 52-1204 Auditor (Outside) 500.00 500.00 52-1206 Employee Medical Exam 0.00 25.00 52-3851 Contract Cost Allocation 4,159.00 4,446.00 52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3300 Advertising 150.00 1,255.00 52-3300 Travel 2,075.00 1,875.00 (2	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS	\$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 \$0.00
52-1204 Auditor (Outside) 500.00 500.00 52-1206 Employee Medical Exam 0.00 25.00 52-3851 Contract Cost Allocation 4,159.00 4,446.00 52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3300 Advertising 150.00 1,255.00 52-3300 Advertising 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Ove	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare	\$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
52-1206 Employee Medical Exam 0.00 25.00 52-3851 Contract Cost Allocation 4,159.00 4,446.00 52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3300 Advertising 150.00 1,255.00 52-3300 Advertising 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 5,500.00 500.00 5	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E	- Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - 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 \$0.00
52-3851 Contract Cost Allocation 4,159.00 4,446.00 52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 3,000.00 3,000.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA	- Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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
52-2141 Grounds Maintenance & Improvements 9,200.00 9,200.00 52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 400.00 (2,5 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204	- Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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
52-2201 Computer Maintenance 0.00 250.00 52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 (2,5 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3300 Advertising 150.00 1,255.00 52-3300 Advertising 150.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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
52-2202 Equipment Repairs and Maintenance 1,530.00 1,300.00 (2 52-2203 Vehicle Repairs and Maintenance 300.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 \$2.00 25.00 287.00
52-2203 Vehicle Repairs and Maintenance 300.00 400.00 52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00
52-2204 Building Repairs and Maintenance 3,550.00 1,050.00 (2,5 52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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
52-3103 Auto Insurance 675.00 478.39 (1 52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 25.00 287.00 0.00 250.00 (230.00)
52-3105 Building and Property Insurance 1,658.00 2,437.55 52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 250.00 (230.00) 100.00
52-3106 Bonds Fidelity 0.00 40.18 52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 \$81,948.00 500.00 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 0.00 (230.00) 100.00 (2,500.00)
52-3201 Communications 6,000.00 6,400.00 52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: 500 - Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1206 52-3851 52-2141 52-2201 52-2202 52-2203 52-2204 52-3103	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 \$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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00) 100.00 (2,500.00) (196.61)
52-3203 Postage and Shipping 300.00 300.00 52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department: 5610 - E 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 Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 \$81,948.00 500.00 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (250.00 (230.00) (196.61) 779.55
52-3205 Cell Phone 1,255.00 1,255.00 52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 300.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department: 5610 - E 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 Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 \$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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (250.00 (230.00) (196.61) 779.55 40.18
52-3300 Advertising 150.00 150.00 52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 3,000.00 2,000.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 57-2001 Account Classification Total: 5010 - OTHER COSTS 57-2001 Account Classification Total: 5010 - 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 Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 \$81,948.00 500.00 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00 (2,500.00 (196.61 779.55 40.18 400.00
52-3500 Travel 2,075.00 1,875.00 (2 52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 500.00 53-3700 Education and Training 3,000.00 3,000.00 3,000.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 57-2001 Account Classification Total: 5010 - OTHER COSTS 57-2001 Account Classification Total: 5010 - 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 Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 Postage and Shipping	\$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	\$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 1,300.00 400.00 1,050.00 478.39 2,437.55 40.18 6,400.00 300.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00) (100.00 (2,500.00) (196.61) 779.55 40.18 400.00 0.00
52-3505 Mileage - Non-Overnight Travel 3,050.00 2,500.00 (5 52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00 300.00 3,000.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: 5010 - PURCHASED/CONTRA 52-1204 52-1204 52-1204 52-21204 52-2201 52-2201 52-2202 52-2203 52-2204 52-3105 52-3106 52-3201 52-3203 52-3205	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 Appoints 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 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00) 100.00 (2,500.00) (196.61) 779.55 40.18 400.00 0.00
52-3601 Dues, Certification Fees, Subscriptions 500.00 500.00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 200 - PURCHASED/CONTRA 52-1204 52-1204 52-2201 52-2201 52-2202 52-2203 52-2204 52-3105 52-3106 52-3201 52-3205 52-3300	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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	\$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 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	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00) 100.00 (2,500.00) (196.61) 779.55 40.18 400.00 0.00 0.00 0.00 0.00
52 2700 Education and Training 2 000 00 2 000 00	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 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 52-3500	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED SERVICES Auditor (Outside) Employee Medical Exam Contract Cost Allocation Grounds Maintenance & Improvements Computer Maintenance Equipment Repairs and Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance Building Arpoperty Insurance 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 3,550.00 6,75.00 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 0.00 (230.00) 100.00 (2,500.00) (196.61) 779.55 40.18 400.00 0.00
NAME OF TAXABLE PROPERTY O	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 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 52-3500 52-3505	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 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 0.00 1,530.00 300.00 3,550.00 6,75.00 1,658.00 0.00 6,000.00 300.00 1,255.00 150.00 2,075.00 3,050.00	\$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 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00] 100.00 (2,500.00] (196.61] 779.55 40.18 400.00 0.00
52-3700 Education and Training 2,000.00 2,000.00 Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES Proposed Budget - Page 51 \$36,902.00 \$35,107.12 (\$1,7)	Department Total: 5100 Department: 5400 - V Division: 5440 - DFCS 200 - PURCHASED/CONTRA 52-3920 Account Classification Total: 700 - OTHER COSTS 57-2001 Account Classification Total: Division Total: 5440 - DF Department Total: 5400 Department: 5610 - E 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 52-3201 52-3205 52-3300 52-3505 52-3505 52-3601	Public Health Velfare CTED SERVICES Burial Expense 200 - PURCHASED/CONTRACTED SERVICES Allocation 700 - OTHER COSTS CS - Welfare Extension Service CTED 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 Repairs and Maintenance Building and Property Insurance Building and Property Insurance Bonds Fidelity Communications Postage and Shipping Cell Phone Advertising Travel Mileage - Non-Overnight Travel Dues, Certification Fees, Subscriptions	\$250,823.00 10,000.00 \$10,000.00 \$10,000.00 71,948.00 \$71,948.00 \$81,948.00 \$0.00 0.00 4,159.00 9,200.00 0.00 1,530.00 300.00 3,550.00 6,75.00 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 \$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 1,255.00 150.00 1,875.00 2,500.00 500.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 25.00 287.00 (230.00) 100.00 (2,500.00) (196.61) 779.55 40.18 400.00 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
•	arks and Recreation			
	and Rec Administration			
100 - PERSONNEL SERVICES				
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)
	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$1,316,296.00	\$1,411,594.00	\$95,298.00
200 - PURCHASED/CONTRAC	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
52-3505	Mileage - Non-Overnight Travel	300.00	300.00	0.00
52-3601	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	3,000.00	0.00
52-3852	Contract Services	107,000.00	125,000.00	18,000.00
Account Classification Total:	200 - PURCHASED/CONTRACTED SERVICES	\$307,202.00	\$339,808.31	\$32,606.31
300 - SUPPLIES				
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
33-1130		500.00	500.00	0.00
	Leisure Activities			
53-1160			32,000.00	0.00
53-1160 53-1170	Special Events Supplies	32,000.00	32,000.00 280,000.00	0.00 39,980.00
53-1160 53-1170 53-1230	Special Events Supplies Utilities	32,000.00 240,020.00	280,000.00	39,980.00
53-1160 53-1170	Special Events Supplies	32,000.00 240,020.00 12,000.00		

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	l: 300 - SUPPLIES	\$586,942.00	\$657,900.00	\$70,958.00
00 - 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
	arks and Rec Administration	\$2,910,440.00	\$3,109,302.31	\$198,862.31
	cs and Facilities ES 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	0.00
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
52-3103	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 2,000.00	35,000.00	0.00
53-1600 53-1805	Small Equipment Computer Hardware / Software	2,000.00	2,000.00 2,000.00	0.00
53-1830	Other Equipment	13,125.00	16,000.00	2,875.00
Account Classification Total		\$172,689.00	\$192,225.00	\$19,536.00
400 - CAPITAL OUTLAYS	. 300 3011 ELES	¥172,005.00	ψ1 <i>52,223.</i> 00	Ψ15,550.00
			0.00	(17,278.00
54-2500	Other Equipment	17,278.00	0.00	
54-2500 Account Classification Total	Other Equipment 1: 400 - CAPITAL OUTLAYS	17,278.00 \$17,278.00	\$0.00	
	: 400 - CAPITAL OUTLAYS	17,278.00 \$17,278.00 \$1,579,392.00	\$0.00 \$1,538,142.34	(\$17,278.00
Account Classification Total Division Total: 6220 - Pa	: 400 - CAPITAL OUTLAYS	\$17,278.00	\$0.00	(\$17,278.00 (\$41,249.66)
Account Classification Total Division Total: 6220 - Pa Department Total: 6000	1: 400 - CAPITAL OUTLAYS arks and Facilities	\$17,278.00 \$1,579,392.00	\$0.00 \$1,538,142.34	(\$17,278.00 (\$41,249.66)
Account Classification Total Division Total: 6220 - Pa Department Total: 6000	1: 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries	\$17,278.00 \$1,579,392.00	\$0.00 \$1,538,142.34	(\$17,278.00 (\$41,249.66)
Account Classification Total Division Total: 6220 - Pa Department Total: 6000 Department: 6500 -	1: 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries	\$17,278.00 \$1,579,392.00	\$0.00 \$1,538,142.34	(\$17,278.00 (\$41,249.66 \$157,612.65
Account Classification Total Division Total: 6220 - Pi Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR 52-3105	1: 400 - CAPITAL OUTLAYS arks and Facilities 1 - Parks and Recreation Libraries ACTED SERVICES	\$17,278.00 \$1,579,392.00 \$4,489,832.00	\$0.00 \$1,538,142.34 \$4,647,444.65	(\$17,278.00 (\$41,249.66) \$157,612.65
Account Classification Total Division Total: 6220 - Pi Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR 52-3105 Account Classification Total	t: 400 - CAPITAL OUTLAYS arks and Facilities 1 - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88	(\$17,278.00 (\$41,249.66) \$157,612.65
Account Classification Total: 6220 - P: Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR: 52-3105 Account Classification Total: 700 - OTHER COSTS 57-1100	#: 400 - CAPITAL OUTLAYS arks and Facilities 9 - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76
Account Classification Total: 6220 - P: Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR: 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210	#: 400 - CAPITAL OUTLAYS arks and Facilities 9 - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76
Account Classification Total Division Total: 6220 - P. Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210 Account Classification Total	#: 400 - CAPITAL OUTLAYS arks and Facilities 9 - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville #: 700 - OTHER COSTS	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00 \$558,575.00	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76 0.00 0.00 \$0.00
Account Classification Total Division Total: 6220 - P. Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210 Account Classification Total Department Total: 6500	#: 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville #: 700 - OTHER COSTS - Libraries	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76 0.00 0.00 \$0.00
Account Classification Total Division Total: 6220 - P. Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210 Account Classification Total Department Total: 6500 Department: 7000 -	#: 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville #: 700 - OTHER COSTS - Libraries Community Development	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00 \$558,575.00	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76 0.00 0.00 \$0.00
Account Classification Total Division Total: 6220 - P. Department Total: 6000 Department: 6500 - DEPARCHASED/CONTR 52-3105 ACCOUNT Classification Total TOTAL CLASSIFICATION 57-1210 ACCOUNT Classification Total Department Total: 6500 Department: 7000 - Division: 7140 - Geo	#: 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville #: 700 - OTHER COSTS - Libraries Community Development rgia Forestry Commission	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00 \$558,575.00	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76 0.00 0.00 \$0.00
Account Classification Total Division Total: 6220 - P. Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTR. 52-3105 Account Classification Total 700 - OTHER COSTS 57-1100 57-1210 Account Classification Total Department Total: 6500 Department: 7000 - Division: 7140 - Geo	# 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville #: 700 - OTHER COSTS - Libraries Community Development rgia Forestry Commission ACTED SERVICES	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00 \$562,342.12	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00 \$558,575.00 \$564,114.88	(\$17,278.00 (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76 0.00 0.00 \$1,772.76
Account Classification Total Division Total: 6220 - P. Department Total: 6000 Department: 6500 - 200 - PURCHASED/CONTRA 52-3105 Account Classification Total Control Classification Total Department Total: 6500 Department Total: 6500 Department: 7000 - Division: 7140 - Geo 200 - PURCHASED/CONTRA 52-1310	#: 400 - CAPITAL OUTLAYS arks and Facilities - Parks and Recreation Libraries ACTED SERVICES Building and Property Insurance #: 200 - PURCHASED/CONTRACTED SERVICES LaGrange Memorial Library City of Hogansville #: 700 - OTHER COSTS - Libraries Community Development rgia Forestry Commission	\$17,278.00 \$1,579,392.00 \$4,489,832.00 3,767.12 \$3,767.12 418,625.00 139,950.00 \$558,575.00	\$0.00 \$1,538,142.34 \$4,647,444.65 5,539.88 \$5,539.88 418,625.00 139,950.00 \$558,575.00	(\$17,278.00) (\$41,249.66) \$157,612.65 1,772.76 \$1,772.76 0.00 \$0.00 \$1,772.76

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
100 - PERSONNEL SERVIC	ES 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 ## 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	6,153.00 \$387,172.00	4,545.00 \$420,531.00	(1,608.00) \$33,359.00
200 - PURCHASED/CONTR		\$307,172.00	\$ 1 20,551.00	\$33,339.00
52-1206	Employee Medical Exam	150.00	150.00	0.00
52-2220	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
52-2203	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)
52-3103	Auto Insurance	1,350.00	1,914.00	564.00
52-3105	Building and Property Insurance	1,268.00	1,865.00	597.00
52-3106	Bonds Fidelity	132.00	201.00	69.00
52-3201	Communications	2,400.00	2,400.00	0.00
52-3203	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)
	l: 200 - PURCHASED/CONTRACTED SERVICES	\$89,167.00	\$103,180.00	\$14,013.00
300 - SUPPLIES	,	,,	,,	, ,
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	l: 300 - SUPPLIES	\$45,113.00	\$30,682.00	(\$14,431.00)
Division Total: 7220 - B	uilding Inspections	\$521,452.00	\$554,393.00	\$32,941.00
Division: 7410 - Pla	nning and Zoning			
100 - PERSONNEL SERVIC	ES 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	Social Security (FICA) Contributions	5,688.00	5,975.00	287.00
51-2300	Medicare	1,330.00	1,398.00	68.00
51-2400	Retirement Contribution	16,707.00	16,864.00	157.00
51-2700	Workers Compensation	237.00	857.00	620.00
Account Classification Total	l: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$141,943.00	\$152,303.00	\$10,360.00
200 - PURCHASED/CONTR	ACTED SERVICES			
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
52-3101	General Liability Insurance	690.00	1,067.75	377.75
52-3105	Building and Property Insurance	419.00	615.84	196.84
52-3201	Communications	600.00	600.00	0.00
52-3203	Postage and Shipping	400.00	0.00	(400.00)
52-3300	Advertising	10,850.00	10,000.00	(850.00)
52-3400	Printing and Binding	194.00	200.00	6.00
52-3500	Travel FV 24 Drawaged Budget Page 54	1,645.00	3,000.00	1,355.00
52-3505	Mileage - Non-Overnight TravelFY 24 Proposed Budget - Page 54	500.00	500.00	0.00

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	100.00
	200 - PURCHASED/CONTRACTED SERVICES	\$70,904.00	\$33,864.59	(\$37,039.41)
300 - SUPPLIES		4 500 00	4 500 00	0.00
53-1101	Office Supplies	1,500.00 1,981.00	1,500.00 2,026.00	0.00 45.00
53-1230 53-1400	Utilities Books and Periodicals	1,561.00	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.	300 - SUPPLIES	\$5,186.00	\$5,776.00	\$590.00
Division Total: 7410 - Pla	anning and Zoning	\$218,033.00	\$191,943.59	(\$26,089.41)
	Enforcement			
	S 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 2,606.00
51-2200 51-2300	Social Security (FICA) Contributions Medicare	0.00 0.00	2,606.00 610.00	610.00
51-2300	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				,
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 52-3700	Dues, Certification Fees, Subscriptions Education and Training	0.00 0.00	350.00 1,000.00	350.00 1,000.00
	200 - PURCHASED/CONTRACTED SERVICES	\$0.00	\$5,754.00	\$5,754.00
300 - SUPPLIES	200 TORCHIOLOGICATION CTED SERVICES	φ0.00	ψ3,731.00	\$3,731.00
53-1102	Uniforms	0.00	3,500.00	3,500.00
53-1270	Auto Fuel	0.00	1,000.00	1,000.00
53-1805	Computer Hardware / Software	0.00	5,500.00	5,500.00
53-1815	Office Furniture	0.00	1,200.00	1,200.00
Account Classification Total.	300 - SUPPLIES	\$0.00	\$11,200.00	\$11,200.00
400 - CAPITAL OUTLAYS				
54-2200	Vehicles	0.00	45,000.00	45,000.00
Account Classification Total:		\$0.00	\$45,000.00	\$45,000.00
Division Total: 7450 - Co		\$0.00	\$130,224.00	\$130,224.00
-	- Community Development Two Rivers RC & D	\$757,619.00	\$897,194.59	\$139,575.59
	S AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	86,923.00	92,269.00	5,346.00
51-2102	Medical Insurance	26,006.00	29,570.00	3,564.00
51-2103	Life Insurance	232.00	258.00	26.00
51-2200	Social Security (FICA) Contributions	5,390.00	5,721.00	331.00
51-2300	Medicare	1,260.00	1,337.00	77.00
51-2400	Retirement Contribution	15,829.00	16,147.00	318.00
51-2700	Workers Compensation	226.00	185.00	(41.00)
Account Classification Total.	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$135,866.00	\$145,487.00	\$9,621.00
200 - PURCHASED/CONTRA	CTED 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
52-2204	Building Repairs and Maintenance	1,000.00	1,000.00	0.00
52-3101	General Liability Insurance	690.00	1,067.75	377.75
52-3201	Communications Postage and Chinning	0.00	376.00	376.00
52-3203	Postage and Shipping 200 - PURCHASED/CONTRACTED SERVICES		0.00 \$4,282.75	(150.00) \$718.75
300 - SUPPLIES	200 - I UNCHMOLU/CONTRACTEU SERVICES	\$3,004.00	\$ 1 ,202./5	\$/18./5
53-1230	Utilities	2,000.00	2,000.00	0.00
Account Classification Total:		\$2,000.00	\$2,000.00	\$0.00
Department Total: 7112		\$141,430.00	\$151,769.75	\$10,339.75
-	Center for Strategic Planning			

Account Number	Account Description	2023 Amended Budget	2024 Budget	Increase (Decrease)
51-1100	Regular Employees	65,250.00	66,310.00	1,060.00
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	4,046.00	4,111.00	65.00
51-2300	Medicare	946.00	962.00	16.00
51-2400	Retirement Contribution	11,882.00	11,604.00	(278.00)
51-2700	Workers Compensation	170.00	133.00	(37.00)
Account Classification Total.	100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$95,435.00	\$98,055.00	\$2,620.00
200 - PURCHASED/CONTRA	CTED SERVICES			
52-1206	Employee Medical Exam	70.00	70.00	0.00
52-3851	Contract Cost Allocation	877.00	935.00	58.00
52-2204	Building Repairs and Maintenance	1,684.00	1,684.00	0.00
52-3105	Building and Property Insurance	293.00	430.00	137.00
52-3201	Communications	564.00	0.00	(564.00)
	200 - PURCHASED/CONTRACTED SERVICES	\$3,488.00	\$3,119.00	(\$369.00)
300 - SUPPLIES		1- /	40,220.00	(+223123)
53-1230	Utilities	1,414.00	1,414.00	0.00
Account Classification Total.	· 300 - SUPPLIES	\$1,414.00	\$1,414.00	\$0.00
700 - OTHER COSTS				
57-2001	Allocation	30,000.00	30,000.00	0.00
Account Classification Total.	· 700 - OTHER COSTS	\$30,000.00	\$30,000.00	\$0.00
Department Total: 7415	- Center for Strategic Planning	\$130,337.00	\$132,588.00	\$2,251.00
Department: 7681 - 0	CIRCLES			
100 - PERSONNEL SERVICE	S AND EMPLOYEE BENEFITS			
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	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 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	\$122,357.00	\$113,536.00	(\$8,821.00)
200 - PURCHASED/CONTRA	CTED 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		\$125,163.00	\$116,739.81	(\$8,423.19)
	Other Financing Uses	+/	+	(4-)
900 - OTHER FINANCING U	_			
61-1520	Transfers 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)
Department Total: 9000		\$2,293,506.00	\$1,695,280.00	(\$598,226.00)
EXPENSES Total		\$51,032,974.10	\$54,350,610.08	\$3,324,527.98

Troup County Board of Commissioners FY24 Budget

FUNDS	Proposed 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