

# 2024 Milwaukee County Recommended Budget Line Item Detail Report

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2024 Expense - by Department

2024 Revenue - by Department



Contact [sbp@milwaukeecountywi.gov](mailto:sbp@milwaukeecountywi.gov) with any questions.

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY BOARD	1000	50000 - DIRECT LABOR CHARGED	0	904,299	0	0	0	0
COUNTY BOARD	1000	50200 - OFFTIME CHARGED	0	156,242	0	0	0	0
COUNTY BOARD	1000	50201 - FRINGE BENEFITS CHARGED	0	1,032,838	0	0	0	0
COUNTY BOARD	1000	50400 - DIRECT LABOR APPLIED	0	(904,299)	0	0	0	0
COUNTY BOARD	1000	50401 - OFFTIME APPLIED	0	(156,242)	0	0	0	0
COUNTY BOARD	1000	50402 - FRINGE BENEFITS APPLIED	0	(1,032,838)	0	0	0	0
COUNTY BOARD	1000	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
COUNTY BOARD	1000	51006 - SALARIES-WAGES	1,031,686	1,015,078	1,039,603	1,039,593	894,177	(145,426)
COUNTY BOARD	1000	52000 - OVERTIME	0	396	0	0	0	0
COUNTY BOARD	1000	54000 - SOCIAL SECURITY TAXES	77,372	76,820	79,525	79,535	68,401	(11,124)
COUNTY BOARD	1000	55017 - EMPLOYEE HEALTH CARE	0	143,529	0	0	0	0
COUNTY BOARD	1000	55018 - EMPLOYEE PENSION	0	42,496	0	0	0	0
COUNTY BOARD	1000	55019 - LEGACY HEALTHCARE	0	274,567	0	0	0	0
COUNTY BOARD	1000	55020 - LEGACY PENSION	0	486,460	0	0	0	0
COUNTY BOARD	1000	55021 - ABATEMENT- LEGACY FRINGE	0	(761,027)	0	0	0	0
COUNTY BOARD	1000	55022 - ABATEMENT- ACTIVE FRINGE	0	(186,025)	0	0	0	0
COUNTY BOARD	1000	60017 - ADVERTISING	0	1,546	0	0	0	0
COUNTY BOARD	1000	60027 - POSTAGE	0	41,437	0	0	0	0
COUNTY BOARD	1000	60304 - TEL AND TEL OUTSIDE VEN	0	25,172	0	0	0	0
COUNTY BOARD	1000	60314 - RECORDS CENTER CHARGES	0	967	0	0	0	0
COUNTY BOARD	1000	60700 - DISTRICT 01 EXPENSE	0	903	0	0	0	0
COUNTY BOARD	1000	60701 - DISTRICT 02 EXPENSE	0	641	0	0	0	0
COUNTY BOARD	1000	60702 - DISTRICT 03 EXPENSE	0	1,322	0	0	0	0
COUNTY BOARD	1000	60703 - DISTRICT 04 EXPENSE	0	1,271	0	0	0	0
COUNTY BOARD	1000	60704 - DISTRICT 05 EXPENSE	0	665	0	0	0	0
COUNTY BOARD	1000	60705 - DISTRICT 06 EXPENSE	0	3,399	0	0	0	0
COUNTY BOARD	1000	60706 - DISTRICT 07 EXPENSE	0	1,462	0	0	0	0
COUNTY BOARD	1000	60707 - DISTRICT 08 EXPENSE	0	1,071	0	0	0	0
COUNTY BOARD	1000	60708 - DISTRICT 09 EXPENSE	0	1,230	0	0	0	0
COUNTY BOARD	1000	60709 - DISTRICT 10 EXPENSE	0	3,055	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY BOARD	1000	60710 - DISTRICT 11 EXPENSE	0	278	0	0	0	0
COUNTY BOARD	1000	60711 - DISTRICT 12 EXPENSE	0	982	0	0	0	0
COUNTY BOARD	1000	60712 - DISTRICT 13 EXPENSE	0	908	0	0	0	0
COUNTY BOARD	1000	60713 - DISTRICT 14 EXPENSE	0	3,420	0	0	0	0
COUNTY BOARD	1000	60714 - DISTRICT 15 EXPENSE	0	814	0	0	0	0
COUNTY BOARD	1000	60715 - DISTRICT 16 EXPENSE	0	997	0	0	0	0
COUNTY BOARD	1000	60716 - DISTRICT 17 EXPENSE	0	960	0	0	0	0
COUNTY BOARD	1000	60805 - CONFERENCE EXPENSES	0	14,306	0	0	0	0
COUNTY BOARD	1000	60806 - MEETINGS OTHER AUTH TRAVL	0	(647)	0	0	0	0
COUNTY BOARD	1000	60907 - SUNDRY SERVICES	125,291	790	129,061	129,061	189,611	60,550
COUNTY BOARD	1000	70801 - OFFICE SUPPLIES	0	2,740	0	0	0	0
COUNTY BOARD	1000	70802 - COMPUTER SOFTWARE	0	132	0	0	0	0
COUNTY BOARD	1000	70812 - TOOLS & MINOR EQUIP	0	320	0	0	0	0
COUNTY BOARD	1000	70817 - PURCHASING CARD PURCHASES	0	2,106	0	0	0	0
COUNTY BOARD	1000	70820 - SUNDRY MATERIALS & SUPPL	0	663	0	0	0	0
COUNTY BOARD	1000	72000 - DEPRECIATION-SYSTEM	0	245	0	0	0	0
COUNTY BOARD	1000	72020 - DEPRECIATION CONTRA-LES	0	(245)	0	0	0	0
COUNTY BOARD	1000	75200 - CHAIRMAN CTY EXEC EXP	3,500	2,728	3,500	3,500	3,500	0
COUNTY BOARD	1000	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	61,722	0	0	0	0
COUNTY BOARD	1000	80714 - IT SECURITY	0	9,180	0	0	0	0
COUNTY BOARD	1000	80719 - RISK MANAGEMENT SERVICES	0	4,620	0	0	0	0
COUNTY BOARD	1000	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	35,270	0	0	0	0
COUNTY BOARD	1000	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,091	0	0	0	0
COUNTY BOARD	1000	80768 - APPLICATIONS CHGS--NETWORK	0	44,228	0	0	0	0
COUNTY BOARD	1000	80769 - APPLICATIONS CHGS--MAINFRAME	0	(219)	0	0	0	0
COUNTY BOARD	1000	80774 - WORKER COMP-MED & WC PAY	0	18,385	0	0	0	0
COUNTY BOARD	1000	80776 - TELEPHONE ALLOCATION	0	21,982	0	0	0	0
COUNTY BOARD	1000	80777 - INSURANCE SERVICES	0	317,053	0	0	0	0
COUNTY BOARD	1000	80779 - CENTRL SERVCE ALLOCATION	0	39,578	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY BOARD	1000	80781 - CH COMPLEX SPACE RENTAL	0	223,944	0	0	0	0
COUNTY BOARD	1000	80788 - PERSONAL COMPUTER CHARGES	0	10,990	0	0	0	0
COUNTY BOARD	1000	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(61,722)	0	0	0	0
COUNTY BOARD	1000	84614 - AB IT SECURITY	0	(9,180)	0	0	0	0
COUNTY BOARD	1000	84619 - AB RISK MANAGEMENT SERVICES	0	(4,620)	0	0	0	0
COUNTY BOARD	1000	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(35,270)	0	0	0	0
COUNTY BOARD	1000	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,091)	0	0	0	0
COUNTY BOARD	1000	84668 - AB APPLICATIONS CHGS--NETWORK	0	(44,228)	0	0	0	0
COUNTY BOARD	1000	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	219	0	0	0	0
COUNTY BOARD	1000	84674 - AB WORKER COMP-MED & WC PAY	0	(18,385)	0	0	0	0
COUNTY BOARD	1000	84676 - AB TELEPHONE ALLOCATION	0	(21,982)	0	0	0	0
COUNTY BOARD	1000	84677 - AB INSURANCE SERVICES	0	(317,053)	0	0	0	0
COUNTY BOARD	1000	84679 - AB CENTRL SERVCE ALLOCATION	0	(39,578)	0	0	0	0
COUNTY BOARD	1000	84681 - AB CH COMPLEX SPACE RENTAL	0	(223,944)	0	0	0	0
COUNTY BOARD	1000	84688 - AB PERSONAL COMPUTER CHARGES	0	(10,990)	0	0	0	0
<b>TOTAL COUNTY BOARD</b>			<b>1,237,849</b>	<b>1,207,682</b>	<b>1,251,689</b>	<b>1,251,689</b>	<b>1,155,689</b>	<b>(96,000)</b>
GOVERNMENT AFFAIRS	1020	50000 - DIRECT LABOR CHARGED	0	156,082	0	0	0	0
GOVERNMENT AFFAIRS	1020	50200 - OFFTIME CHARGED	0	26,953	0	0	0	0
GOVERNMENT AFFAIRS	1020	50201 - FRINGE BENEFITS CHARGED	0	178,286	0	0	0	0
GOVERNMENT AFFAIRS	1020	50400 - DIRECT LABOR APPLIED	0	(156,082)	0	0	0	0
GOVERNMENT AFFAIRS	1020	50401 - OFFTIME APPLIED	0	(26,953)	0	0	0	0
GOVERNMENT AFFAIRS	1020	50402 - FRINGE BENEFITS APPLIED	0	(178,286)	0	0	0	0
GOVERNMENT AFFAIRS	1020	51006 - SALARIES-WAGES	171,049	174,156	186,031	198,993	199,974	13,943
GOVERNMENT AFFAIRS	1020	54000 - SOCIAL SECURITY TAXES	13,085	12,437	14,232	15,223	15,299	1,067
GOVERNMENT AFFAIRS	1020	55017 - EMPLOYEE HEALTH CARE	0	29,384	0	0	0	0
GOVERNMENT AFFAIRS	1020	55018 - EMPLOYEE PENSION	0	15,656	0	0	0	0
GOVERNMENT AFFAIRS	1020	55019 - LEGACY HEALTHCARE	0	22,374	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
GOVERNMENT AFFAIRS	1020	55020 - LEGACY PENSION	0	39,640	0	0	0	0
GOVERNMENT AFFAIRS	1020	55021 - ABATEMENT- LEGACY FRINGE	0	(62,014)	0	0	0	0
GOVERNMENT AFFAIRS	1020	55022 - ABATEMENT- ACTIVE FRINGE	0	(45,040)	0	0	0	0
GOVERNMENT AFFAIRS	1020	60021 - MEMBERSHIP DUES	48,231	46,831	48,230	48,230	48,230	0
GOVERNMENT AFFAIRS	1020	60022 - OTHER LICENSES AND PERMIT	0	0	1,500	1,500	1,500	0
GOVERNMENT AFFAIRS	1020	60116 - PROF. SERV.-NONRECUR OPER	20,000	46,500	95,000	109,466	109,466	14,466
GOVERNMENT AFFAIRS	1020	60304 - TEL AND TEL OUTSIDE VEN	0	1,152	1,500	2,450	2,450	950
GOVERNMENT AFFAIRS	1020	60404 - PRINTING AND STATIONERY	0	874	50	50	50	0
GOVERNMENT AFFAIRS	1020	60801 - AUTO ALLOWANCE	0	3,383	4,500	4,500	4,500	0
GOVERNMENT AFFAIRS	1020	60803 - EDUCATION/SEMINAR PAYM'TS	0	385	0	0	0	0
GOVERNMENT AFFAIRS	1020	60805 - CONFERENCE EXPENSES	0	413	3,000	3,000	3,000	0
GOVERNMENT AFFAIRS	1020	60806 - MEETINGS OTHER AUTH TRAVL	0	11,249	15,000	15,000	25,000	10,000
GOVERNMENT AFFAIRS	1020	60907 - SUNDRY SERVICES	33,793	0	0	0	0	0
GOVERNMENT AFFAIRS	1020	70801 - OFFICE SUPPLIES	0	660	6,043	5,093	5,093	(950)
GOVERNMENT AFFAIRS	1020	70804 - BOOKS PERIODICALS FILMS	0	116	0	0	0	0
GOVERNMENT AFFAIRS	1020	70820 - SUNDRY MATERIALS & SUPPL	10,000	2,384	0	0	0	0
GOVERNMENT AFFAIRS	1020	72000 - DEPRECIATION-SYSTEM	0	304	0	0	0	0
GOVERNMENT AFFAIRS	1020	72020 - DEPRECIATION CONTRA-LES	0	(304)	0	0	0	0
GOVERNMENT AFFAIRS	1020	78951 - APPR FOR CONTING-ALLOC	0	0	25,404	0	0	(25,404)
GOVERNMENT AFFAIRS	1020	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
GOVERNMENT AFFAIRS	1020	80714 - IT SECURITY	0	525	0	0	0	0
GOVERNMENT AFFAIRS	1020	80719 - RISK MANAGEMENT SERVICES	0	330	0	0	0	0
GOVERNMENT AFFAIRS	1020	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	36,137	0	0	0	0
GOVERNMENT AFFAIRS	1020	80749 - HOC GRAPHICS	0	267	0	0	0	0
GOVERNMENT AFFAIRS	1020	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
GOVERNMENT AFFAIRS	1020	80774 - WORKER COMP-MED & WC PAY	0	15,137	0	0	0	0
GOVERNMENT AFFAIRS	1020	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
GOVERNMENT AFFAIRS	1020	80777 - INSURANCE SERVICES	0	325	0	0	0	0
GOVERNMENT AFFAIRS	1020	80779 - CENTRL SERVCE ALLOCATION	0	9,627	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
GOVERNMENT AFFAIRS	1020	80781 - CH COMPLEX SPACE RENTAL	0	112,612	0	0	0	0
GOVERNMENT AFFAIRS	1020	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
GOVERNMENT AFFAIRS	1020	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84614 - AB IT SECURITY	0	(525)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84619 - AB RISK MANAGEMENT SERVICES	0	(330)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(36,137)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84674 - AB WORKER COMP-MED & WC PAY	0	(15,137)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84677 - AB INSURANCE SERVICES	0	(325)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84679 - AB CENTRL SERVCE ALLOCATION	0	(9,627)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84681 - AB CH COMPLEX SPACE RENTAL	0	(112,612)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
<b>TOTAL GOVERNMENT AFFAIRS</b>			<b>296,158</b>	<b>300,807</b>	<b>400,490</b>	<b>403,505</b>	<b>414,562</b>	<b>14,072</b>
OFFICE OF EQUITY	1091	50000 - DIRECT LABOR CHARGED	0	195,239	0	0	0	0
OFFICE OF EQUITY	1091	50200 - OFFTIME CHARGED	0	33,591	0	0	0	0
OFFICE OF EQUITY	1091	50201 - FRINGE BENEFITS CHARGED	0	223,172	0	0	0	0
OFFICE OF EQUITY	1091	50400 - DIRECT LABOR APPLIED	0	(195,239)	0	0	0	0
OFFICE OF EQUITY	1091	50401 - OFFTIME APPLIED	0	(33,591)	0	0	0	0
OFFICE OF EQUITY	1091	50402 - FRINGE BENEFITS APPLIED	0	(223,172)	0	0	0	0
OFFICE OF EQUITY	1091	51006 - SALARIES-WAGES	553,914	230,842	715,144	676,232	679,566	(35,578)
OFFICE OF EQUITY	1091	52000 - OVERTIME	0	20	0	0	0	0
OFFICE OF EQUITY	1091	54000 - SOCIAL SECURITY TAXES	41,656	17,295	54,710	51,731	51,988	(2,722)
OFFICE OF EQUITY	1091	55017 - EMPLOYEE HEALTH CARE	0	32,774	0	0	0	0
OFFICE OF EQUITY	1091	55018 - EMPLOYEE PENSION	0	19,580	0	0	0	0
OFFICE OF EQUITY	1091	55019 - LEGACY HEALTHCARE	0	332	0	0	0	0
OFFICE OF EQUITY	1091	55020 - LEGACY PENSION	0	588	0	0	0	0
OFFICE OF EQUITY	1091	55021 - ABATEMENT- LEGACY FRINGE	0	(920)	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF EQUITY	1091	55022 - ABATEMENT- ACTIVE FRINGE	0	(52,354)	0	0	0	0
OFFICE OF EQUITY	1091	60017 - ADVERTISING	5,000	80,295	50,000	50,000	50,000	0
OFFICE OF EQUITY	1091	60021 - MEMBERSHIP DUES	7,500	5,045	10,000	5,000	5,000	(5,000)
OFFICE OF EQUITY	1091	60023 - CONTRACT PERS SERV-SHORT	33,448	37,296	4,815	4,815	4,815	0
OFFICE OF EQUITY	1091	60027 - POSTAGE	500	0	500	500	500	0
OFFICE OF EQUITY	1091	60115 - PROF. SERV-RECURRING OPER	50,000	6,075	50,000	33,000	33,000	(17,000)
OFFICE OF EQUITY	1091	60116 - PROF. SERV.-NONRECUR OPER	189,628	59,525	122,145	22,145	22,145	(100,000)
OFFICE OF EQUITY	1091	60301 - ELECTRICITY	5,700	2,882	4,800	2,400	2,400	(2,400)
OFFICE OF EQUITY	1091	60304 - TEL AND TEL OUTSIDE VEN	4,500	2,873	6,000	6,000	6,000	0
OFFICE OF EQUITY	1091	60311 - INTERNET EXPENSES	0	158	0	0	0	0
OFFICE OF EQUITY	1091	60404 - PRINTING AND STATIONERY	500	0	1,750	1,750	1,750	0
OFFICE OF EQUITY	1091	60505 - BUILDING AND SPACE RENTAL LT	25,580	25,580	25,743	35,743	35,743	10,000
OFFICE OF EQUITY	1091	60718 - COMMUNITY OUTREACH	0	82,700	0	0	0	0
OFFICE OF EQUITY	1091	60801 - AUTO ALLOWANCE	2,500	0	2,500	0	0	(2,500)
OFFICE OF EQUITY	1091	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	0	10,035	10,035	10,035	0
OFFICE OF EQUITY	1091	60805 - CONFERENCE EXPENSES	0	19,661	0	0	0	0
OFFICE OF EQUITY	1091	60806 - MEETINGS OTHER AUTH TRAVL	8,500	182	8,500	7,000	7,000	(1,500)
OFFICE OF EQUITY	1091	60907 - SUNDRY SERVICES	2,000	2,000	2,000	2,000	2,000	0
OFFICE OF EQUITY	1091	70801 - OFFICE SUPPLIES	3,500	7,607	3,045	7,445	7,445	4,400
OFFICE OF EQUITY	1091	70820 - SUNDRY MATERIALS & SUPPL	1,200	250	950	950	950	0
OFFICE OF EQUITY	1091	72000 - DEPRECIATION-SYSTEM	0	3,010	0	0	0	0
OFFICE OF EQUITY	1091	72020 - DEPRECIATION CONTRA-LES	0	(3,010)	0	0	0	0
OFFICE OF EQUITY	1091	73602 - INTEREST ON CAP LEASES	0	0	300	300	300	0
OFFICE OF EQUITY	1091	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
OFFICE OF EQUITY	1091	80714 - IT SECURITY	0	787	0	0	0	0
OFFICE OF EQUITY	1091	80719 - RISK MANAGEMENT SERVICES	0	1,155	0	0	0	0
OFFICE OF EQUITY	1091	80744 - R/M OFFICE EQUIPMENT CHARGES	0	84	0	0	0	0
OFFICE OF EQUITY	1091	80749 - HOC GRAPHICS	1,250	0	0	0	0	0
OFFICE OF EQUITY	1091	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0

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OFFICE OF EQUITY	1091	80774 - WORKER COMP-MED & WC PAY	0	15,762	0	0	0	0
OFFICE OF EQUITY	1091	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
OFFICE OF EQUITY	1091	80777 - INSURANCE SERVICES	0	1,136	0	0	0	0
OFFICE OF EQUITY	1091	80779 - CENTRL SERVCE ALLOCATION	0	33,616	0	0	0	0
OFFICE OF EQUITY	1091	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
OFFICE OF EQUITY	1091	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
OFFICE OF EQUITY	1091	84614 - AB IT SECURITY	0	(787)	0	0	0	0
OFFICE OF EQUITY	1091	84619 - AB RISK MANAGEMENT SERVICES	0	(1,155)	0	0	0	0
OFFICE OF EQUITY	1091	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(84)	0	0	0	0
OFFICE OF EQUITY	1091	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,791)	0	0	0	0
OFFICE OF EQUITY	1091	84674 - AB WORKER COMP-MED & WC PAY	0	(15,762)	0	0	0	0
OFFICE OF EQUITY	1091	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
OFFICE OF EQUITY	1091	84677 - AB INSURANCE SERVICES	0	(1,136)	0	0	0	0
OFFICE OF EQUITY	1091	84679 - AB CENTRL SERVCE ALLOCATION	0	(33,616)	0	0	0	0
OFFICE OF EQUITY	1091	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
<b>TOTAL OFFICE OF EQUITY</b>			<b>946,876</b>	<b>580,287</b>	<b>1,072,937</b>	<b>917,046</b>	<b>920,637</b>	<b>(152,300)</b>
COUNTY EXECUTIVE	1011	50000 - DIRECT LABOR CHARGED	0	697,795	0	0	0	0
COUNTY EXECUTIVE	1011	50200 - OFFTIME CHARGED	0	120,529	0	0	0	0
COUNTY EXECUTIVE	1011	50201 - FRINGE BENEFITS CHARGED	0	797,025	0	0	0	0
COUNTY EXECUTIVE	1011	50400 - DIRECT LABOR APPLIED	0	(697,795)	0	0	0	0
COUNTY EXECUTIVE	1011	50401 - OFFTIME APPLIED	0	(120,529)	0	0	0	0
COUNTY EXECUTIVE	1011	50402 - FRINGE BENEFITS APPLIED	0	(797,025)	0	0	0	0
COUNTY EXECUTIVE	1011	51001 - DIRECT LABOR TRN OUT	0	(7,327)	0	0	0	0
COUNTY EXECUTIVE	1011	51006 - SALARIES-WAGES	811,852	806,704	843,624	862,754	887,041	43,417
COUNTY EXECUTIVE	1011	54000 - SOCIAL SECURITY TAXES	62,106	59,025	64,538	66,002	67,858	3,320
COUNTY EXECUTIVE	1011	54001 - ADJ-SOCIAL SEC TAXES	0	(531)	0	0	0	0
COUNTY EXECUTIVE	1011	54002 - UNEMPLOYMENT COMPENSATION	0	2,923	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY EXECUTIVE	1011	55017 - EMPLOYEE HEALTH CARE	0	128,272	0	0	0	0
COUNTY EXECUTIVE	1011	55018 - EMPLOYEE PENSION	0	72,484	0	0	0	0
COUNTY EXECUTIVE	1011	55019 - LEGACY HEALTHCARE	0	82,545	0	0	0	0
COUNTY EXECUTIVE	1011	55020 - LEGACY PENSION	0	146,248	0	0	0	0
COUNTY EXECUTIVE	1011	55021 - ABATEMENT- LEGACY FRINGE	0	(228,793)	0	0	0	0
COUNTY EXECUTIVE	1011	55022 - ABATEMENT- ACTIVE FRINGE	0	(200,757)	0	0	0	0
COUNTY EXECUTIVE	1011	55024 - FRINGE TRF-INDIRECT OUT	0	(1,911)	0	0	0	0
COUNTY EXECUTIVE	1011	60017 - ADVERTISING	250	0	250	0	250	0
COUNTY EXECUTIVE	1011	60021 - MEMBERSHIP DUES	500	0	0	0	0	0
COUNTY EXECUTIVE	1011	60027 - POSTAGE	600	392	300	300	300	0
COUNTY EXECUTIVE	1011	60304 - TEL AND TEL OUTSIDE VEN	900	6,613	7,000	7,000	7,000	0
COUNTY EXECUTIVE	1011	60314 - RECORDS CENTER CHARGES	825	1,004	1,500	500	1,500	0
COUNTY EXECUTIVE	1011	60404 - PRINTING AND STATIONERY	100	0	1,100	600	1,100	0
COUNTY EXECUTIVE	1011	60801 - AUTO ALLOWANCE	2,257	1,082	1,000	1,000	1,000	0
COUNTY EXECUTIVE	1011	60806 - MEETINGS OTHER AUTH TRAVL	0	8,642	15,000	15,000	25,000	10,000
COUNTY EXECUTIVE	1011	60907 - SUNDRY SERVICES	0	69	0	0	0	0
COUNTY EXECUTIVE	1011	70704 - GASOLINE	0	5,543	9,996	4,220	9,996	0
COUNTY EXECUTIVE	1011	70801 - OFFICE SUPPLIES	6,152	6,003	12,400	8,000	12,400	0
COUNTY EXECUTIVE	1011	70820 - SUNDRY MATERIALS & SUPPL	0	249	0	0	0	0
COUNTY EXECUTIVE	1011	75200 - CHAIRMAN CTY EXEC EXP	500	0	0	0	0	0
COUNTY EXECUTIVE	1011	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	16,943	0	0	0	0
COUNTY EXECUTIVE	1011	80704 - FLEET MGMT SERVICES	4,989	10,535	0	14,592	13,006	13,006
COUNTY EXECUTIVE	1011	80707 - SHERIFF SERVICES	0	3,142	1,000	2,000	2,000	1,000
COUNTY EXECUTIVE	1011	80714 - IT SECURITY	0	3,672	0	0	0	0
COUNTY EXECUTIVE	1011	80719 - RISK MANAGEMENT SERVICES	0	1,485	0	0	0	0
COUNTY EXECUTIVE	1011	80744 - R/M OFFICE EQUIPMENT CHARGES	0	477	0	0	0	0
COUNTY EXECUTIVE	1011	80749 - HOC GRAPHICS	495	702	0	0	0	0
COUNTY EXECUTIVE	1011	80768 - APPLICATIONS CHGS--NETWORK	0	17,691	0	0	0	0
COUNTY EXECUTIVE	1011	80774 - WORKER COMP-MED & WC PAY	0	16,012	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY EXECUTIVE	1011	80776 - TELEPHONE ALLOCATION	0	7,668	0	0	0	0
COUNTY EXECUTIVE	1011	80777 - INSURANCE SERVICES	0	1,461	0	0	0	0
COUNTY EXECUTIVE	1011	80779 - CENTRL SERVCE ALLOCATION	0	24,236	0	0	0	0
COUNTY EXECUTIVE	1011	80781 - CH COMPLEX SPACE RENTAL	0	7,576	0	0	0	0
COUNTY EXECUTIVE	1011	80786 - RADIO COMMUNICATION SERV	0	2,950	0	2,971	3,440	3,440
COUNTY EXECUTIVE	1011	80788 - PERSONAL COMPUTER CHARGES	0	4,396	0	0	0	0
COUNTY EXECUTIVE	1011	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(16,943)	0	0	0	0
COUNTY EXECUTIVE	1011	84604 - AB FLEET MGMT SERVICES	0	(5,250)	0	0	0	0
COUNTY EXECUTIVE	1011	84614 - AB IT SECURITY	0	(3,672)	0	0	0	0
COUNTY EXECUTIVE	1011	84619 - AB RISK MANAGEMENT SERVICES	0	(1,485)	0	0	0	0
COUNTY EXECUTIVE	1011	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(477)	0	0	0	0
COUNTY EXECUTIVE	1011	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(17,691)	0	0	0	0
COUNTY EXECUTIVE	1011	84674 - AB WORKER COMP-MED & WC PAY	0	(16,012)	0	0	0	0
COUNTY EXECUTIVE	1011	84676 - AB TELEPHONE ALLOCATION	0	(7,668)	0	0	0	0
COUNTY EXECUTIVE	1011	84677 - AB INSURANCE SERVICES	0	(1,461)	0	0	0	0
COUNTY EXECUTIVE	1011	84679 - AB CENTRL SERVCE ALLOCATION	0	(24,236)	0	0	0	0
COUNTY EXECUTIVE	1011	84681 - AB CH COMPLEX SPACE RENTAL	0	(7,576)	0	0	0	0
COUNTY EXECUTIVE	1011	84686 - CH RADIO COMMUNICATION SERV	0	(2,950)	0	0	0	0
COUNTY EXECUTIVE	1011	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,396)	0	0	0	0
COUNTY EXECUTIVE	1011	86904 - ABATE FLEET MGMT SERVICES	0	(7,221)	0	0	0	0
<b>TOTAL COUNTY EXECUTIVE</b>			<b>891,526</b>	<b>890,388</b>	<b>957,708</b>	<b>984,939</b>	<b>1,031,891</b>	<b>74,183</b>
PRB, CSC, ETHICS BOARD	1110	51006 - SALARIES-WAGES	8,820	9,358	9,331	9,331	9,331	0
PRB, CSC, ETHICS BOARD	1110	54000 - SOCIAL SECURITY TAXES	675	716	714	714	714	0
PRB, CSC, ETHICS BOARD	1110	60101 - LEGAL FEES-GENERAL	4,000	1,975	6,000	6,000	6,000	0
PRB, CSC, ETHICS BOARD	1110	70801 - OFFICE SUPPLIES	250	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PRB, CSC, ETHICS BOARD	1120	50000 - DIRECT LABOR CHARGED	0	111,187	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50200 - OFFTIME CHARGED	0	19,204	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50201 - FRINGE BENEFITS CHARGED	0	126,999	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50400 - DIRECT LABOR APPLIED	0	(111,187)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50401 - OFFTIME APPLIED	0	(19,204)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50402 - FRINGE BENEFITS APPLIED	0	(126,999)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	51006 - SALARIES-WAGES	182,255	146,126	192,992	196,687	199,974	6,982
PRB, CSC, ETHICS BOARD	1120	52000 - OVERTIME	0	24	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	54000 - SOCIAL SECURITY TAXES	13,942	10,788	14,764	15,049	15,298	534
PRB, CSC, ETHICS BOARD	1120	55017 - EMPLOYEE HEALTH CARE	0	29,384	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55018 - EMPLOYEE PENSION	0	11,518	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55019 - LEGACY HEALTHCARE	0	31,955	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55020 - LEGACY PENSION	0	56,615	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55021 - ABATEMENT- LEGACY FRINGE	0	(88,570)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55022 - ABATEMENT- ACTIVE FRINGE	0	(40,902)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	60021 - MEMBERSHIP DUES	2,000	1,699	2,000	2,000	2,000	0
PRB, CSC, ETHICS BOARD	1120	60027 - POSTAGE	1,350	470	750	650	650	(100)
PRB, CSC, ETHICS BOARD	1120	60101 - LEGAL FEES-GENERAL	28,489	26,381	23,024	23,224	23,224	200

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PRB, CSC, ETHICS BOARD	1120	60304 - TEL AND TEL OUTSIDE VEN	450	800	900	1,350	1,350	450
PRB, CSC, ETHICS BOARD	1120	60907 - SUNDRY SERVICES	200	0	50	200	200	150
PRB, CSC, ETHICS BOARD	1120	70801 - OFFICE SUPPLIES	1,650	1,577	1,110	2,110	2,110	1,000
PRB, CSC, ETHICS BOARD	1120	70820 - SUNDRY MATERIALS & SUPPL	100	0	100	200	200	100
PRB, CSC, ETHICS BOARD	1120	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80714 - IT SECURITY	0	787	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80719 - RISK MANAGEMENT SERVICES	0	825	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80744 - R/M OFFICE EQUIPMENT CHARGES	0	275	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80749 - HOC GRAPHICS	99	71	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80769 - APPLICATIONS CHGS--MAINFRAME	0	(55)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80774 - WORKER COMP-MED & WC PAY	0	15,512	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80777 - INSURANCE SERVICES	0	8,423	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80781 - CH COMPLEX SPACE RENTAL	0	14,080	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84614 - AB IT SECURITY	0	(787)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PRB, CSC, ETHICS BOARD	1120	84619 - AB RISK MANAGEMENT SERVICES	0	(825)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(275)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,791)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	55	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84674 - AB WORKER COMP-MED & WC PAY	0	(15,512)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84677 - AB INSURANCE SERVICES	0	(8,423)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84681 - AB CH COMPLEX SPACE RENTAL	0	(14,080)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
PRB, CSC, ETHICS BOARD	1125	60027 - POSTAGE	100	0	50	50	50	0
PRB, CSC, ETHICS BOARD	1125	60101 - LEGAL FEES-GENERAL	15,000	0	15,000	12,500	12,500	(2,500)
PRB, CSC, ETHICS BOARD	1125	70801 - OFFICE SUPPLIES	200	0	0	0	0	0
<b>TOTAL PRB, CSC, ETHICS BOARD</b>			<b>259,580</b>	<b>199,984</b>	<b>266,785</b>	<b>270,065</b>	<b>273,601</b>	<b>6,816</b>
CORPORATION COUNSEL	1131	50000 - DIRECT LABOR CHARGED	0	1,656,893	0	0	0	0
CORPORATION COUNSEL	1131	50200 - OFFTIME CHARGED	0	286,121	0	0	0	0
CORPORATION COUNSEL	1131	50201 - FRINGE BENEFITS CHARGED	0	1,892,603	0	0	0	0
CORPORATION COUNSEL	1131	50202 - INDIRECT OVERHEAD CHARGED	0	1,492,860	0	0	0	0
CORPORATION COUNSEL	1131	50400 - DIRECT LABOR APPLIED	0	(1,656,893)	0	0	0	0
CORPORATION COUNSEL	1131	50401 - OFFTIME APPLIED	0	(286,121)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CORPORATION COUNSEL	1131	50402 - FRINGE BENEFITS APPLIED	0	(1,892,603)	0	0	0	0
CORPORATION COUNSEL	1131	50403 - INDIRECT OVERHEAD APPLIED	0	(1,492,860)	0	0	0	0
CORPORATION COUNSEL	1131	51006 - SALARIES-WAGES	2,206,941	2,086,634	2,240,635	2,342,636	2,361,243	120,608
CORPORATION COUNSEL	1131	52000 - OVERTIME	0	2,670	0	0	0	0
CORPORATION COUNSEL	1131	54000 - SOCIAL SECURITY TAXES	168,306	151,040	168,686	177,637	179,014	10,328
CORPORATION COUNSEL	1131	55017 - EMPLOYEE HEALTH CARE	0	326,049	0	0	0	0
CORPORATION COUNSEL	1131	55018 - EMPLOYEE PENSION	0	185,735	0	0	0	0
CORPORATION COUNSEL	1131	55019 - LEGACY HEALTHCARE	0	149,954	0	0	0	0
CORPORATION COUNSEL	1131	55020 - LEGACY PENSION	0	265,679	0	0	0	0
CORPORATION COUNSEL	1131	55021 - ABATEMENT- LEGACY FRINGE	0	(415,632)	0	0	0	0
CORPORATION COUNSEL	1131	55022 - ABATEMENT- ACTIVE FRINGE	0	(511,784)	0	0	0	0
CORPORATION COUNSEL	1131	60009 - RECORDING AND FILING FEES	9,034	9,481	9,034	9,034	9,034	0
CORPORATION COUNSEL	1131	60020 - WITNESS FEES	0	121	0	0	0	0
CORPORATION COUNSEL	1131	60021 - MEMBERSHIP DUES	0	8,718	0	0	0	0
CORPORATION COUNSEL	1131	60027 - POSTAGE	3,500	1,534	3,500	2,000	2,000	(1,500)
CORPORATION COUNSEL	1131	60028 - MAILING/SHIPPING SERVICES	0	40	0	0	0	0
CORPORATION COUNSEL	1131	60101 - LEGAL FEES-GENERAL	1,500	1,479	1,500	1,500	1,500	0
CORPORATION COUNSEL	1131	60106 - PARA PROFESSIONAL FEES	0	404	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CORPORATION COUNSEL	1131	60109 - TRNSCRPT FEES OUTSIDE SRV	1,000	0	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	60115 - PROF. SERV-RECURRING OPER	40,000	56,643	40,000	46,500	46,500	6,500
CORPORATION COUNSEL	1131	60116 - PROF. SERV.-NONRECUR OPER	1,000	0	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	60304 - TEL AND TEL OUTSIDE VEN	10,000	15,922	10,000	10,000	10,000	0
CORPORATION COUNSEL	1131	60314 - RECORDS CENTER CHARGES	2,000	4,320	2,000	2,000	2,000	0
CORPORATION COUNSEL	1131	60601 - R/M GROUNDS	0	14	0	0	0	0
CORPORATION COUNSEL	1131	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
CORPORATION COUNSEL	1131	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	8,949	10,000	10,000	10,000	0
CORPORATION COUNSEL	1131	60806 - MEETINGS OTHER AUTH TRAVL	0	379	0	0	0	0
CORPORATION COUNSEL	1131	70710 - OTHER ACCESSORIES & SUPPL	0	1,594	0	0	0	0
CORPORATION COUNSEL	1131	70801 - OFFICE SUPPLIES	20,000	4,564	20,000	15,000	15,000	(5,000)
CORPORATION COUNSEL	1131	70804 - BOOKS PERIODICALS FILMS	7,000	10,217	7,000	7,000	7,000	0
CORPORATION COUNSEL	1131	70810 - PHYS TRNG, OT & REC SUPPL	0	43	0	0	0	0
CORPORATION COUNSEL	1131	70817 - PURCHASING CARD PURCHASES	0	(365)	0	0	0	0
CORPORATION COUNSEL	1131	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	72000 - DEPRECIATION-SYSTEM	0	5,432	0	0	0	0
CORPORATION COUNSEL	1131	72020 - DEPRECIATION CONTRA-LES	0	(5,432)	0	0	0	0
CORPORATION COUNSEL	1131	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	37,517	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CORPORATION COUNSEL	1131	80706 - PRO SERV DIV SERVICES	0	21,461	0	0	0	0
CORPORATION COUNSEL	1131	80714 - IT SECURITY	0	6,295	0	0	0	0
CORPORATION COUNSEL	1131	80719 - RISK MANAGEMENT SERVICES	0	4,125	0	0	0	0
CORPORATION COUNSEL	1131	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	29,683	0	0	0	0
CORPORATION COUNSEL	1131	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,125	0	0	0	0
CORPORATION COUNSEL	1131	80749 - HOC GRAPHICS	270	325	0	0	0	0
CORPORATION COUNSEL	1131	80768 - APPLICATIONS CHGS--NETWORK	0	30,328	0	0	0	0
CORPORATION COUNSEL	1131	80769 - APPLICATIONS CHGS--MAINFRAME	0	(96)	0	0	0	0
CORPORATION COUNSEL	1131	80774 - WORKER COMP-MED & WC PAY	0	18,010	0	0	0	0
CORPORATION COUNSEL	1131	80776 - TELEPHONE ALLOCATION	0	10,224	0	0	0	0
CORPORATION COUNSEL	1131	80777 - INSURANCE SERVICES	0	25,599	0	0	0	0
CORPORATION COUNSEL	1131	80779 - CENTRL SERVCE ALLOCATION	0	67,243	0	0	0	0
CORPORATION COUNSEL	1131	80781 - CH COMPLEX SPACE RENTAL	0	138,672	0	0	0	0
CORPORATION COUNSEL	1131	80783 - IMSD CENTRAL PURCHASES	0	31,408	0	0	0	0
CORPORATION COUNSEL	1131	80788 - PERSONAL COMPUTER CHARGES	0	7,536	0	0	0	0
CORPORATION COUNSEL	1131	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(37,517)	0	0	0	0
CORPORATION COUNSEL	1131	84614 - AB IT SECURITY	0	(6,295)	0	0	0	0
CORPORATION COUNSEL	1131	84619 - AB RISK MANAGEMENT SERVICES	0	(4,125)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CORPORATION COUNSEL	1131	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(29,683)	0	0	0	0
CORPORATION COUNSEL	1131	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,125)	0	0	0	0
CORPORATION COUNSEL	1131	84668 - AB APPLICATIONS CHGS--NETWORK	0	(30,328)	0	0	0	0
CORPORATION COUNSEL	1131	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	96	0	0	0	0
CORPORATION COUNSEL	1131	84674 - AB WORKER COMP-MED & WC PAY	0	(18,010)	0	0	0	0
CORPORATION COUNSEL	1131	84676 - AB TELEPHONE ALLOCATION	0	(10,224)	0	0	0	0
CORPORATION COUNSEL	1131	84677 - AB INSURANCE SERVICES	0	(25,599)	0	0	0	0
CORPORATION COUNSEL	1131	84679 - AB CENTRL SERVC ALLOCATION	0	(67,243)	0	0	0	0
CORPORATION COUNSEL	1131	84681 - AB CH COMPLEX SPACE RENTAL	0	(138,672)	0	0	0	0
CORPORATION COUNSEL	1131	84683 - AB IMSD CENTRAL PURCHASES	0	(31,408)	0	0	0	0
CORPORATION COUNSEL	1131	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,536)	0	0	0	0
CORPORATION COUNSEL	1131	85810 - Abatement-Corp Counsel	(964,000)	(964,007)	(905,640)	(975,000)	(975,000)	(69,360)
<b>TOTAL CORPORATION COUNSEL</b>			<b>1,519,051</b>	<b>1,422,180</b>	<b>1,611,215</b>	<b>1,652,807</b>	<b>1,672,791</b>	<b>61,576</b>
HUMAN RESOURCES	1141	50000 - DIRECT LABOR CHARGED	0	378,085	0	0	0	0
HUMAN RESOURCES	1141	50200 - OFFTIME CHARGED	0	65,177	0	0	0	0
HUMAN RESOURCES	1141	50201 - FRINGE BENEFITS CHARGED	0	432,014	0	0	0	0
HUMAN RESOURCES	1141	50400 - DIRECT LABOR APPLIED	0	(378,085)	0	0	0	0
HUMAN RESOURCES	1141	50401 - OFFTIME APPLIED	0	(65,177)	0	0	0	0
HUMAN RESOURCES	1141	50402 - FRINGE BENEFITS APPLIED	0	(432,014)	0	0	0	0
HUMAN RESOURCES	1141	51006 - SALARIES-WAGES	342,668	422,175	328,654	380,018	512,985	184,331
HUMAN RESOURCES	1141	54000 - SOCIAL SECURITY TAXES	26,128	30,899	24,959	28,665	38,374	13,415
HUMAN RESOURCES	1141	55017 - EMPLOYEE HEALTH CARE	0	67,809	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1141	55018 - EMPLOYEE PENSION	0	37,821	0	0	0	0
HUMAN RESOURCES	1141	55019 - LEGACY HEALTHCARE	0	25,856	0	0	0	0
HUMAN RESOURCES	1141	55020 - LEGACY PENSION	0	45,811	0	0	0	0
HUMAN RESOURCES	1141	55021 - ABATEMENT- LEGACY FRINGE	0	(71,667)	0	0	0	0
HUMAN RESOURCES	1141	55022 - ABATEMENT- ACTIVE FRINGE	0	(105,630)	0	0	0	0
HUMAN RESOURCES	1141	60021 - MEMBERSHIP DUES	4,000	8,841	9,030	12,288	12,288	3,258
HUMAN RESOURCES	1141	60027 - POSTAGE	1,000	48	1,000	2,000	2,000	1,000
HUMAN RESOURCES	1141	60028 - MAILING/SHIPPING SERVICES	500	0	500	500	500	0
HUMAN RESOURCES	1141	60109 - TRNSCRPT FEES OUTSIDE SRV	3,000	0	3,000	2,000	2,000	(1,000)
HUMAN RESOURCES	1141	60115 - PROF. SERV-RECURRING OPER	0	78,844	0	0	170,000	170,000
HUMAN RESOURCES	1141	60304 - TEL AND TEL OUTSIDE VEN	15,000	14,296	19,000	19,000	19,000	0
HUMAN RESOURCES	1141	60314 - RECORDS CENTER CHARGES	3,000	1,553	3,000	3,000	3,000	0
HUMAN RESOURCES	1141	60404 - PRINTING AND STATIONERY	1,000	0	1,085	1,085	1,085	0
HUMAN RESOURCES	1141	60604 - R/M COMPUTER EQUIP	0	2,369	0	0	0	0
HUMAN RESOURCES	1141	60605 - R/M OFFICE EQUIPMENT	0	92	0	0	0	0
HUMAN RESOURCES	1141	60801 - AUTO ALLOWANCE	700	0	700	700	700	0
HUMAN RESOURCES	1141	60803 - EDUCATION/SEMINAR PAYM'TS	4,000	3,214	15,519	15,402	15,402	(117)
HUMAN RESOURCES	1141	60805 - CONFERENCE EXPENSES	2,000	226	2,000	2,000	2,000	0
HUMAN RESOURCES	1141	60806 - MEETINGS OTHER AUTH TRAVL	2,000	100	2,000	2,000	2,000	0
HUMAN RESOURCES	1141	60907 - SUNDRY SERVICES	2,500	281	2,500	2,500	2,500	0
HUMAN RESOURCES	1141	70801 - OFFICE SUPPLIES	10,565	12,310	10,565	10,565	10,565	0
HUMAN RESOURCES	1141	70802 - COMPUTER SOFTWARE	0	69,000	0	0	0	0
HUMAN RESOURCES	1141	70804 - BOOKS PERIODICALS FILMS	450	592	450	450	450	0
HUMAN RESOURCES	1141	70813 - MINOR OFFICE EQUIPMENT	3,000	790	3,000	3,000	3,000	0
HUMAN RESOURCES	1141	70820 - SUNDRY MATERIALS & SUPPL	600	0	600	600	600	0
HUMAN RESOURCES	1141	72000 - DEPRECIATION-SYSTEM	0	5,139	0	0	0	0
HUMAN RESOURCES	1141	72020 - DEPRECIATION CONTRA-LES	0	(5,139)	0	0	0	0
HUMAN RESOURCES	1141	75401 - MAJOR MAINT BLDG-(EXP)	0	23,587	0	0	0	0
HUMAN RESOURCES	1141	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	50,830	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1141	80714 - IT SECURITY	0	10,754	0	0	0	0
HUMAN RESOURCES	1141	80719 - RISK MANAGEMENT SERVICES	0	7,754	0	0	0	0
HUMAN RESOURCES	1141	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	(3,897)	0	0	0	0
HUMAN RESOURCES	1141	80744 - R/M OFFICE EQUIPMENT CHARGES	0	5,206	0	0	0	0
HUMAN RESOURCES	1141	80749 - HOC GRAPHICS	189	86	0	0	0	0
HUMAN RESOURCES	1141	80768 - APPLICATIONS CHGS--NETWORK	0	51,810	0	0	0	0
HUMAN RESOURCES	1141	80769 - APPLICATIONS CHGS--MAINFRAME	0	(14)	0	0	0	0
HUMAN RESOURCES	1141	80774 - WORKER COMP-MED & WC PAY	0	18,908	0	0	0	0
HUMAN RESOURCES	1141	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
HUMAN RESOURCES	1141	80777 - INSURANCE SERVICES	0	31,004	0	0	0	0
HUMAN RESOURCES	1141	80781 - CH COMPLEX SPACE RENTAL	0	264,572	0	0	0	0
HUMAN RESOURCES	1141	80788 - PERSONAL COMPUTER CHARGES	0	12,874	0	0	0	0
HUMAN RESOURCES	1141	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(50,830)	0	0	0	0
HUMAN RESOURCES	1141	84614 - AB IT SECURITY	0	(10,754)	0	0	0	0
HUMAN RESOURCES	1141	84619 - AB RISK MANAGEMENT SERVICES	0	(7,754)	0	0	0	0
HUMAN RESOURCES	1141	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	3,897	0	0	0	0
HUMAN RESOURCES	1141	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(5,206)	0	0	0	0
HUMAN RESOURCES	1141	84668 - AB APPLICATIONS CHGS--NETWORK	0	(51,810)	0	0	0	0
HUMAN RESOURCES	1141	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	14	0	0	0	0
HUMAN RESOURCES	1141	84674 - AB WORKER COMP-MED & WC PAY	0	(18,908)	0	0	0	0
HUMAN RESOURCES	1141	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
HUMAN RESOURCES	1141	84677 - AB INSURANCE SERVICES	0	(31,004)	0	0	0	0
HUMAN RESOURCES	1141	84681 - AB CH COMPLEX SPACE RENTAL	0	(264,572)	0	0	0	0
HUMAN RESOURCES	1141	84688 - AB PERSONAL COMPUTER CHARGES	0	(12,874)	0	0	0	0
HUMAN RESOURCES	1142	50000 - DIRECT LABOR CHARGED	0	219,904	0	0	0	0
HUMAN RESOURCES	1142	50200 - OFFTIME CHARGED	0	37,999	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1142	50201 - FRINGE BENEFITS CHARGED	0	251,156	0	0	0	0
HUMAN RESOURCES	1142	50400 - DIRECT LABOR APPLIED	0	(219,904)	0	0	0	0
HUMAN RESOURCES	1142	50401 - OFFTIME APPLIED	0	(37,999)	0	0	0	0
HUMAN RESOURCES	1142	50402 - FRINGE BENEFITS APPLIED	0	(251,156)	0	0	0	0
HUMAN RESOURCES	1142	51006 - SALARIES-WAGES	299,254	256,871	338,343	413,089	415,125	76,782
HUMAN RESOURCES	1142	54000 - SOCIAL SECURITY TAXES	22,893	18,781	25,884	31,600	31,758	5,874
HUMAN RESOURCES	1142	55017 - EMPLOYEE HEALTH CARE	0	44,076	0	0	0	0
HUMAN RESOURCES	1142	55018 - EMPLOYEE PENSION	0	23,174	0	0	0	0
HUMAN RESOURCES	1142	55019 - LEGACY HEALTHCARE	0	19,392	0	0	0	0
HUMAN RESOURCES	1142	55020 - LEGACY PENSION	0	34,358	0	0	0	0
HUMAN RESOURCES	1142	55021 - ABATEMENT- LEGACY FRINGE	0	(53,750)	0	0	0	0
HUMAN RESOURCES	1142	55022 - ABATEMENT- ACTIVE FRINGE	0	(67,250)	0	0	0	0
HUMAN RESOURCES	1142	60115 - PROF. SERV-RECURRING OPER	4,000	0	79,000	79,000	154,000	75,000
HUMAN RESOURCES	1142	60304 - TEL AND TEL OUTSIDE VEN	0	424	0	0	0	0
HUMAN RESOURCES	1142	70801 - OFFICE SUPPLIES	600	0	600	600	600	0
HUMAN RESOURCES	1142	70802 - COMPUTER SOFTWARE	0	3,199	0	0	0	0
HUMAN RESOURCES	1142	70804 - BOOKS PERIODICALS FILMS	13,000	1,875	13,000	13,000	13,000	0
HUMAN RESOURCES	1142	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
HUMAN RESOURCES	1142	80714 - IT SECURITY	0	787	0	0	0	0
HUMAN RESOURCES	1142	80744 - R/M OFFICE EQUIPMENT CHARGES	0	28	0	0	0	0
HUMAN RESOURCES	1142	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
HUMAN RESOURCES	1142	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
HUMAN RESOURCES	1142	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
HUMAN RESOURCES	1142	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
HUMAN RESOURCES	1142	84614 - AB IT SECURITY	0	(787)	0	0	0	0
HUMAN RESOURCES	1142	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(28)	0	0	0	0
HUMAN RESOURCES	1142	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,791)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1142	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
HUMAN RESOURCES	1142	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
HUMAN RESOURCES	1143	50000 - DIRECT LABOR CHARGED	0	1,101,166	0	0	0	0
HUMAN RESOURCES	1143	50200 - OFFTIME CHARGED	0	190,204	0	0	0	0
HUMAN RESOURCES	1143	50201 - FRINGE BENEFITS CHARGED	0	1,257,756	0	0	0	0
HUMAN RESOURCES	1143	50400 - DIRECT LABOR APPLIED	0	(1,101,166)	0	0	0	0
HUMAN RESOURCES	1143	50401 - OFFTIME APPLIED	0	(190,204)	0	0	0	0
HUMAN RESOURCES	1143	50402 - FRINGE BENEFITS APPLIED	0	(1,257,756)	0	0	0	0
HUMAN RESOURCES	1143	51001 - DIRECT LABOR TRN OUT	0	(44,051)	0	0	0	0
HUMAN RESOURCES	1143	51006 - SALARIES-WAGES	1,105,608	1,323,121	1,232,518	1,436,355	1,478,459	245,941
HUMAN RESOURCES	1143	52000 - OVERTIME	0	819	0	0	0	0
HUMAN RESOURCES	1143	54000 - SOCIAL SECURITY TAXES	84,579	96,056	94,293	109,879	113,099	18,806
HUMAN RESOURCES	1143	54001 - ADJ-SOCIAL SEC TAXES	0	(2,618)	0	0	0	0
HUMAN RESOURCES	1143	55017 - EMPLOYEE HEALTH CARE	0	270,107	0	0	0	0
HUMAN RESOURCES	1143	55018 - EMPLOYEE PENSION	0	117,264	0	0	0	0
HUMAN RESOURCES	1143	55019 - LEGACY HEALTHCARE	0	116,353	0	0	0	0
HUMAN RESOURCES	1143	55020 - LEGACY PENSION	0	206,148	0	0	0	0
HUMAN RESOURCES	1143	55021 - ABATEMENT- LEGACY FRINGE	0	(322,501)	0	0	0	0
HUMAN RESOURCES	1143	55022 - ABATEMENT- ACTIVE FRINGE	0	(387,370)	0	0	0	0
HUMAN RESOURCES	1143	60021 - MEMBERSHIP DUES	200	329	3,200	3,200	3,200	0
HUMAN RESOURCES	1143	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,800	3,147	3,800	3,800	3,800	0
HUMAN RESOURCES	1143	60027 - POSTAGE	0	23	0	0	0	0
HUMAN RESOURCES	1143	60101 - LEGAL FEES-GENERAL	3,000	7,673	3,000	3,000	3,000	0
HUMAN RESOURCES	1143	60115 - PROF. SERV-RECURRING OPER	2,675	910	2,675	2,675	2,675	0
HUMAN RESOURCES	1143	60304 - TEL AND TEL OUTSIDE VEN	0	4,008	0	0	0	0
HUMAN RESOURCES	1143	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
HUMAN RESOURCES	1143	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1143	70801 - OFFICE SUPPLIES	600	40	600	600	600	0
HUMAN RESOURCES	1143	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	33,887	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1143	80714 - IT SECURITY	0	7,344	0	0	0	0
HUMAN RESOURCES	1143	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,322	0	0	0	0
HUMAN RESOURCES	1143	80749 - HOC GRAPHICS	220	195	0	0	0	0
HUMAN RESOURCES	1143	80768 - APPLICATIONS CHGS--NETWORK	0	35,382	0	0	0	0
HUMAN RESOURCES	1143	80775 - BLDG SPACE RENTAL ALLOC	0	5,733	0	0	0	0
HUMAN RESOURCES	1143	80776 - TELEPHONE ALLOCATION	0	10,224	0	0	0	0
HUMAN RESOURCES	1143	80788 - PERSONAL COMPUTER CHARGES	0	8,792	0	0	0	0
HUMAN RESOURCES	1143	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(33,887)	0	0	0	0
HUMAN RESOURCES	1143	84614 - AB IT SECURITY	0	(7,344)	0	0	0	0
HUMAN RESOURCES	1143	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,322)	0	0	0	0
HUMAN RESOURCES	1143	84668 - AB APPLICATIONS CHGS--NETWORK	0	(35,382)	0	0	0	0
HUMAN RESOURCES	1143	84676 - AB TELEPHONE ALLOCATION	0	(10,224)	0	0	0	0
HUMAN RESOURCES	1143	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,792)	0	0	0	0
HUMAN RESOURCES	1143	85875 - Abatement-Bld Space Rental	0	(5,733)	0	0	0	0
HUMAN RESOURCES	1143	87851 - Abatement-Administrative Srv-1	(139,961)	(139,961)	(144,313)	(146,863)	(146,863)	(2,550)
HUMAN RESOURCES	1144	50000 - DIRECT LABOR CHARGED	0	555,294	0	0	0	0
HUMAN RESOURCES	1144	50200 - OFFTIME CHARGED	0	95,811	0	0	0	0
HUMAN RESOURCES	1144	50201 - FRINGE BENEFITS CHARGED	0	634,392	0	0	0	0
HUMAN RESOURCES	1144	50400 - DIRECT LABOR APPLIED	0	(555,294)	0	0	0	0
HUMAN RESOURCES	1144	50401 - OFFTIME APPLIED	0	(95,811)	0	0	0	0
HUMAN RESOURCES	1144	50402 - FRINGE BENEFITS APPLIED	0	(634,392)	0	0	0	0
HUMAN RESOURCES	1144	51006 - SALARIES-WAGES	667,992	633,713	799,262	688,197	721,157	(78,105)
HUMAN RESOURCES	1144	52000 - OVERTIME	0	12,014	0	0	0	0
HUMAN RESOURCES	1144	54000 - SOCIAL SECURITY TAXES	51,101	47,128	61,146	52,646	55,165	(5,981)
HUMAN RESOURCES	1144	55017 - EMPLOYEE HEALTH CARE	0	135,618	0	0	0	0
HUMAN RESOURCES	1144	55018 - EMPLOYEE PENSION	0	57,208	0	0	0	0
HUMAN RESOURCES	1144	55019 - LEGACY HEALTHCARE	0	51,713	0	0	0	0

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HUMAN RESOURCES	1144	55020 - LEGACY PENSION	0	91,621	0	0	0	0
HUMAN RESOURCES	1144	55021 - ABATEMENT- LEGACY FRINGE	0	(143,334)	0	0	0	0
HUMAN RESOURCES	1144	55022 - ABATEMENT- ACTIVE FRINGE	0	(192,826)	0	0	0	0
HUMAN RESOURCES	1144	60017 - ADVERTISING	76,000	19,668	151,000	151,000	151,000	0
HUMAN RESOURCES	1144	60021 - MEMBERSHIP DUES	6,000	9,508	6,000	6,000	6,000	0
HUMAN RESOURCES	1144	60023 - CONTRACT PERS SERV-SHORT	0	0	0	0	25,000	25,000
HUMAN RESOURCES	1144	60103 - MEDICAL SERVICE FEES	344,413	127,948	344,413	344,413	344,413	0
HUMAN RESOURCES	1144	60115 - PROF. SERV-RECURRING OPER	28,728	37,201	28,728	28,728	28,728	0
HUMAN RESOURCES	1144	60304 - TEL AND TEL OUTSIDE VEN	0	849	0	0	0	0
HUMAN RESOURCES	1144	60801 - AUTO ALLOWANCE	1,000	349	1,000	1,000	1,000	0
HUMAN RESOURCES	1144	60805 - CONFERENCE EXPENSES	0	2,045	0	0	0	0
HUMAN RESOURCES	1144	60806 - MEETINGS OTHER AUTH TRAVL	0	18	0	0	0	0
HUMAN RESOURCES	1144	70801 - OFFICE SUPPLIES	600	46	600	600	600	0
HUMAN RESOURCES	1144	70804 - BOOKS PERIODICALS FILMS	300	0	300	300	300	0
HUMAN RESOURCES	1144	70817 - PURCHASING CARD PURCHASES	0	265	0	0	0	0
HUMAN RESOURCES	1144	72000 - DEPRECIATION-SYSTEM	0	331	0	0	0	0
HUMAN RESOURCES	1144	72020 - DEPRECIATION CONTRA-LES	0	(331)	0	0	0	0
HUMAN RESOURCES	1144	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	12,102	0	0	0	0
HUMAN RESOURCES	1144	80714 - IT SECURITY	0	2,623	0	0	0	0
HUMAN RESOURCES	1144	80749 - HOC GRAPHICS	5,312	727	0	0	0	0
HUMAN RESOURCES	1144	80768 - APPLICATIONS CHGS--NETWORK	0	12,637	0	0	0	0
HUMAN RESOURCES	1144	80776 - TELEPHONE ALLOCATION	0	5,112	0	0	0	0
HUMAN RESOURCES	1144	80788 - PERSONAL COMPUTER CHARGES	0	3,140	0	0	0	0
HUMAN RESOURCES	1144	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(12,102)	0	0	0	0
HUMAN RESOURCES	1144	84614 - AB IT SECURITY	0	(2,623)	0	0	0	0
HUMAN RESOURCES	1144	84668 - AB APPLICATIONS CHGS--NETWORK	0	(12,637)	0	0	0	0
HUMAN RESOURCES	1144	84676 - AB TELEPHONE ALLOCATION	0	(5,112)	0	0	0	0

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HUMAN RESOURCES	1144	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,140)	0	0	0	0
HUMAN RESOURCES	1145	50000 - DIRECT LABOR CHARGED	0	284,652	0	0	0	0
HUMAN RESOURCES	1145	50200 - OFFTIME CHARGED	0	49,093	0	0	0	0
HUMAN RESOURCES	1145	50201 - FRINGE BENEFITS CHARGED	0	325,226	0	0	0	0
HUMAN RESOURCES	1145	50400 - DIRECT LABOR APPLIED	0	(284,652)	0	0	0	0
HUMAN RESOURCES	1145	50401 - OFFTIME APPLIED	0	(49,093)	0	0	0	0
HUMAN RESOURCES	1145	50402 - FRINGE BENEFITS APPLIED	0	(325,226)	0	0	0	0
HUMAN RESOURCES	1145	51006 - SALARIES-WAGES	330,941	338,255	344,291	352,557	354,293	10,002
HUMAN RESOURCES	1145	54000 - SOCIAL SECURITY TAXES	25,317	24,731	26,338	26,970	27,105	767
HUMAN RESOURCES	1145	54001 - ADJ-SOCIAL SEC TAXES	0	576	0	0	0	0
HUMAN RESOURCES	1145	54002 - UNEMPLOYMENT COMPENSATION	0	714	0	0	0	0
HUMAN RESOURCES	1145	55017 - EMPLOYEE HEALTH CARE	0	71,765	0	0	0	0
HUMAN RESOURCES	1145	55018 - EMPLOYEE PENSION	0	29,484	0	0	0	0
HUMAN RESOURCES	1145	55019 - LEGACY HEALTHCARE	0	25,856	0	0	0	0
HUMAN RESOURCES	1145	55020 - LEGACY PENSION	0	45,811	0	0	0	0
HUMAN RESOURCES	1145	55021 - ABATEMENT- LEGACY FRINGE	0	(71,667)	0	0	0	0
HUMAN RESOURCES	1145	55022 - ABATEMENT- ACTIVE FRINGE	0	(101,248)	0	0	0	0
HUMAN RESOURCES	1145	60115 - PROF. SERV-RECURRING OPER	117,000	12,298	117,000	115,000	115,000	(2,000)
HUMAN RESOURCES	1145	60304 - TEL AND TEL OUTSIDE VEN	0	949	0	0	0	0
HUMAN RESOURCES	1145	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1145	60803 - EDUCATION/SEMINAR PAYM'TS	214,250	97,989	214,250	214,250	214,250	0
HUMAN RESOURCES	1145	70801 - OFFICE SUPPLIES	1,000	63	1,000	1,000	1,000	0
HUMAN RESOURCES	1145	70804 - BOOKS PERIODICALS FILMS	0	0	0	2,000	2,000	2,000
HUMAN RESOURCES	1145	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
HUMAN RESOURCES	1145	80714 - IT SECURITY	0	787	0	0	0	0
HUMAN RESOURCES	1145	80743 - R/M COMPUTER EQUIP CHARGES	0	4,197	0	0	0	0
HUMAN RESOURCES	1145	80749 - HOC GRAPHICS	519	0	0	0	0	0
HUMAN RESOURCES	1145	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
HUMAN RESOURCES	1145	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0

**Expense - by Department**

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HUMAN RESOURCES	1145	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
HUMAN RESOURCES	1145	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
HUMAN RESOURCES	1145	84614 - AB IT SECURITY	0	(787)	0	0	0	0
HUMAN RESOURCES	1145	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(4,197)	0	0	0	0
HUMAN RESOURCES	1145	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,791)	0	0	0	0
HUMAN RESOURCES	1145	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
HUMAN RESOURCES	1145	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
HUMAN RESOURCES	1148	50000 - DIRECT LABOR CHARGED	0	397,219	0	0	0	0
HUMAN RESOURCES	1148	50200 - OFFTIME CHARGED	0	68,622	0	0	0	0
HUMAN RESOURCES	1148	50201 - FRINGE BENEFITS CHARGED	0	453,692	0	0	0	0
HUMAN RESOURCES	1148	50400 - DIRECT LABOR APPLIED	0	(397,219)	0	0	0	0
HUMAN RESOURCES	1148	50401 - OFFTIME APPLIED	0	(68,622)	0	0	0	0
HUMAN RESOURCES	1148	50402 - FRINGE BENEFITS APPLIED	0	(453,692)	0	0	0	0
HUMAN RESOURCES	1148	51006 - SALARIES-WAGES	473,461	495,643	494,288	502,511	504,987	10,699
HUMAN RESOURCES	1148	52000 - OVERTIME	0	243	0	0	0	0
HUMAN RESOURCES	1148	54000 - SOCIAL SECURITY TAXES	36,220	35,908	37,813	38,440	38,631	818
HUMAN RESOURCES	1148	55017 - EMPLOYEE HEALTH CARE	0	88,717	0	0	0	0
HUMAN RESOURCES	1148	55018 - EMPLOYEE PENSION	0	43,399	0	0	0	0
HUMAN RESOURCES	1148	55019 - LEGACY HEALTHCARE	0	38,784	0	0	0	0
HUMAN RESOURCES	1148	55020 - LEGACY PENSION	0	68,716	0	0	0	0
HUMAN RESOURCES	1148	55021 - ABATEMENT- LEGACY FRINGE	0	(107,500)	0	0	0	0
HUMAN RESOURCES	1148	55022 - ABATEMENT- ACTIVE FRINGE	0	(132,116)	0	0	0	0
HUMAN RESOURCES	1148	60021 - MEMBERSHIP DUES	500	911	500	1,000	1,000	500
HUMAN RESOURCES	1148	60023 - CONTRACT PERS SERV-SHORT	0	4,515	0	0	0	0
HUMAN RESOURCES	1148	60027 - POSTAGE	0	6,341	0	0	0	0
HUMAN RESOURCES	1148	60028 - MAILING/SHIPPING SERVICES	0	2,765	0	0	0	0
HUMAN RESOURCES	1148	60304 - TEL AND TEL OUTSIDE VEN	0	1,054	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1148	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
HUMAN RESOURCES	1148	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1148	60805 - CONFERENCE EXPENSES	0	449	0	0	0	0
HUMAN RESOURCES	1148	60907 - SUNDRY SERVICES	0	6,269	0	0	0	0
HUMAN RESOURCES	1148	70801 - OFFICE SUPPLIES	600	0	600	600	600	0
HUMAN RESOURCES	1148	72000 - DEPRECIATION-SYSTEM	0	141	0	0	0	0
HUMAN RESOURCES	1148	72020 - DEPRECIATION CONTRA-LES	0	(141)	0	0	0	0
HUMAN RESOURCES	1148	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	15,733	0	0	0	0
HUMAN RESOURCES	1148	80714 - IT SECURITY	0	2,098	0	0	0	0
HUMAN RESOURCES	1148	80749 - HOC GRAPHICS	188	0	0	0	0	0
HUMAN RESOURCES	1148	80768 - APPLICATIONS CHGS--NETWORK	0	10,109	0	0	0	0
HUMAN RESOURCES	1148	80769 - APPLICATIONS CHGS--MAINFRAME	0	(69)	0	0	0	0
HUMAN RESOURCES	1148	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
HUMAN RESOURCES	1148	80788 - PERSONAL COMPUTER CHARGES	0	2,512	0	0	0	0
HUMAN RESOURCES	1148	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(15,733)	0	0	0	0
HUMAN RESOURCES	1148	84614 - AB IT SECURITY	0	(2,098)	0	0	0	0
HUMAN RESOURCES	1148	84668 - AB APPLICATIONS CHGS--NETWORK	0	(10,109)	0	0	0	0
HUMAN RESOURCES	1148	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	69	0	0	0	0
HUMAN RESOURCES	1148	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
HUMAN RESOURCES	1148	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,512)	0	0	0	0
HUMAN RESOURCES	1149	50000 - DIRECT LABOR CHARGED	0	825,283	0	0	0	0
HUMAN RESOURCES	1149	50200 - OFFTIME CHARGED	0	142,503	0	0	0	0
HUMAN RESOURCES	1149	50201 - FRINGE BENEFITS CHARGED	0	942,701	0	0	0	0
HUMAN RESOURCES	1149	50400 - DIRECT LABOR APPLIED	0	(825,283)	0	0	0	0
HUMAN RESOURCES	1149	50401 - OFFTIME APPLIED	0	(142,503)	0	0	0	0
HUMAN RESOURCES	1149	50402 - FRINGE BENEFITS APPLIED	0	(942,701)	0	0	0	0
HUMAN RESOURCES	1149	51006 - SALARIES-WAGES	1,083,969	939,921	1,138,101	973,270	1,137,564	(537)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1149	52000 - OVERTIME	0	16,424	0	0	0	0
HUMAN RESOURCES	1149	54000 - SOCIAL SECURITY TAXES	82,876	69,936	87,066	74,452	87,026	(40)
HUMAN RESOURCES	1149	54002 - UNEMPLOYMENT COMPENSATION	0	2,582	0	0	0	0
HUMAN RESOURCES	1149	55017 - EMPLOYEE HEALTH CARE	0	207,383	0	0	0	0
HUMAN RESOURCES	1149	55018 - EMPLOYEE PENSION	0	84,674	0	0	0	0
HUMAN RESOURCES	1149	55019 - LEGACY HEALTHCARE	0	84,033	0	0	0	0
HUMAN RESOURCES	1149	55020 - LEGACY PENSION	0	148,884	0	0	0	0
HUMAN RESOURCES	1149	55021 - ABATEMENT- LEGACY FRINGE	0	(232,917)	0	0	0	0
HUMAN RESOURCES	1149	55022 - ABATEMENT- ACTIVE FRINGE	0	(292,057)	0	0	0	0
HUMAN RESOURCES	1149	60027 - POSTAGE	12,000	6,723	12,000	12,000	12,000	0
HUMAN RESOURCES	1149	60304 - TEL AND TEL OUTSIDE VEN	0	6,823	0	0	0	0
HUMAN RESOURCES	1149	60314 - RECORDS CENTER CHARGES	1,500	1,189	1,503	1,503	1,503	0
HUMAN RESOURCES	1149	60404 - PRINTING AND STATIONERY	0	0	518	518	518	0
HUMAN RESOURCES	1149	70801 - OFFICE SUPPLIES	4,000	0	4,000	3,000	3,000	(1,000)
HUMAN RESOURCES	1149	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	7,413	0	0	0	0
HUMAN RESOURCES	1149	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	33,887	0	0	0	0
HUMAN RESOURCES	1149	80714 - IT SECURITY	0	6,557	0	0	0	0
HUMAN RESOURCES	1149	80719 - RISK MANAGEMENT SERVICES	0	2,805	0	0	0	0
HUMAN RESOURCES	1149	80749 - HOC GRAPHICS	4,905	1,442	0	0	0	0
HUMAN RESOURCES	1149	80768 - APPLICATIONS CHGS--NETWORK	0	31,591	0	0	0	0
HUMAN RESOURCES	1149	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
HUMAN RESOURCES	1149	80774 - WORKER COMP-MED & WC PAY	0	13,807	0	0	0	0
HUMAN RESOURCES	1149	80776 - TELEPHONE ALLOCATION	0	9,202	0	0	0	0
HUMAN RESOURCES	1149	80777 - INSURANCE SERVICES	0	2,759	0	0	0	0
HUMAN RESOURCES	1149	80781 - CH COMPLEX SPACE RENTAL	0	58,305	0	0	0	0
HUMAN RESOURCES	1149	80788 - PERSONAL COMPUTER CHARGES	0	7,850	0	0	0	0
HUMAN RESOURCES	1149	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(33,887)	0	0	0	0
HUMAN RESOURCES	1149	84614 - AB IT SECURITY	0	(6,557)	0	0	0	0
HUMAN RESOURCES	1149	84619 - AB RISK MANAGEMENT SERVICES	0	(2,805)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
HUMAN RESOURCES	1149	84668 - AB APPLICATIONS CHGS--NETWORK	0	(31,591)	0	0	0	0
HUMAN RESOURCES	1149	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	41	0	0	0	0
HUMAN RESOURCES	1149	84674 - AB WORKER COMP-MED & WC PAY	0	(13,807)	0	0	0	0
HUMAN RESOURCES	1149	84676 - AB TELEPHONE ALLOCATION	0	(9,202)	0	0	0	0
HUMAN RESOURCES	1149	84677 - AB INSURANCE SERVICES	0	(2,759)	0	0	0	0
HUMAN RESOURCES	1149	84681 - AB CH COMPLEX SPACE RENTAL	0	(58,305)	0	0	0	0
HUMAN RESOURCES	1149	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,850)	0	0	0	0
<b>TOTAL HUMAN RESOURCES</b>			<b>5,396,760</b>	<b>5,173,751</b>	<b>5,955,244</b>	<b>6,031,028</b>	<b>6,708,107</b>	<b>752,863</b>
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	51006 - SALARIES-WAGES	0	13,310	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60023 - CONTRACT PERS SERV-SHORT	0	10,338	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70105 - GLASS	0	21,461	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70405 - CLEANSERS SOAPS STARCHES	0	12,502	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70406 - CLEANING SUPPLIES	0	51,381	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70602 - GLOVES	0	87,146	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70710 - OTHER ACCESSORIES & SUPPL	0	7,922	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70805 - EMPLOYE WEARING APPAREL	0	197,220	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70813 - MINOR OFFICE EQUIPMENT	0	9,846	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70820 - SUNDRY MATERIALS & SUPPL	0	1,714	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0463	75401 - MAJOR MAINT BLDG-(EXP)	0	2,343	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	60006 - HOUSEKEEPING SERVICE FEES	0	50,000	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	60604 - R/M COMPUTER EQUIP	0	16,423	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	70105 - GLASS	0	27,690	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	70805 - EMPLOYE WEARING APPAREL	0	1,769	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0962	70805 - EMPLOYE WEARING APPAREL	0	57,174	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50000 - DIRECT LABOR CHARGED	0	379,962	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50200 - OFFTIME CHARGED	0	65,577	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50201 - FRINGE BENEFITS CHARGED	0	434,062	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50202 - INDIRECT OVERHEAD CHARGED	0	38,845	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50400 - DIRECT LABOR APPLIED	0	(379,962)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50401 - OFFTIME APPLIED	0	(65,577)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50402 - FRINGE BENEFITS APPLIED	0	(434,062)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50403 - INDIRECT OVERHEAD APPLIED	0	(38,845)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	51006 - SALARIES-WAGES	507,021	449,264	529,201	547,814	552,372	23,171
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	52000 - OVERTIME	0	22	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	54000 - SOCIAL SECURITY TAXES	38,786	33,319	40,485	41,911	42,258	1,773
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55017 - EMPLOYEE HEALTH CARE	0	85,892	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55018 - EMPLOYEE PENSION	0	40,424	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55019 - LEGACY HEALTHCARE	0	88,851	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55020 - LEGACY PENSION	0	157,420	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55021 - ABATEMENT- LEGACY FRINGE	0	(246,271)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55022 - ABATEMENT- ACTIVE FRINGE	0	(126,315)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60007 - CONFERENCE SERVICE FEES	200	0	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60017 - ADVERTISING	400	0	400	400	400	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60027 - POSTAGE	100	784	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60116 - PROF. SERV.-NONRECUR OPER	0	500	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60304 - TEL AND TEL OUTSIDE VEN	2,400	4,243	2,400	2,400	2,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60314 - RECORDS CENTER CHARGES	1,550	1,358	1,550	1,550	1,550	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60404 - PRINTING AND STATIONERY	0	0	195	195	195	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60801 - AUTO ALLOWANCE	1,000	369	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60803 - EDUCATION/SEMINAR PAYM'TS	0	798	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60805 - CONFERENCE EXPENSES	0	0	0	0	25,000	25,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60806 - MEETINGS OTHER AUTH TRAVL	9,457	3,487	9,520	6,000	6,000	(3,520)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70801 - OFFICE SUPPLIES	650	135	650	650	650	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70804 - BOOKS PERIODICALS FILMS	125	0	125	125	125	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70817 - PURCHASING CARD PURCHASES	0	889	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80714 - IT SECURITY	0	1,049	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80719 - RISK MANAGEMENT SERVICES	0	1,155	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	53,119	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80744 - R/M OFFICE EQUIPMENT CHARGES	0	137	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80749 - HOC GRAPHICS	25	243	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80774 - WORKER COMP-MED & WC PAY	0	1,426	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80775 - BLDG SPACE RENTAL ALLOC	0	19,630	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80776 - TELEPHONE ALLOCATION	0	4,601	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80777 - INSURANCE SERVICES	0	1,136	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80779 - CENTRL SERVCE ALLOCATION	0	3,502	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84619 - AB RISK MANAGEMENT SERVICES	0	(1,155)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(53,119)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(137)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	41	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84674 - AB WORKER COMP-MED & WC PAY	0	(1,426)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84675 - AB BLDG SPACE RENTAL ALLOC	0	(19,630)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84676 - AB TELEPHONE ALLOCATION	0	(4,601)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84677 - AB INSURANCE SERVICES	0	(1,136)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84679 - AB CENTRL SERVCE ALLOCATION	0	(3,502)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50000 - DIRECT LABOR CHARGED	0	2,903	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50200 - OFFTIME CHARGED	0	553	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50201 - FRINGE BENEFITS CHARGED	0	3,250	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50400 - DIRECT LABOR APPLIED	0	(2,903)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50401 - OFFTIME APPLIED	0	(553)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50402 - FRINGE BENEFITS APPLIED	0	(3,250)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50000 - DIRECT LABOR CHARGED	0	122,919	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50200 - OFFTIME CHARGED	0	21,352	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50201 - FRINGE BENEFITS CHARGED	0	140,244	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50400 - DIRECT LABOR APPLIED	0	(122,919)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50401 - OFFTIME APPLIED	0	(21,352)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50402 - FRINGE BENEFITS APPLIED	0	(140,244)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	51006 - SALARIES-WAGES	169,136	144,456	120,805	124,290	124,902	4,097

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	52000 - OVERTIME	0	966	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	54000 - SOCIAL SECURITY TAXES	12,939	10,568	9,242	9,508	9,555	313
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55017 - EMPLOYEE HEALTH CARE	0	32,774	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55018 - EMPLOYEE PENSION	0	13,157	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55019 - LEGACY HEALTHCARE	0	44,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55020 - LEGACY PENSION	0	78,710	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55021 - ABATEMENT- LEGACY FRINGE	0	(123,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55022 - ABATEMENT- ACTIVE FRINGE	0	(45,932)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60017 - ADVERTISING	600	995	600	600	600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60021 - MEMBERSHIP DUES	1,200	1,820	1,200	1,200	1,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60023 - CONTRACT PERS SERV-SHORT	0	10,507	0	36,000	36,000	36,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60027 - POSTAGE	100	10	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60028 - MAILING/SHIPPING SERVICES	0	63,520	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60116 - PROF. SERV.-NONRECUR OPER	0	17,600	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60304 - TEL AND TEL OUTSIDE VEN	1,400	3,652	1,400	1,400	1,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60314 - RECORDS CENTER CHARGES	0	29	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60404 - PRINTING AND STATIONERY	0	0	325	325	325	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60501 - RENTAL/LEASE-SHORT TERM	0	17,590	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60505 - BUILDING AND SPACE RENTAL LT	150,000	0	96,079	96,079	96,079	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60803 - EDUCATION/SEMINAR PAYM'TS	3,288	2,943	5,200	5,200	5,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60806 - MEETINGS OTHER AUTH TRAVL	500	(99)	910	910	910	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70407 - KITCHEN & DINING ROOM SUP	0	19	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70801 - OFFICE SUPPLIES	500	1,778	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70802 - COMPUTER SOFTWARE	0	75	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70804 - BOOKS PERIODICALS FILMS	180	0	180	180	180	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	72000 - DEPRECIATION-SYSTEM	0	437	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	72020 - DEPRECIATION CONTRA-LES	0	(437)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80714 - IT SECURITY	0	525	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80719 - RISK MANAGEMENT SERVICES	0	1,650	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	46,832	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80749 - HOC GRAPHICS	120	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80774 - WORKER COMP-MED & WC PAY	0	2,037	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80775 - BLDG SPACE RENTAL ALLOC	0	7,524	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80777 - INSURANCE SERVICES	0	1,623	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84614 - AB IT SECURITY	0	(525)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84619 - AB RISK MANAGEMENT SERVICES	0	(1,650)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(46,832)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	41	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84674 - AB WORKER COMP-MED & WC PAY	0	(2,037)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84675 - AB BLDG SPACE RENTAL ALLOC	0	(7,524)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84677 - AB INSURANCE SERVICES	0	(1,623)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50000 - DIRECT LABOR CHARGED	0	193,524	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50200 - OFFTIME CHARGED	0	33,460	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50201 - FRINGE BENEFITS CHARGED	0	221,002	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50400 - DIRECT LABOR APPLIED	0	(193,524)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50401 - OFFTIME APPLIED	0	(33,460)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50402 - FRINGE BENEFITS APPLIED	0	(221,002)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	51006 - SALARIES-WAGES	282,217	223,991	278,906	298,664	300,137	21,231
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	54000 - SOCIAL SECURITY TAXES	21,589	16,590	21,337	22,846	22,959	1,622
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55017 - EMPLOYEE HEALTH CARE	0	34,470	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55018 - EMPLOYEE PENSION	0	20,292	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55019 - LEGACY HEALTHCARE	0	44,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55020 - LEGACY PENSION	0	78,710	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55021 - ABATEMENT- LEGACY FRINGE	0	(123,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55022 - ABATEMENT- ACTIVE FRINGE	0	(54,762)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60023 - CONTRACT PERS SERV-SHORT	36,000	0	36,000	0	0	(36,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60116 - PROF. SERV.-NONRECUR OPER	0	10,600	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60304 - TEL AND TEL OUTSIDE VEN	0	339	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60806 - MEETINGS OTHER AUTH TRAVL	0	2,084	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	70801 - OFFICE SUPPLIES	0	636	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	70802 - COMPUTER SOFTWARE	0	900	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80714 - IT SECURITY	0	525	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80769 - APPLICATIONS CHGS--MAINFRAME	0	(27)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80775 - BLDG SPACE RENTAL ALLOC	0	7,724	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84614 - AB IT SECURITY	0	(525)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	27	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84675 - AB BLDG SPACE RENTAL ALLOC	0	(7,724)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50000 - DIRECT LABOR CHARGED	0	238,375	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50200 - OFFTIME CHARGED	0	41,193	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50201 - FRINGE BENEFITS CHARGED	0	272,249	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50400 - DIRECT LABOR APPLIED	0	(238,375)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50401 - OFFTIME APPLIED	0	(41,193)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50402 - FRINGE BENEFITS APPLIED	0	(272,249)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	51006 - SALARIES-WAGES	334,988	286,606	413,179	445,849	539,513	126,334

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	54000 - SOCIAL SECURITY TAXES	25,626	21,178	31,609	34,107	41,272	9,663
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55017 - EMPLOYEE HEALTH CARE	0	48,031	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55018 - EMPLOYEE PENSION	0	25,760	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55019 - LEGACY HEALTHCARE	0	44,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55020 - LEGACY PENSION	0	78,710	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55021 - ABATEMENT- LEGACY FRINGE	0	(123,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55022 - ABATEMENT- ACTIVE FRINGE	0	(73,791)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60116 - PROF. SERV.-NONRECUR OPER	0	3,000	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60304 - TEL AND TEL OUTSIDE VEN	0	864	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60806 - MEETINGS OTHER AUTH TRAVL	0	3,494	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80714 - IT SECURITY	0	1,049	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	61,923	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80775 - BLDG SPACE RENTAL ALLOC	0	8,324	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(61,923)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84675 - AB BLDG SPACE RENTAL ALLOC	0	(8,324)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50000 - DIRECT LABOR CHARGED	0	533,167	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50200 - OFFTIME CHARGED	0	92,296	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50201 - FRINGE BENEFITS CHARGED	0	608,727	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50400 - DIRECT LABOR APPLIED	0	(533,167)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50401 - OFFTIME APPLIED	0	(92,296)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50402 - FRINGE BENEFITS APPLIED	0	(608,727)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	51001 - DIRECT LABOR TRN OUT	0	(8,826)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	51006 - SALARIES-WAGES	660,324	633,876	689,208	723,231	731,974	42,766
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	52000 - OVERTIME	20,921	358	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	52001 - OVERTIME ADJUSTMENT	0	(356)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	54000 - SOCIAL SECURITY TAXES	52,116	46,564	52,721	55,327	55,996	3,275
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	54001 - ADJ-SOCIAL SEC TAXES	0	(702)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55017 - EMPLOYEE HEALTH CARE	0	129,968	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55018 - EMPLOYEE PENSION	0	56,090	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55019 - LEGACY HEALTHCARE	0	162,893	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55020 - LEGACY PENSION	0	288,603	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55021 - ABATEMENT- LEGACY FRINGE	0	(451,496)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55022 - ABATEMENT- ACTIVE FRINGE	0	(186,057)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60017 - ADVERTISING	0	450	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60021 - MEMBERSHIP DUES	500	150	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60027 - POSTAGE	50	13	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60304 - TEL AND TEL OUTSIDE VEN	1,400	1,439	1,400	1,400	1,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	256	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70801 - OFFICE SUPPLIES	1,700	78	1,700	1,110	1,110	(590)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70814 - MINOR DP EQUIPMENT	0	112	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70820 - SUNDRY MATERIALS & SUPPL	0	0	7,711	0	0	(7,711)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	72000 - DEPRECIATION-SYSTEM	0	97	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	72020 - DEPRECIATION CONTRA-LES	0	(97)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	36,307	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80714 - IT SECURITY	0	2,361	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80719 - RISK MANAGEMENT SERVICES	0	1,980	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,034	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80744 - R/M OFFICE EQUIPMENT CHARGES	0	290	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80749 - HOC GRAPHICS	255	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80768 - APPLICATIONS CHGS--NETWORK	0	11,373	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80769 - APPLICATIONS CHGS--MAINFRAME	0	(288)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80774 - WORKER COMP-MED & WC PAY	0	2,857	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80775 - BLDG SPACE RENTAL ALLOC	0	46,824	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80777 - INSURANCE SERVICES	0	1,947	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80788 - PERSONAL COMPUTER CHARGES	0	2,826	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(36,307)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84614 - AB IT SECURITY	0	(2,361)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84619 - AB RISK MANAGEMENT SERVICES	0	(1,980)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,034)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(290)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(11,373)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	288	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84674 - AB WORKER COMP-MED & WC PAY	0	(2,857)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84675 - AB BLDG SPACE RENTAL ALLOC	0	(46,824)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84677 - AB INSURANCE SERVICES	0	(1,947)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,826)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50000 - DIRECT LABOR CHARGED	0	16,934	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50200 - OFFTIME CHARGED	0	2,902	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50201 - FRINGE BENEFITS CHARGED	0	19,371	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50400 - DIRECT LABOR APPLIED	0	(16,934)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50401 - OFFTIME APPLIED	0	(2,902)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50402 - FRINGE BENEFITS APPLIED	0	(19,371)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	54000 - SOCIAL SECURITY TAXES	0	101	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60010 - COMPUTER ACCESS INFO SVCS	0	56,131	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60023 - CONTRACT PERS SERV-SHORT	0	5,013	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60114 - PROF. SERV.-DATA PROCESS	1,652,284	1,800,256	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60116 - PROF. SERV.-NONRECUR OPER	365,900	308,337	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60506 - DP SOFTWARE LEASE/LCN-LT	5,866,290	5,280,859	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60604 - R/M COMPUTER EQUIP	236,724	243,912	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60605 - R/M OFFICE EQUIPMENT	400	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60907 - SUNDRY SERVICES	0	1,500	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	70802 - COMPUTER SOFTWARE	51,182	23,842	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	70803 - DP SUPPLIES	213,060	125,602	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	70814 - MINOR DP EQUIPMENT	522,393	535,092	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	72000 - DEPRECIATION-SYSTEM	0	57,385	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	72020 - DEPRECIATION CONTRA-LES	0	(57,385)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	75606 - COMPUTER EQUIPMENT-NEW >\$500	33,000	120,340	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,685	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	85883 - ABATEMENT-CENTRAL SERVICES	(2,838,410)	(2,117,478)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50000 - DIRECT LABOR CHARGED	0	303,704	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50200 - OFFTIME CHARGED	0	52,350	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50201 - FRINGE BENEFITS CHARGED	0	347,031	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50400 - DIRECT LABOR APPLIED	0	(303,704)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50401 - OFFTIME APPLIED	0	(52,350)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50402 - FRINGE BENEFITS APPLIED	0	(347,031)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	51006 - SALARIES-WAGES	250,723	323,466	88,040	92,329	92,783	4,743
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	54000 - SOCIAL SECURITY TAXES	19,180	23,594	6,652	6,758	6,747	95
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55017 - EMPLOYEE HEALTH CARE	0	44,076	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55018 - EMPLOYEE PENSION	0	29,182	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55019 - LEGACY HEALTHCARE	0	44,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55020 - LEGACY PENSION	0	78,710	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55021 - ABATEMENT- LEGACY FRINGE	0	(123,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55022 - ABATEMENT- ACTIVE FRINGE	0	(73,258)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60021 - MEMBERSHIP DUES	0	775	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60116 - PROF. SERV.-NONRECUR OPER	6,387	92,185	6,825	6,825	6,825	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60304 - TEL AND TEL OUTSIDE VEN	2,900	1,441	2,900	2,900	2,900	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60314 - RECORDS CENTER CHARGES	250	6	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60404 - PRINTING AND STATIONERY	0	0	165	165	165	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60505 - BUILDING AND SPACE RENTAL LT	0	0	0	1,600	1,600	1,600
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60801 - AUTO ALLOWANCE	350	145	350	350	350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	265	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60804 - DP EDUCATION	0	956	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60805 - CONFERENCE EXPENSES	0	34	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60806 - MEETINGS OTHER AUTH TRAVL	5,000	3,053	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70801 - OFFICE SUPPLIES	2,500	0	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70804 - BOOKS PERIODICALS FILMS	320	10	320	320	320	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70814 - MINOR DP EQUIPMENT	0	2,512	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	12,102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80714 - IT SECURITY	0	1,312	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80719 - RISK MANAGEMENT SERVICES	0	495	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80749 - HOC GRAPHICS	0	213	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80769 - APPLICATIONS CHGS--MAINFRAME	0	(69)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80774 - WORKER COMP-MED & WC PAY	0	611	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80775 - BLDG SPACE RENTAL ALLOC	0	8,965	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80777 - INSURANCE SERVICES	0	487	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80779 - CENTRL SERVC ALLOCATION	0	168,529	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80781 - CH COMPLEX SPACE RENTAL	0	15,729	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80799 - OTHER COUNTY SERVICES	0	1,515	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(12,102)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84619 - AB RISK MANAGEMENT SERVICES	0	(495)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,318)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	69	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84674 - AB WORKER COMP-MED & WC PAY	0	(611)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84675 - AB BLDG SPACE RENTAL ALLOC	0	(8,965)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84677 - AB INSURANCE SERVICES	0	(487)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84679 - AB CENTRL SERVICE ALLOCATION	0	(168,529)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84681 - AB CH COMPLEX SPACE RENTAL	0	(15,729)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50000 - DIRECT LABOR CHARGED	0	270,698	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50200 - OFFTIME CHARGED	0	46,640	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50201 - FRINGE BENEFITS CHARGED	0	309,342	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50400 - DIRECT LABOR APPLIED	0	(270,698)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50401 - OFFTIME APPLIED	0	(46,640)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50402 - FRINGE BENEFITS APPLIED	0	(309,342)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	51006 - SALARIES-WAGES	410,038	359,830	423,524	430,261	432,383	8,859
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	54000 - SOCIAL SECURITY TAXES	31,368	26,589	32,400	32,914	33,077	677
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55017 - EMPLOYEE HEALTH CARE	0	61,593	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55018 - EMPLOYEE PENSION	0	31,758	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55019 - LEGACY HEALTHCARE	0	59,234	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55020 - LEGACY PENSION	0	104,947	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55021 - ABATEMENT- LEGACY FRINGE	0	(164,180)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55022 - ABATEMENT- ACTIVE FRINGE	0	(93,351)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60000 - APPRAISAL FEES	50,000	22,600	50,000	50,000	50,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60007 - CONFERENCE SERVICE FEES	800	0	800	800	800	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60017 - ADVERTISING	5,000	5,000	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60021 - MEMBERSHIP DUES	76,500	76,440	76,500	76,500	76,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60027 - POSTAGE	200	18	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60030 - CH FR STATE&OTHER CO.INST	550,000	494,938	491,363	530,695	527,613	36,250
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60115 - PROF. SERV-RECURRING OPER	250,000	251,993	203,196	200,000	200,000	(3,196)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60116 - PROF. SERV.-NONRECUR OPER	310,466	280,473	263,663	260,000	260,000	(3,663)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60304 - TEL AND TEL OUTSIDE VEN	3,000	2,784	3,616	3,616	3,616	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60314 - RECORDS CENTER CHARGES	600	485	600	600	600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60316 - LATE FEES	0	1,261	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60404 - PRINTING AND STATIONERY	200	0	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60506 - DP SOFTWARE LEASE/LCN-LT	0	7,517	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60801 - AUTO ALLOWANCE	4,000	0	4,000	4,000	4,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60803 - EDUCATION/SEMINAR PAYM'TS	12,000	414	12,000	12,000	12,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60805 - CONFERENCE EXPENSES	0	2,070	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60806 - MEETINGS OTHER AUTH TRAVL	3,000	0	3,000	3,000	3,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70801 - OFFICE SUPPLIES	2,000	169	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70804 - BOOKS PERIODICALS FILMS	1,000	5	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70814 - MINOR DP EQUIPMENT	0	2,502	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	72000 - DEPRECIATION-SYSTEM	0	110	0	119	119	119
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	72020 - DEPRECIATION CONTRA-LES	0	(110)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	72024 - DEPRECIATION CONTRA-PWH	0	0	0	(119)	(119)	(119)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	75204 - CHGS CO REAL ESTATE PROG	230,000	133,250	230,000	230,000	230,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80706 - PRO SERV DIV SERVICES	60,000	5,785	60,000	60,000	60,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80714 - IT SECURITY	0	1,049	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80719 - RISK MANAGEMENT SERVICES	0	825	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80744 - R/M OFFICE EQUIPMENT CHARGES	0	56	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80749 - HOC GRAPHICS	115	65	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80769 - APPLICATIONS CHGS--MAINFRAME	0	(14)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80774 - WORKER COMP-MED & WC PAY	0	1,018	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80775 - BLDG SPACE RENTAL ALLOC	0	15,328	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80777 - INSURANCE SERVICES	0	811	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80779 - CENTRL SERVCE ALLOCATION	0	92,155	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80783 - IMSD CENTRAL PURCHASES	0	708	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84619 - AB RISK MANAGEMENT SERVICES	0	(825)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(56)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	14	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84674 - AB WORKER COMP-MED & WC PAY	0	(1,018)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84675 - AB BLDG SPACE RENTAL ALLOC	0	(15,328)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84677 - AB INSURANCE SERVICES	0	(811)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84679 - AB CENTRL SERVC ALLOCATION	0	(92,155)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84683 - AB IMSD CENTRAL PURCHASES	0	(708)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1194	70814 - MINOR DP EQUIPMENT	0	0	7,500	0	0	(7,500)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1194	85883 - ABATEMENT-CENTRAL SERVICES	0	0	(7,500)	0	0	7,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	60114 - PROF. SERV.-DATA PROCESS	0	0	982,000	1,006,560	1,006,560	24,560
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	1,310,020	1,326,375	1,326,375	16,355
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	70814 - MINOR DP EQUIPMENT	0	0	100,000	59,085	59,085	(40,915)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	85883 - ABATEMENT-CENTRAL SERVICES	0	0	(2,392,020)	0	0	2,392,020
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60010 - COMPUTER ACCESS INFO SVCS	0	0	100,060	0	0	(100,060)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60114 - PROF. SERV.-DATA PROCESS	0	0	317,150	167,776	448,776	131,626
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	5,238,595	5,583,743	5,583,743	345,148
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60604 - R/M COMPUTER EQUIP	0	0	135,564	122,280	122,280	(13,284)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	70814 - MINOR DP EQUIPMENT	0	0	264,690	86,636	86,636	(178,054)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	110,164	0	0	(110,164)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50000 - DIRECT LABOR CHARGED	0	122,648	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50200 - OFFTIME CHARGED	0	21,180	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50201 - FRINGE BENEFITS CHARGED	0	140,096	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50400 - DIRECT LABOR APPLIED	0	(122,648)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50401 - OFFTIME APPLIED	0	(21,180)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50402 - FRINGE BENEFITS APPLIED	0	(140,096)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	51006 - SALARIES-WAGES	136,779	137,960	141,560	149,214	149,950	8,390
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	54000 - SOCIAL SECURITY TAXES	10,464	10,363	10,830	11,278	11,288	458
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55018 - EMPLOYEE PENSION	0	12,456	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55019 - LEGACY HEALTHCARE	0	14,808	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55020 - LEGACY PENSION	0	26,237	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55021 - ABATEMENT- LEGACY FRINGE	0	(41,045)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55022 - ABATEMENT- ACTIVE FRINGE	0	(27,148)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60116 - PROF. SERV.-NONRECUR OPER	0	65,000	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60304 - TEL AND TEL OUTSIDE VEN	170	85	170	170	170	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60404 - PRINTING AND STATIONERY	500	0	500	0	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60803 - EDUCATION/SEMINAR PAYM'TS	25,000	9,935	25,000	25,000	25,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70801 - OFFICE SUPPLIES	1,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70804 - BOOKS PERIODICALS FILMS	14	0	14	14	14	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80714 - IT SECURITY	0	262	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80719 - RISK MANAGEMENT SERVICES	0	165	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80774 - WORKER COMP-MED & WC PAY	0	204	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80775 - BLDG SPACE RENTAL ALLOC	0	3,982	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80777 - INSURANCE SERVICES	0	162	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84614 - AB IT SECURITY	0	(262)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84619 - AB RISK MANAGEMENT SERVICES	0	(165)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,264)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84674 - AB WORKER COMP-MED & WC PAY	0	(204)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84675 - AB BLDG SPACE RENTAL ALLOC	0	(3,982)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84676 - AB TELEPHONE ALLOCATION	0	(511)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84677 - AB INSURANCE SERVICES	0	(162)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	87856 - Abatement-Administrative Srv-6	(175,427)	(171,653)	(180,574)	0	0	180,574

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50000 - DIRECT LABOR CHARGED	0	3,352,093	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50200 - OFFTIME CHARGED	0	578,920	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50201 - FRINGE BENEFITS CHARGED	0	3,828,882	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50400 - DIRECT LABOR APPLIED	0	(3,352,093)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50401 - OFFTIME APPLIED	0	(578,920)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50402 - FRINGE BENEFITS APPLIED	0	(3,828,882)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	51001 - DIRECT LABOR TRN OUT	0	(500)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	51006 - SALARIES-WAGES	4,796,195	4,256,381	4,935,642	5,141,461	5,175,034	239,392
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	52000 - OVERTIME	196,297	132,917	203,149	203,149	204,150	1,001
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	54000 - SOCIAL SECURITY TAXES	381,926	320,384	393,116	408,878	411,505	18,389
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	54002 - UNEMPLOYMENT COMPENSATION	0	288	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55017 - EMPLOYEE HEALTH CARE	0	847,049	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55018 - EMPLOYEE PENSION	0	380,035	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55019 - LEGACY HEALTHCARE	0	903,314	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55020 - LEGACY PENSION	0	1,600,436	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55021 - ABATEMENT- LEGACY FRINGE	0	(2,503,750)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55022 - ABATEMENT- ACTIVE FRINGE	0	(1,227,085)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60017 - ADVERTISING	0	0	0	400	400	400
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60021 - MEMBERSHIP DUES	0	349	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60022 - OTHER LICENSES AND PERMIT	500	0	500	0	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60023 - CONTRACT PERS SERV-SHORT	10,000	17,778	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60027 - POSTAGE	550	36	550	100	100	(450)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60304 - TEL AND TEL OUTSIDE VEN	65,000	35,193	70,000	35,000	35,000	(35,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60314 - RECORDS CENTER CHARGES	1,560	2,325	1,560	1,560	1,560	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60613 - OUTSIDE SERVICES	1,000	183	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60803 - EDUCATION/SEMINAR PAYM'TS	500	1,638	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60805 - CONFERENCE EXPENSES	0	2,638	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60806 - MEETINGS OTHER AUTH TRAVL	250	0	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60907 - SUNDRY SERVICES	188	0	187	187	187	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70112 - ELECTRICAL MATERIALS	0	462	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70114 - HARDWARE & OTHER MATERIAL	0	102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70704 - GASOLINE	25,002	23,197	25,000	25,000	25,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70801 - OFFICE SUPPLIES	0	485	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70812 - TOOLS & MINOR EQUIP	498	514	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70817 - PURCHASING CARD PURCHASES	0	2,976	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	72000 - DEPRECIATION-SYSTEM	0	8,401	8,087	8,086	8,086	(1)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	72024 - DEPRECIATION CONTRA-PWH	0	(8,401)	(8,087)	(8,086)	(8,086)	1
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	125,865	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80704 - FLEET MGMT SERVICES	264,560	257,776	283,655	294,802	306,483	22,828

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80714 - IT SECURITY	0	25,967	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80719 - RISK MANAGEMENT SERVICES	0	12,704	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80727 - POOL VEHICLE RENTAL	80	24	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	6,346	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,963	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80747 - FACILITIES DEPRECIATION	14,086	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80756 - ADMINISTRATIVE SERVICES-6	3,407	3,348	3,686	0	0	(3,686)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80768 - APPLICATIONS CHGS--NETWORK	0	125,102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80769 - APPLICATIONS CHGS--MAINFRAME	0	(69)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80772 - FACILITY INSPECTION ASSESSMENT	0	109,214	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80774 - WORKER COMP-MED & WC PAY	0	111,670	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80776 - TELEPHONE ALLOCATION	0	24,027	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80777 - INSURANCE SERVICES	0	685,761	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80779 - CENTRL SERVCE ALLOCATION	0	458,424	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80781 - CH COMPLEX SPACE RENTAL	0	248,085	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80782 - FLEET MAINT SPACE RENTAL	5,204	5,204	5,962	9,764	9,764	3,802
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80783 - IMSD CENTRAL PURCHASES	0	4,207	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80786 - RADIO COMMUNICATION SERV	0	56,635	0	57,053	66,059	66,059
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80788 - PERSONAL COMPUTER CHARGES	0	31,087	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80796 - GIS RECORDS	0	21,159	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(125,865)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84614 - AB IT SECURITY	0	(25,967)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84619 - AB RISK MANAGEMENT SERVICES	0	(12,704)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(6,346)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,963)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84668 - AB APPLICATIONS CHGS--NETWORK	0	(125,102)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	69	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84672 - AB FACILITY INSPECTION ASSESSM	0	(109,214)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84674 - AB WORKER COMP-MED & WC PAY	0	(111,670)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84676 - AB TELEPHONE ALLOCATION	0	(24,027)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84677 - AB INSURANCE SERVICES	0	(685,761)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84679 - AB CENTRL SERVICE ALLOCATION	0	(458,424)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84681 - AB CH COMPLEX SPACE RENTAL	0	(248,085)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84683 - AB IMSD CENTRAL PURCHASES	0	(4,207)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84686 - CH RADIO COMMUNICATION SERV	0	(56,635)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84688 - AB PERSONAL COMPUTER CHARGES	0	(31,087)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84696 - AB GIS RECORDS	0	(21,159)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	85831 - Abatement-Grounds Charges Vars	(4,883,034)	(8,019,799)	(9,050,000)	0	0	9,050,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	85847 - ABATE--FACILITIES DEPREC	(14,086)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50000 - DIRECT LABOR CHARGED	0	350,479	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50200 - OFFTIME CHARGED	0	60,606	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50201 - FRINGE BENEFITS CHARGED	0	400,230	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50400 - DIRECT LABOR APPLIED	0	(350,479)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50401 - OFFTIME APPLIED	0	(60,606)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50402 - FRINGE BENEFITS APPLIED	0	(400,230)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	51006 - SALARIES-WAGES	478,558	389,521	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	52000 - OVERTIME	0	30,807	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	54000 - SOCIAL SECURITY TAXES	36,609	31,200	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55017 - EMPLOYEE HEALTH CARE	0	63,854	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55018 - EMPLOYEE PENSION	0	37,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55019 - LEGACY HEALTHCARE	0	74,042	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55020 - LEGACY PENSION	0	131,183	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55021 - ABATEMENT- LEGACY FRINGE	0	(205,225)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55022 - ABATEMENT- ACTIVE FRINGE	0	(101,279)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60021 - MEMBERSHIP DUES	500	100	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60023 - CONTRACT PERS SERV-SHORT	0	52,123	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60304 - TEL AND TEL OUTSIDE VEN	1,000	854	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60801 - AUTO ALLOWANCE	750	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60803 - EDUCATION/SEMINAR PAYM'TS	570	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	70801 - OFFICE SUPPLIES	200	47	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	16,943	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80714 - IT SECURITY	0	3,672	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80719 - RISK MANAGEMENT SERVICES	0	990	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	224,787	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80756 - ADMINISTRATIVE SERVICES-6	3,663	3,599	3,590	0	0	(3,590)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80768 - APPLICATIONS CHGS--NETWORK	0	17,691	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80774 - WORKER COMP-MED & WC PAY	0	1,222	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80775 - BLDG SPACE RENTAL ALLOC	0	12,887	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80777 - INSURANCE SERVICES	0	974	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80788 - PERSONAL COMPUTER CHARGES	0	4,396	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(16,943)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84614 - AB IT SECURITY	0	(3,672)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84619 - AB RISK MANAGEMENT SERVICES	0	(990)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(224,787)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84668 - AB APPLICATIONS CHGS--NETWORK	0	(17,691)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84674 - AB WORKER COMP-MED & WC PAY	0	(1,222)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84675 - AB BLDG SPACE RENTAL ALLOC	0	(12,887)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84677 - AB INSURANCE SERVICES	0	(974)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,396)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	85872 - ABATE FACILITY INSPEC ASSESS	(4,289)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50000 - DIRECT LABOR CHARGED	0	267,386	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50200 - OFFTIME CHARGED	0	46,009	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50201 - FRINGE BENEFITS CHARGED	0	305,634	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50400 - DIRECT LABOR APPLIED	0	(267,386)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50401 - OFFTIME APPLIED	0	(46,009)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50402 - FRINGE BENEFITS APPLIED	0	(305,634)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	51006 - SALARIES-WAGES	340,333	321,160	569,213	574,963	577,796	8,583

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	52000 - OVERTIME	0	0	0	10,000	10,049	10,049
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	54000 - SOCIAL SECURITY TAXES	26,035	23,775	43,544	44,752	44,972	1,428
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55017 - EMPLOYEE HEALTH CARE	0	56,508	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55018 - EMPLOYEE PENSION	0	28,725	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55019 - LEGACY HEALTHCARE	0	44,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55020 - LEGACY PENSION	0	78,710	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55021 - ABATEMENT- LEGACY FRINGE	0	(123,135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55022 - ABATEMENT- ACTIVE FRINGE	0	(85,233)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60021 - MEMBERSHIP DUES	1,500	305	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60023 - CONTRACT PERS SERV-SHORT	0	27,931	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60113 - PROF. SERV-CAP/MAJOR MTCE	0	28,276	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60116 - PROF. SERV.-NONRECUR OPER	148,016	46,240	148,016	155,295	155,295	7,279
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60304 - TEL AND TEL OUTSIDE VEN	1,000	2,395	3,000	3,000	3,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60613 - OUTSIDE SERVICES	10,000	67,458	10,000	0	0	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60801 - AUTO ALLOWANCE	0	19	750	250	250	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	3,196	1,000	2,000	2,000	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70801 - OFFICE SUPPLIES	200	68	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70802 - COMPUTER SOFTWARE	0	3,649	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70813 - MINOR OFFICE EQUIPMENT	0	5,512	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72000 - DEPRECIATION-SYSTEM	0	9,896	9,897	7,676	7,676	(2,221)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72024 - DEPRECIATION CONTRA-PWH	0	(9,896)	(9,897)	(7,676)	(7,676)	2,221
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	75605 - FURNITURES & FIXTR-REPL>\$2500	0	157	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	6,000	6,000	6,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80706 - PRO SERV DIV SERVICES	0	13,498	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80714 - IT SECURITY	0	1,049	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80719 - RISK MANAGEMENT SERVICES	0	660	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80723 - PROF SVC DATA PROCESS CHG	0	31,000	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80756 - ADMINISTRATIVE SERVICES-6	3,779	3,713	4,282	0	0	(4,282)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80774 - WORKER COMP-MED & WC PAY	0	7,872	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80775 - BLDG SPACE RENTAL ALLOC	0	13,787	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80777 - INSURANCE SERVICES	0	649	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84619 - AB RISK MANAGEMENT SERVICES	0	(660)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84623 - AB PROF SVC DATA PROCESS CHG	0	(31,000)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84674 - AB WORKER COMP-MED & WC PAY	0	(7,872)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84675 - AB BLDG SPACE RENTAL ALLOC	0	(13,787)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84677 - AB INSURANCE SERVICES	0	(649)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	72000 - DEPRECIATION-SYSTEM	0	2,668	2,668	2,668	2,668	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	72024 - DEPRECIATION CONTRA-PWH	0	(2,668)	(2,668)	(2,668)	(2,668)	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60001 - LAB TESTING FEES	0	2,973	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60006 - HOUSEKEEPING SERVICE FEES	1,292,650	1,216,935	1,292,650	1,496,072	1,496,072	203,422
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60017 - ADVERTISING	0	0	750	750	750	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60021 - MEMBERSHIP DUES	0	0	350	350	350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60022 - OTHER LICENSES AND PERMIT	7,500	4,310	10,000	10,000	10,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60023 - CONTRACT PERS SERV-SHORT	4,500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60026 - TRASH-RUBBISH-WASTE DISPOSAL	79,000	71,959	78,250	78,250	78,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60028 - MAILING/SHIPPING SERVICES	0	51	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60116 - PROF. SERV.-NONRECUR OPER	12,000	98,436	12,000	12,000	12,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60301 - ELECTRICITY	1,734,200	1,895,757	1,654,200	1,652,216	1,652,216	(1,984)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60302 - NATURAL GAS	4,500	6,466	6,000	6,000	6,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60303 - SEWAGE CHARGES	220,000	266,316	220,000	220,000	220,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60305 - STEAM	1,399,200	2,007,399	1,646,274	1,646,274	1,646,274	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60306 - WATER	137,500	146,792	131,600	131,600	131,600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60309 - STORM WATER CHARGES	25,000	21,208	21,000	21,000	21,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60310 - SNOW AND ICE FEE - MKE	3,200	3,481	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60312 - FIRE PROTECTION	30,000	46,618	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60315 - STREET LIGHT FEES-CITY OF MKE	0	3,471	2,500	2,500	2,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60316 - LATE FEES	0	7,110	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60404 - PRINTING AND STATIONERY	0	36	9,976	9,976	9,976	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60405 - MAPS AND DRAWINGS	0	263	300	300	300	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60503 - VEH LEASE/RENT OUTSIDE-LT	390,000	276,244	390,000	300,000	300,000	(90,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60600 - R/M-BLDG AND STRUCTURES	1,030,800	1,075,548	980,100	980,706	980,706	606
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60601 - R/M GROUNDS	7,500	2,796	7,500	7,500	7,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60606 - R/M SAFETY	1,500	416	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60613 - OUTSIDE SERVICES	0	949	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60615 - R/M RADIOS TRANSMTRS	0	1,845	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60907 - SUNDRY SERVICES	0	5,349	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70002 - SEEDS AND PLANTS	300	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70103 - CEMENT LIME AND MORTAR	500	0	150	150	150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70105 - GLASS	0	500	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70106 - LUMBER AND MILLWORK	6,500	7,570	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70108 - SALT	50,000	19,349	40,000	40,000	40,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70110 - STEEL STRUCTURAL REINFORC	0	3,113	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70112 - ELECTRICAL MATERIALS	140,000	143,282	140,000	132,500	132,500	(7,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70114 - HARDWARE & OTHER MATERIAL	100,000	48,897	86,704	75,000	75,000	(11,704)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70115 - HEATING & VENTG MATERIAL	135,000	178,773	125,000	125,000	125,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70116 - PAINTING MATERIALS	30,000	9,495	23,100	21,866	21,866	(1,234)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70117 - PLUMBING MATERIALS	100,000	121,440	108,000	108,000	108,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70204 - CHEMICALS & INDUSTR GASES	20,000	32,098	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70205 - LUBRICANTS-NON-MOTOR VH	700	2,108	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70402 - BAGS AND PAPER	0	3,126	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70405 - CLEANSERS SOAPS STARCHES	150	0	150	150	150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70406 - CLEANING SUPPLIES	750	14	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70602 - GLOVES	0	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70704 - GASOLINE	1,004	5,150	1,001	1,001	1,001	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70705 - BATTERIES	498	815	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70801 - OFFICE SUPPLIES	4,500	2,560	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70803 - DP SUPPLIES	250	0	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70805 - EMPLOYE WEARING APPAREL	0	795	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70808 - PHOTO,PRTG,REPRO & BINDG	79	0	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70810 - PHYS TRNG, OT & REC SUPPL	0	332	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70812 - TOOLS & MINOR EQUIP	25,000	24,362	20,000	20,000	20,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70813 - MINOR OFFICE EQUIPMENT	0	50	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70814 - MINOR DP EQUIPMENT	1,500	0	400	400	400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70815 - MINOR OTHER EQUIPMENT	1,300	3,979	1,102	1,200	1,200	98
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70817 - PURCHASING CARD PURCHASES	0	20	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70820 - SUNDRY MATERIALS & SUPPL	0	62	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72000 - DEPRECIATION-SYSTEM	0	2,209,264	2,288,785	2,237,473	2,237,473	(51,312)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72015 - DEPRECIATION SYSTEM -GRANTS	0	266,459	266,463	248,606	248,606	(17,857)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72024 - DEPRECIATION CONTRA-PWH	0	(2,475,723)	(2,555,248)	(2,486,079)	(2,486,079)	69,169
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	75211 - CASH-OVER & SHORT	0	60	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	75401 - MAJOR MAINT BLDG-(EXP)	623,008	305,209	550,000	550,000	550,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	75601 - MACH & EQUIP-NEW>\$2500	10,000	0	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80706 - PRO SERV DIV SERVICES	0	16,917	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80707 - SHERIFF SERVICES	1,522,232	1,299,923	1,583,592	1,805,730	1,781,071	197,479
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80719 - RISK MANAGEMENT SERVICES	0	0	0	9,740	9,740	9,740
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80731 - ENGINEERING BLDG MAINT	3,473,888	5,734,648	6,100,000	0	0	(6,100,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80744 - R/M OFFICE EQUIPMENT CHARGES	0	24	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80747 - FACILITIES DEPRECIATION	1,603,705	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80748 - FACILITIES INTEREST ALLOCATION	363,497	185,406	103,558	71,237	71,237	(32,321)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80749 - HOC GRAPHICS	8,582	108	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80756 - ADMINISTRATIVE SERVICES-6	94,061	91,707	92,945	0	0	(92,945)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(13)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	85847 - ABATE--FACILITIES DEPREC	(1,603,705)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	80776 - TELEPHONE ALLOCATION	0	1,704	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	84676 - AB TELEPHONE ALLOCATION	0	(1,540)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60022 - OTHER LICENSES AND PERMIT	0	143	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	1,209	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60113 - PROF. SERV-CAP/MAJOR MTCE	0	4,581	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60116 - PROF. SERV.-NONRECUR OPER	0	114	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60301 - ELECTRICITY	105,000	136,135	125,000	125,000	125,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60302 - NATURAL GAS	65,000	63,860	65,000	65,000	65,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60303 - SEWAGE CHARGES	3,500	8,986	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60305 - STEAM	0	220	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60306 - WATER	4,500	9,664	5,500	5,500	5,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60309 - STORM WATER CHARGES	0	209	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60310 - SNOW AND ICE FEE - MKE	0	1,767	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60312 - FIRE PROTECTION	13,500	14,344	13,500	13,500	13,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60315 - STREET LIGHT FEES-CITY OF MKE	0	1,760	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60316 - LATE FEES	0	336	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60404 - PRINTING AND STATIONERY	0	0	3	3	3	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60600 - R/M-BLDG AND STRUCTURES	43,650	27,920	43,650	38,650	38,650	(5,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60606 - R/M SAFETY	0	201	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70105 - GLASS	0	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70106 - LUMBER AND MILLWORK	250	0	250	250	250	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70112 - ELECTRICAL MATERIALS	1,000	5,454	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70114 - HARDWARE & OTHER MATERIAL	8,000	1,584	4,500	4,500	4,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70115 - HEATING & VENTG MATERIAL	9,500	13,204	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70117 - PLUMBING MATERIALS	8,400	17,839	8,400	8,400	8,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70118 - OTHER BLDG & ROADWAY MATL	0	378	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70812 - TOOLS & MINOR EQUIP	1,500	107	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	72000 - DEPRECIATION-SYSTEM	0	817	817	817	817	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	72024 - DEPRECIATION CONTRA-PWH	0	(817)	(817)	(817)	(817)	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	75401 - MAJOR MAINT BLDG-(EXP)	40,000	36,264	134,960	134,960	134,960	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80706 - PRO SERV DIV SERVICES	0	117	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80731 - ENGINEERING BLDG MAINT	144,462	384,983	500,000	0	0	(500,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80756 - ADMINISTRATIVE SERVICES-6	3,180	3,125	3,574	0	0	(3,574)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80772 - FACILITY INSPECTION ASSESSMENT	4,289	4,478	0	0	0	0

**Expense - by Department**

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80777 - INSURANCE SERVICES	0	31,339	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	84672 - AB FACILITY INSPECTION ASSESSM	0	(4,478)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	84677 - AB INSURANCE SERVICES	0	(31,339)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	51006 - SALARIES-WAGES	56,609	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	54000 - SOCIAL SECURITY TAXES	4,330	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60006 - HOUSEKEEPING SERVICE FEES	0	(45)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,800	3,457	3,800	3,800	3,800	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60301 - ELECTRICITY	15,000	15,354	15,000	15,000	15,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60302 - NATURAL GAS	7,000	9,997	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60303 - SEWAGE CHARGES	0	2,601	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60304 - TEL AND TEL OUTSIDE VEN	1,200	1,491	1,200	1,200	1,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60306 - WATER	11,000	6,520	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60312 - FIRE PROTECTION	0	2,981	750	750	750	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60316 - LATE FEES	0	42	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60600 - R/M-BLDG AND STRUCTURES	28,231	10,405	28,931	28,231	28,231	(700)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60616 - OTHER REP AND MAINTENANCE	2,000	1,740	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70115 - HEATING & VENTG MATERIAL	0	99	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70117 - PLUMBING MATERIALS	0	625	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70204 - CHEMICALS & INDUSTR GASES	1,500	1,004	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70808 - PHOTO,PRTG,REPRO & BINDG	0	165	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70820 - SUNDRY MATERIALS & SUPPL	700	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	72000 - DEPRECIATION-SYSTEM	0	145,498	145,485	136,757	136,757	(8,728)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	72024 - DEPRECIATION CONTRA-PWH	0	(145,498)	(145,485)	(136,757)	(136,757)	8,728
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	75401 - MAJOR MAINT BLDG-(EXP)	0	0	55,000	55,000	55,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	75702 - OTH CAPITAL OUTLAY-(CAP)	55,000	2,879	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80705 - PARK SERVICE DIVISION	2,400	0	2,400	2,400	0	(2,400)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80706 - PRO SERV DIV SERVICES	0	4,050	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80719 - RISK MANAGEMENT SERVICES	0	330	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80731 - ENGINEERING BLDG MAINT	0	48,123	50,000	0	0	(50,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80734 - GRDS MAINT TRAFFIC DIV	10,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80756 - ADMINISTRATIVE SERVICES-6	0	0	2,589	0	0	(2,589)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80774 - WORKER COMP-MED & WC PAY	0	407	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80777 - INSURANCE SERVICES	0	5,540	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	84619 - AB RISK MANAGEMENT SERVICES	0	(330)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	84674 - AB WORKER COMP-MED & WC PAY	0	(407)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	84677 - AB INSURANCE SERVICES	0	(5,540)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50000 - DIRECT LABOR CHARGED	0	198,415	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50200 - OFFTIME CHARGED	0	34,261	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50201 - FRINGE BENEFITS CHARGED	0	226,645	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50400 - DIRECT LABOR APPLIED	0	(198,415)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50401 - OFFTIME APPLIED	0	(34,261)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50402 - FRINGE BENEFITS APPLIED	0	(226,645)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	51006 - SALARIES-WAGES	238,831	248,701	257,618	263,116	260,180	2,562
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	52000 - OVERTIME	0	4,072	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	54000 - SOCIAL SECURITY TAXES	18,270	18,107	19,708	20,128	19,902	194
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55017 - EMPLOYEE HEALTH CARE	0	88,152	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55018 - EMPLOYEE PENSION	0	22,266	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55019 - LEGACY HEALTHCARE	0	88,851	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55020 - LEGACY PENSION	0	157,420	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55021 - ABATEMENT- LEGACY FRINGE	0	(246,271)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55022 - ABATEMENT- ACTIVE FRINGE	0	(110,418)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60022 - OTHER LICENSES AND PERMIT	0	2,200	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60027 - POSTAGE	0	(5)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60028 - MAILING/SHIPPING SERVICES	2,500	4,601	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60304 - TEL AND TEL OUTSIDE VEN	950	509	950	950	950	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60500 - EQUIPT RENTAL-LONG TERM	22,250	8,039	22,250	20,000	20,000	(2,250)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60605 - R/M OFFICE EQUIPMENT	0	449	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	70704 - GASOLINE	0	1,691	2,002	1,999	1,999	(3)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	70801 - OFFICE SUPPLIES	3,985	3,525	4,500	4,500	4,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	72000 - DEPRECIATION-SYSTEM	0	4,415	4,416	4,415	4,415	(1)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	72024 - DEPRECIATION CONTRA-PWH	0	(4,415)	(4,416)	(4,415)	(4,415)	1
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80704 - FLEET MGMT SERVICES	971	1,174	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80714 - IT SECURITY	0	1,574	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80719 - RISK MANAGEMENT SERVICES	0	990	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80756 - ADMINISTRATIVE SERVICES-6	2,004	1,969	2,060	0	0	(2,060)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80774 - WORKER COMP-MED & WC PAY	0	1,222	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80777 - INSURANCE SERVICES	0	974	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84619 - AB RISK MANAGEMENT SERVICES	0	(990)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,582)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84674 - AB WORKER COMP-MED & WC PAY	0	(1,222)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84677 - AB INSURANCE SERVICES	0	(974)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60301 - ELECTRICITY	66,416	67,870	72,983	72,983	72,983	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60505 - BUILDING AND SPACE RENTAL LT	684,964	684,964	705,356	726,679	726,679	21,323
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60907 - SUNDRY SERVICES	500	1,732	113,000	0	0	(113,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	72000 - DEPRECIATION-SYSTEM	0	17,872	17,873	17,872	17,872	(1)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	72024 - DEPRECIATION CONTRA-PWH	0	(17,872)	(17,873)	(17,872)	(17,872)	1
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	73602 - INTEREST ON CAP LEASES	0	0	157	157	157	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	80756 - ADMINISTRATIVE SERVICES-6	5,282	5,190	5,178	0	0	(5,178)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5734	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	(684)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5734	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	684	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60006 - HOUSEKEEPING SERVICE FEES	236,385	212,220	236,385	267,100	267,100	30,715
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60022 - OTHER LICENSES AND PERMIT	0	102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60026 - TRASH-RUBBISH-WASTE DISPOSAL	11,500	11,911	11,500	11,500	11,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60301 - ELECTRICITY	255,832	254,137	255,832	255,832	255,832	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60302 - NATURAL GAS	42,000	111,516	60,000	60,000	60,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60303 - SEWAGE CHARGES	0	579	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60306 - WATER	12,500	14,866	12,500	12,500	12,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60312 - FIRE PROTECTION	15,000	10,356	12,000	12,000	12,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60316 - LATE FEES	0	525	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60600 - R/M-BLDG AND STRUCTURES	139,050	48,407	139,050	137,550	137,550	(1,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60601 - R/M GROUNDS	0	2,900	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60604 - R/M COMPUTER EQUIP	0	1,873	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70106 - LUMBER AND MILLWORK	2,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70112 - ELECTRICAL MATERIALS	3,500	1,548	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70114 - HARDWARE & OTHER MATERIAL	11,000	416	7,500	7,500	7,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70115 - HEATING & VENTG MATERIAL	12,000	12,816	20,000	20,000	20,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70116 - PAINTING MATERIALS	2,500	0	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70117 - PLUMBING MATERIALS	9,000	19,724	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70204 - CHEMICALS & INDUSTR GASES	0	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70812 - TOOLS & MINOR EQUIP	3,000	1,957	3,000	3,000	3,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70815 - MINOR OTHER EQUIPMENT	0	687	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	72000 - DEPRECIATION-SYSTEM	0	385,798	425,724	360,001	360,001	(65,723)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	72024 - DEPRECIATION CONTRA-PWH	0	(385,798)	(425,724)	(360,001)	(360,001)	65,723
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	75401 - MAJOR MAINT BLDG-(EXP)	90,000	120,696	50,000	50,000	50,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	80731 - ENGINEERING BLDG MAINT	966,849	1,299,319	1,750,000	0	0	(1,750,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	80747 - FACILITIES DEPRECIATION	323,044	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	80756 - ADMINISTRATIVE SERVICES-6	12,531	12,312	13,223	0	0	(13,223)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	85847 - ABATE--FACILITIES DEPREC	(323,044)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	72000 - DEPRECIATION-SYSTEM	0	1,929	2,898	0	0	(2,898)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	72024 - DEPRECIATION CONTRA-PWH	0	(1,929)	(2,898)	0	0	2,898
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	75218 - OTHER CHARGES	0	0	0	1,600,000	4,028,612	4,028,612
DEPARTMENT OF ADMINISTRATIVE SERVICES	5738	80747 - FACILITIES DEPRECIATION	69,066	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5738	85847 - ABATE--FACILITIES DEPREC	(69,066)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60006 - HOUSEKEEPING SERVICE FEES	26,780	24,453	26,780	19,596	19,596	(7,184)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,250	2,312	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60301 - ELECTRICITY	26,500	29,158	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60302 - NATURAL GAS	14,500	32,175	25,000	25,000	25,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60303 - SEWAGE CHARGES	400	225	400	400	400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60304 - TEL AND TEL OUTSIDE VEN	0	129	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60306 - WATER	900	973	900	900	900	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60309 - STORM WATER CHARGES	4,200	3,251	4,200	4,200	4,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60312 - FIRE PROTECTION	3,150	2,449	3,150	3,150	3,150	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60316 - LATE FEES	0	7,145	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60600 - R/M-BLDG AND STRUCTURES	11,000	9,528	11,000	9,500	9,500	(1,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60601 - R/M GROUNDS	0	2,464	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60610 - R/M STR PKWY WALKS OTH	9,000	4,836	9,000	9,140	9,140	140
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70112 - ELECTRICAL MATERIALS	250	320	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70114 - HARDWARE & OTHER MATERIAL	1,250	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70115 - HEATING & VENTG MATERIAL	1,250	3,395	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70116 - PAINTING MATERIALS	100	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70117 - PLUMBING MATERIALS	0	57	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70204 - CHEMICALS & INDUSTR GASES	2,250	749	1,250	1,250	1,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70704 - GASOLINE	0	67	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70705 - BATTERIES	0	98	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70801 - OFFICE SUPPLIES	200	234	175	200	200	25

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70808 - PHOTO,PRTG,REPRO & BINDG	50	69	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70812 - TOOLS & MINOR EQUIP	0	752	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70815 - MINOR OTHER EQUIPMENT	0	0	500	177	177	(323)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70816 - REPAIR PTS-NON-MOTOR VH	0	137	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	72000 - DEPRECIATION-SYSTEM	0	482,194	481,663	482,417	482,417	754
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	72024 - DEPRECIATION CONTRA-PWH	0	(482,194)	(481,663)	(482,417)	(482,417)	(754)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	75401 - MAJOR MAINT BLDG-(EXP)	10,000	69,154	15,000	15,000	15,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80706 - PRO SERV DIV SERVICES	0	1,054	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80731 - ENGINEERING BLDG MAINT	87,454	104,266	100,000	0	0	(100,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80744 - R/M OFFICE EQUIPMENT CHARGES	0	330	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80747 - FACILITIES DEPRECIATION	34,319	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80754 - HIGHWAY SERVICES	5,000	0	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80756 - ADMINISTRATIVE SERVICES-6	1,958	1,924	1,680	0	0	(1,680)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80793 - SEWER MAINTENANCE CHARGES	0	0	9,750	0	0	(9,750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(330)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	85847 - ABATE--FACILITIES DEPREC	(34,319)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50000 - DIRECT LABOR CHARGED	0	1,866,762	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50200 - OFFTIME CHARGED	0	322,440	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50201 - FRINGE BENEFITS CHARGED	0	2,132,229	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50202 - INDIRECT OVERHEAD CHARGED	0	1,306,734	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50400 - DIRECT LABOR APPLIED	0	(1,866,762)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50401 - OFFTIME APPLIED	0	(322,440)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50402 - FRINGE BENEFITS APPLIED	0	(2,132,229)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50403 - INDIRECT OVERHEAD APPLIED	0	(1,306,734)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	51006 - SALARIES-WAGES	2,455,013	2,182,272	3,020,096	3,058,189	3,130,404	110,308
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	52000 - OVERTIME	121,080	92,675	94,259	90,000	90,444	(3,815)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54000 - SOCIAL SECURITY TAXES	197,071	173,869	238,246	240,837	246,399	8,153
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54001 - ADJ-SOCIAL SEC TAXES	0	(6,723)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55017 - EMPLOYEE HEALTH CARE	0	377,471	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55018 - EMPLOYEE PENSION	0	199,736	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55019 - LEGACY HEALTHCARE	0	399,828	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55020 - LEGACY PENSION	0	708,390	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55021 - ABATEMENT- LEGACY FRINGE	0	(1,108,217)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55022 - ABATEMENT- ACTIVE FRINGE	0	(577,207)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60017 - ADVERTISING	1,000	1,302	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60021 - MEMBERSHIP DUES	8,000	2,737	8,000	8,000	8,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60022 - OTHER LICENSES AND PERMIT	0	1,911	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60023 - CONTRACT PERS SERV-SHORT	0	47,105	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60027 - POSTAGE	1,000	76	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60113 - PROF. SERV-CAP/MAJOR MTCE	0	6,919	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60115 - PROF. SERV-RECURRING OPER	7,000	0	7,000	12,289	12,289	5,289
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60116 - PROF. SERV.-NONRECUR OPER	0	67,379	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60304 - TEL AND TEL OUTSIDE VEN	12,000	13,004	12,532	12,532	12,532	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60314 - RECORDS CENTER CHARGES	5,700	6,824	5,700	5,700	5,700	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60404 - PRINTING AND STATIONERY	0	0	65	300	300	235
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60500 - EQUIPT RENTAL-LONG TERM	10,000	7,475	10,000	8,000	8,000	(2,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60506 - DP SOFTWARE LEASE/LCN-LT	0	5,650	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60801 - AUTO ALLOWANCE	18,000	19,165	18,000	24,000	24,000	6,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60803 - EDUCATION/SEMINAR PAYM'TS	4,577	0	4,577	4,842	4,842	265
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60805 - CONFERENCE EXPENSES	0	1,858	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60806 - MEETINGS OTHER AUTH TRAVL	0	296	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70113 - ENGINEERING MATERIALS	500	37,783	500	1,000	1,000	500

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70704 - GASOLINE	3,000	2,396	3,000	3,000	3,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70801 - OFFICE SUPPLIES	4,250	2,009	4,250	4,250	4,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70802 - COMPUTER SOFTWARE	0	863	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70803 - DP SUPPLIES	0	181	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70804 - BOOKS PERIODICALS FILMS	2,500	479	2,500	1,000	1,000	(1,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70805 - EMPLOYE WEARING APPAREL	0	1,547	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70808 - PHOTO,PRTG,REPRO & BINDG	0	770	0	500	500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70813 - MINOR OFFICE EQUIPMENT	0	1,367	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70814 - MINOR DP EQUIPMENT	1,000	181	1,000	500	500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70815 - MINOR OTHER EQUIPMENT	1,000	0	1,000	500	500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	72000 - DEPRECIATION-SYSTEM	0	15,204	14,340	971	971	(13,369)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	72024 - DEPRECIATION CONTRA-PWH	0	(15,204)	(14,340)	(971)	(971)	13,369

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75601 - MACH & EQUIP-NEW>\$2500	0	2,984	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75702 - OTH CAPITAL OUTLAY-(CAP)	150,000	1,929	150,000	150,000	150,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	59,302	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80704 - FLEET MGMT SERVICES	18,256	12,557	10,835	26,850	27,914	17,079
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80706 - PRO SERV DIV SERVICES	0	(29,840)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80714 - IT SECURITY	0	12,852	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80719 - RISK MANAGEMENT SERVICES	0	5,115	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80721 - COMPUTER ACCESS INFO SVC CHARG	0	8,823	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80723 - PROF SVC DATA PROCESS CHG	0	151,659	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	177,181	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80744 - R/M OFFICE EQUIPMENT CHARGES	0	5,464	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80749 - HOC GRAPHICS	245	390	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80751 - ADMINISTRATIVE SERVICES-1	0	1,353,354	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80756 - ADMINISTRATIVE SERVICES-6	20,505	20,147	24,324	0	0	(24,324)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80768 - APPLICATIONS CHGS--NETWORK	0	61,919	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80774 - WORKER COMP-MED & WC PAY	0	6,543	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80775 - BLDG SPACE RENTAL ALLOC	0	108,015	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80776 - TELEPHONE ALLOCATION	0	21,471	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80777 - INSURANCE SERVICES	0	6,219	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80779 - CENTRL SERVC E ALLOCATION	0	91,369	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80783 - IMSD CENTRAL PURCHASES	0	968	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80788 - PERSONAL COMPUTER CHARGES	0	15,386	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80796 - GIS RECORDS	0	45,625	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80799 - OTHER COUNTY SERVICES	0	200	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(59,302)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84614 - AB IT SECURITY	0	(12,852)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84619 - AB RISK MANAGEMENT SERVICES	0	(5,115)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84623 - AB PROF SVC DATA PROCESS CHG	0	(161,424)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(157,559)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(5,464)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(61,919)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84674 - AB WORKER COMP-MED & WC PAY	0	(6,543)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84675 - AB BLDG SPACE RENTAL ALLOC	0	(108,015)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84676 - AB TELEPHONE ALLOCATION	0	(21,471)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84677 - AB INSURANCE SERVICES	0	(6,219)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84679 - AB CENTRL SERVC ALLOCATION	0	(91,369)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84683 - AB IMSD CENTRAL PURCHASES	0	(19,647)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84688 - AB PERSONAL COMPUTER CHARGES	0	(15,386)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84696 - AB GIS RECORDS	0	(45,625)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	85806 - Abatement-Professional Service	0	(37,369)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	87851 - Abatement-Administrative Srv-1	(57,276)	(1,353,354)	(70,584)	0	0	70,584
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50000 - DIRECT LABOR CHARGED	0	301,717	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50200 - OFFTIME CHARGED	0	52,081	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50201 - FRINGE BENEFITS CHARGED	0	344,666	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50202 - INDIRECT OVERHEAD CHARGED	0	211,202	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50400 - DIRECT LABOR APPLIED	0	(301,717)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50401 - OFFTIME APPLIED	0	(52,081)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50402 - FRINGE BENEFITS APPLIED	0	(344,666)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50403 - INDIRECT OVERHEAD APPLIED	0	(211,202)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	51006 - SALARIES-WAGES	418,139	364,967	417,478	440,958	443,131	25,653
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	52000 - OVERTIME	0	32	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	54000 - SOCIAL SECURITY TAXES	31,987	26,940	31,937	33,734	33,901	1,964

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55017 - EMPLOYEE HEALTH CARE	0	62,158	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55018 - EMPLOYEE PENSION	0	32,412	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55019 - LEGACY HEALTHCARE	0	59,234	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55020 - LEGACY PENSION	0	104,947	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55021 - ABATEMENT- LEGACY FRINGE	0	(164,180)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55022 - ABATEMENT- ACTIVE FRINGE	0	(94,570)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60017 - ADVERTISING	100	0	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60021 - MEMBERSHIP DUES	5,000	3,650	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60022 - OTHER LICENSES AND PERMIT	1,000	800	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60023 - CONTRACT PERS SERV-SHORT	0	25	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60030 - CH FR STATE&OTHER CO.INST	4,100	4,100	4,100	4,100	4,100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60115 - PROF. SERV-RECURRING OPER	203,500	106,831	212,909	205,909	205,909	(7,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60301 - ELECTRICITY	3,000	1,257	1,500	1,500	1,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60304 - TEL AND TEL OUTSIDE VEN	6,250	8,351	6,250	6,250	6,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60314 - RECORDS CENTER CHARGES	1,000	1,122	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60613 - OUTSIDE SERVICES	2,000	1,362	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60801 - AUTO ALLOWANCE	2,350	714	2,350	2,350	2,350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60803 - EDUCATION/SEMINAR PAYM'TS	3,500	3,335	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70113 - ENGINEERING MATERIALS	0	41	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70704 - GASOLINE	300	278	500	501	501	1
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70808 - PHOTO,PRTG,REPRO & BINDG	0	24	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70814 - MINOR DP EQUIPMENT	0	353	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	75502 - MAJOR MAINT LAND IMP-(EXP	0	13,048	13,048	12,000	12,000	(1,048)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80704 - FLEET MGMT SERVICES	3,688	3,815	7,276	0	0	(7,276)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80706 - PRO SERV DIV SERVICES	0	38	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80714 - IT SECURITY	0	2,885	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80719 - RISK MANAGEMENT SERVICES	0	825	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80749 - HOC GRAPHICS	45	195	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80751 - ADMINISTRATIVE SERVICES-1	0	604,388	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80754 - HIGHWAY SERVICES	0	3,248	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80756 - ADMINISTRATIVE SERVICES-6	4,491	4,413	2,541	0	0	(2,541)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80768 - APPLICATIONS CHGS--NETWORK	0	13,900	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80774 - WORKER COMP-MED & WC PAY	0	1,018	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80775 - BLDG SPACE RENTAL ALLOC	0	16,688	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80777 - INSURANCE SERVICES	0	1,132	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80779 - CENTRL SERVCE ALLOCATION	0	24,832	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80788 - PERSONAL COMPUTER CHARGES	0	3,454	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80796 - GIS RECORDS	0	7,935	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,313)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84614 - AB IT SECURITY	0	(2,885)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84619 - AB RISK MANAGEMENT SERVICES	0	(825)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(13,900)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84674 - AB WORKER COMP-MED & WC PAY	0	(1,018)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84675 - AB BLDG SPACE RENTAL ALLOC	0	(16,688)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84677 - AB INSURANCE SERVICES	0	(1,132)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84679 - AB CENTRL SERVC ALLOCATION	0	(24,832)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,454)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84696 - AB GIS RECORDS	0	(7,935)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	87851 - Abatement-Administrative Srv-1	0	(604,388)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50000 - DIRECT LABOR CHARGED	0	102,566	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50200 - OFFTIME CHARGED	0	17,783	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50201 - FRINGE BENEFITS CHARGED	0	117,066	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50400 - DIRECT LABOR APPLIED	0	(102,566)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50401 - OFFTIME APPLIED	0	(17,783)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50402 - FRINGE BENEFITS APPLIED	0	(117,066)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	51006 - SALARIES-WAGES	167,895	121,585	175,688	181,925	182,822	7,134
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	54000 - SOCIAL SECURITY TAXES	12,844	9,018	13,439	13,916	13,986	547
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55017 - EMPLOYEE HEALTH CARE	0	20,908	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55018 - EMPLOYEE PENSION	0	10,832	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55019 - LEGACY HEALTHCARE	0	29,617	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55020 - LEGACY PENSION	0	52,473	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55021 - ABATEMENT- LEGACY FRINGE	0	(82,090)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55022 - ABATEMENT- ACTIVE FRINGE	0	(31,740)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60021 - MEMBERSHIP DUES	5,250	0	2,645	0	0	(2,645)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60023 - CONTRACT PERS SERV-SHORT	0	4,276	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60116 - PROF. SERV.-NONRECUR OPER	1,750	0	1,820	2,290	2,290	470
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60304 - TEL AND TEL OUTSIDE VEN	1,350	410	1,350	600	600	(750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60801 - AUTO ALLOWANCE	0	57	200	365	365	165
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60803 - EDUCATION/SEMINAR PAYM'TS	300	356	600	1,500	1,500	900
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60806 - MEETINGS OTHER AUTH TRAVL	0	652	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	70801 - OFFICE SUPPLIES	0	110	0	40	40	40
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	70802 - COMPUTER SOFTWARE	0	66	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	75601 - MACH & EQUIP-NEW>\$2500	0	1,253	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	934	0	960	960	960
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80714 - IT SECURITY	0	262	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80719 - RISK MANAGEMENT SERVICES	0	330	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	12,105	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80749 - HOC GRAPHICS	45	65	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80756 - ADMINISTRATIVE SERVICES-6	1,350	1,326	1,313	0	0	(1,313)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80774 - WORKER COMP-MED & WC PAY	0	407	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80775 - BLDG SPACE RENTAL ALLOC	0	4,142	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80777 - INSURANCE SERVICES	0	325	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84614 - AB IT SECURITY	0	(262)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84619 - AB RISK MANAGEMENT SERVICES	0	(330)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(12,105)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,264)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84674 - AB WORKER COMP-MED & WC PAY	0	(407)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84675 - AB BLDG SPACE RENTAL ALLOC	0	(4,142)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84676 - AB TELEPHONE ALLOCATION	0	(511)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84677 - AB INSURANCE SERVICES	0	(325)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60006 - HOUSEKEEPING SERVICE FEES	362,560	338,561	362,560	304,438	304,438	(58,122)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60011 - SECURITY FEES	550,000	386,720	450,000	400,000	400,000	(50,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60022 - OTHER LICENSES AND PERMIT	1,500	61	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60026 - TRASH-RUBBISH-WASTE DISPOSAL	17,000	30,352	17,000	17,000	17,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60301 - ELECTRICITY	254,800	185,330	250,000	225,000	225,000	(25,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60302 - NATURAL GAS	30,000	51,683	45,000	45,000	45,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60303 - SEWAGE CHARGES	12,590	9,731	12,590	13,000	13,000	410
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60306 - WATER	10,500	8,190	9,500	9,500	9,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60309 - STORM WATER CHARGES	8,500	6,949	8,000	8,000	8,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60310 - SNOW AND ICE FEE - MKE	2,750	2,746	3,000	3,000	3,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60312 - FIRE PROTECTION	11,000	7,451	13,000	13,000	13,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60315 - STREET LIGHT FEES-CITY OF MKE	0	2,328	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60316 - LATE FEES	0	300	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60600 - R/M-BLDG AND STRUCTURES	152,870	17,325	152,870	146,870	146,870	(6,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60601 - R/M GROUNDS	0	580	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60610 - R/M STR PKWY WALKS OTH	83,000	49,083	83,000	88,390	88,390	5,390
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60613 - OUTSIDE SERVICES	0	204	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70106 - LUMBER AND MILLWORK	500	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70112 - ELECTRICAL MATERIALS	4,000	37	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70114 - HARDWARE & OTHER MATERIAL	11,250	16	13,000	13,000	13,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70115 - HEATING & VENTG MATERIAL	12,500	8,879	7,000	6,628	6,628	(372)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70116 - PAINTING MATERIALS	1,000	70	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70117 - PLUMBING MATERIALS	750	7,094	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70204 - CHEMICALS & INDUSTR GASES	5,500	10,380	6,500	6,500	6,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70809 - LAW ENF & PUB SFTY SUPPL	750	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70812 - TOOLS & MINOR EQUIP	1,000	520	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	72000 - DEPRECIATION-SYSTEM	0	784,434	735,765	712,052	712,052	(23,713)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	72024 - DEPRECIATION CONTRA-PWH	0	(784,434)	(735,765)	(712,052)	(712,052)	23,713
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	75401 - MAJOR MAINT BLDG-(EXP)	30,000	10,939	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80706 - PRO SERV DIV SERVICES	0	4,088	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80731 - ENGINEERING BLDG MAINT	330,381	449,147	550,000	0	0	(550,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80747 - FACILITIES DEPRECIATION	5,866	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80756 - ADMINISTRATIVE SERVICES-6	13,181	12,951	13,828	0	0	(13,828)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80777 - INSURANCE SERVICES	0	300	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80786 - RADIO COMMUNICATION SERV	0	2,950	0	2,971	3,440	3,440
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84677 - AB INSURANCE SERVICES	0	(300)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84686 - CH RADIO COMMUNICATION SERV	0	(2,950)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	85847 - ABATE--FACILITIES DEPREC	(5,866)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5757	80727 - POOL VEHICLE RENTAL	88	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	80725 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,050,701	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	84675 - AB BLDG SPACE RENTAL ALLOC	0	(1,050,701)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50000 - DIRECT LABOR CHARGED	0	306,865	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50200 - OFFTIME CHARGED	0	52,974	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50201 - FRINGE BENEFITS CHARGED	0	350,542	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50400 - DIRECT LABOR APPLIED	0	(306,865)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50401 - OFFTIME APPLIED	0	(52,974)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50402 - FRINGE BENEFITS APPLIED	0	(350,542)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	51006 - SALARIES-WAGES	374,048	364,990	396,628	404,888	0	(396,628)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	54000 - SOCIAL SECURITY TAXES	27,159	26,818	30,342	30,974	0	(30,342)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55017 - EMPLOYEE HEALTH CARE	57,000	73,460	81,684	83,350	0	(81,684)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55018 - EMPLOYEE PENSION	33,000	32,204	34,486	33,184	0	(34,486)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55019 - LEGACY HEALTHCARE	74,000	74,042	60,136	59,733	0	(60,136)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55020 - LEGACY PENSION	107,000	131,183	92,441	90,827	0	(92,441)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60021 - MEMBERSHIP DUES	200	200	250	250	0	(250)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60023 - CONTRACT PERS SERV-SHORT	35,521	37,940	36,000	0	0	(36,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60115 - PROF. SERV-RECURRING OPER	82,916	82,916	70,773	83,745	0	(70,773)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60116 - PROF. SERV.-NONRECUR OPER	48,598	47,651	29,822	0	0	(29,822)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60304 - TEL AND TEL OUTSIDE VEN	773	880	773	880	0	(773)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60404 - PRINTING AND STATIONERY	0	333	200	200	0	(200)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60506 - DP SOFTWARE LEASE/LCN-LT	0	8,815	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60604 - R/M COMPUTER EQUIP	0	829	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60801 - AUTO ALLOWANCE	500	0	200	200	0	(200)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60803 - EDUCATION/SEMINAR PAYM'TS	0	135	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60805 - CONFERENCE EXPENSES	0	3,079	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60806 - MEETINGS OTHER AUTH TRAVL	6,000	1,082	6,000	6,000	0	(6,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	70801 - OFFICE SUPPLIES	500	238	500	500	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80702 - TECHNICAL SUPPORT & INFRASTRCT	16,965	19,364	23,539	0	0	(23,539)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80714 - IT SECURITY	5,160	4,197	4,660	0	0	(4,660)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80719 - RISK MANAGEMENT SERVICES	669	780	771	0	0	(771)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	71,897	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80756 - ADMINISTRATIVE SERVICES-6	6,035	5,930	5,761	0	0	(5,761)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80768 - APPLICATIONS CHGS--NETWORK	25,965	20,219	20,908	0	0	(20,908)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80774 - WORKER COMP-MED & WC PAY	1,026	1,018	1,423	0	0	(1,423)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80775 - BLDG SPACE RENTAL ALLOC	14,524	14,687	15,504	0	0	(15,504)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80776 - TELEPHONE ALLOCATION	2,772	3,067	2,593	0	0	(2,593)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80777 - INSURANCE SERVICES	714	726	1,153	0	0	(1,153)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80779 - CENTRL SERVCE ALLOCATION	15,593	17,705	18,786	306,807	0	(18,786)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80788 - PERSONAL COMPUTER CHARGES	4,362	5,024	5,667	0	0	(5,667)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(71,897)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	6150	72000 - DEPRECIATION-SYSTEM	0	3,089	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	6150	72024 - DEPRECIATION CONTRA-PWH	0	(3,089)	0	0	0	0
<b>TOTAL DEPARTMENT OF ADMINISTRATIVE SERVICES</b>			<b>36,197,677</b>	<b>34,902,504</b>	<b>36,277,215</b>	<b>40,891,440</b>	<b>42,756,127</b>	<b>6,478,912</b>
DAS - IMSD	0472	60114 - PROF. SERV.-DATA PROCESS	0	86,766	0	0	0	0
DAS - IMSD	0472	60506 - DP SOFTWARE LEASE/LCN-LT	0	100,000	0	0	0	0
DAS - IMSD	1162	50000 - DIRECT LABOR CHARGED	0	458,645	0	0	0	0
DAS - IMSD	1162	50200 - OFFTIME CHARGED	0	79,855	0	0	0	0
DAS - IMSD	1162	50201 - FRINGE BENEFITS CHARGED	0	523,058	0	0	0	0
DAS - IMSD	1162	50400 - DIRECT LABOR APPLIED	0	(458,645)	0	0	0	0
DAS - IMSD	1162	50401 - OFFTIME APPLIED	0	(79,855)	0	0	0	0
DAS - IMSD	1162	50402 - FRINGE BENEFITS APPLIED	0	(523,058)	0	0	0	0
DAS - IMSD	1162	51006 - SALARIES-WAGES	435,375	539,026	606,035	517,943	520,497	(85,538)
DAS - IMSD	1162	54000 - SOCIAL SECURITY TAXES	33,307	39,848	46,364	39,477	39,626	(6,738)
DAS - IMSD	1162	55007 - OPEB LIABILITY	7,947	7,947	7,947	7,947	7,947	0
DAS - IMSD	1162	55010 - COMPENSATED ABSENCES	2,240	(78,583)	2,240	2,240	2,240	0
DAS - IMSD	1162	55017 - EMPLOYEE HEALTH CARE	0	79,111	0	0	0	0
DAS - IMSD	1162	55018 - EMPLOYEE PENSION	0	48,927	0	0	0	0
DAS - IMSD	1162	55019 - LEGACY HEALTHCARE	0	108,998	0	0	0	0
DAS - IMSD	1162	55020 - LEGACY PENSION	0	193,117	0	0	0	0
DAS - IMSD	1162	55021 - ABATEMENT- LEGACY FRINGE	0	(302,115)	0	0	0	0
DAS - IMSD	1162	55022 - ABATEMENT- ACTIVE FRINGE	0	(128,037)	0	0	0	0
DAS - IMSD	1162	60506 - DP SOFTWARE LEASE/LCN-LT	1,450	0	0	0	0	0
DAS - IMSD	1162	60604 - R/M COMPUTER EQUIP	0	138	0	0	0	0
DAS - IMSD	1162	60803 - EDUCATION/SEMINAR PAYM'TS	0	554	0	0	0	0
DAS - IMSD	1162	60806 - MEETINGS OTHER AUTH TRAVL	0	(3,502)	0	0	0	0
DAS - IMSD	1162	70814 - MINOR DP EQUIPMENT	3,500	0	0	0	0	0
DAS - IMSD	1162	72000 - DEPRECIATION-SYSTEM	0	234	234	234	234	0
DAS - IMSD	1162	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	42,358	0	0	0	0
DAS - IMSD	1162	80714 - IT SECURITY	0	9,180	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1162	80719 - RISK MANAGEMENT SERVICES	0	12,044	0	0	0	0
DAS - IMSD	1162	80749 - HOC GRAPHICS	90	0	0	0	0	0
DAS - IMSD	1162	80768 - APPLICATIONS CHGS--NETWORK	0	44,228	0	0	0	0
DAS - IMSD	1162	80774 - WORKER COMP-MED & WC PAY	0	25,128	0	0	0	0
DAS - IMSD	1162	80776 - TELEPHONE ALLOCATION	0	27,094	0	0	0	0
DAS - IMSD	1162	80777 - INSURANCE SERVICES	0	13,410	0	0	0	0
DAS - IMSD	1162	80780 - INTEREST ALLOCATION	217,683	119,729	100,262	53,471	53,471	(46,791)
DAS - IMSD	1162	80788 - PERSONAL COMPUTER CHARGES	0	10,990	0	0	0	0
DAS - IMSD	1162	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(42,358)	0	0	0	0
DAS - IMSD	1162	84614 - AB IT SECURITY	0	(9,180)	0	0	0	0
DAS - IMSD	1162	84619 - AB RISK MANAGEMENT SERVICES	0	(12,044)	0	0	0	0
DAS - IMSD	1162	84668 - AB APPLICATIONS CHGS--NETWORK	0	(44,228)	0	0	0	0
DAS - IMSD	1162	84674 - AB WORKER COMP-MED & WC PAY	0	(25,128)	0	0	0	0
DAS - IMSD	1162	84676 - AB TELEPHONE ALLOCATION	0	(27,094)	0	0	0	0
DAS - IMSD	1162	84677 - AB INSURANCE SERVICES	0	(13,410)	0	0	0	0
DAS - IMSD	1162	84688 - AB PERSONAL COMPUTER CHARGES	0	(10,990)	0	0	0	0
DAS - IMSD	1162	85842 - ABATEMENT-DAS SERVICES	(280,807)	(280,807)	(102,502)	(106,901)	(106,901)	(4,399)
DAS - IMSD	1163	50000 - DIRECT LABOR CHARGED	0	803,290	0	0	0	0
DAS - IMSD	1163	50200 - OFFTIME CHARGED	0	138,239	0	0	0	0
DAS - IMSD	1163	50201 - FRINGE BENEFITS CHARGED	0	918,174	0	0	0	0
DAS - IMSD	1163	50400 - DIRECT LABOR APPLIED	0	(803,290)	0	0	0	0
DAS - IMSD	1163	50401 - OFFTIME APPLIED	0	(138,239)	0	0	0	0
DAS - IMSD	1163	50402 - FRINGE BENEFITS APPLIED	0	(918,174)	0	0	0	0
DAS - IMSD	1163	51006 - SALARIES-WAGES	1,249,493	933,230	1,322,013	1,442,637	1,453,288	131,275
DAS - IMSD	1163	52000 - OVERTIME	0	12	0	0	0	0
DAS - IMSD	1163	54000 - SOCIAL SECURITY TAXES	90,302	69,172	100,845	108,729	109,448	8,603
DAS - IMSD	1163	55007 - OPEB LIABILITY	39,739	39,739	39,739	39,739	39,739	0
DAS - IMSD	1163	55010 - COMPENSATED ABSENCES	1,440	116,094	1,140	1,140	1,140	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1163	55017 - EMPLOYEE HEALTH CARE	0	139,574	0	0	0	0
DAS - IMSD	1163	55018 - EMPLOYEE PENSION	0	81,970	0	0	0	0
DAS - IMSD	1163	55019 - LEGACY HEALTHCARE	0	45,416	0	0	0	0
DAS - IMSD	1163	55020 - LEGACY PENSION	0	80,465	0	0	0	0
DAS - IMSD	1163	55021 - ABATEMENT- LEGACY FRINGE	0	(125,881)	0	0	0	0
DAS - IMSD	1163	55022 - ABATEMENT- ACTIVE FRINGE	0	(221,544)	0	0	0	0
DAS - IMSD	1163	60017 - ADVERTISING	100	0	0	0	0	0
DAS - IMSD	1163	60021 - MEMBERSHIP DUES	500	103,543	117,975	125,690	125,690	7,715
DAS - IMSD	1163	60027 - POSTAGE	50	0	0	0	0	0
DAS - IMSD	1163	60028 - MAILING/SHIPPING SERVICES	200	0	0	0	0	0
DAS - IMSD	1163	60114 - PROF. SERV.-DATA PROCESS	10,996	0	0	0	0	0
DAS - IMSD	1163	60314 - RECORDS CENTER CHARGES	0	760	0	0	0	0
DAS - IMSD	1163	60506 - DP SOFTWARE LEASE/LCN-LT	0	848	1,000	1,000	1,000	0
DAS - IMSD	1163	60801 - AUTO ALLOWANCE	2,000	0	2,000	2,000	2,000	0
DAS - IMSD	1163	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,998	0	0	0	0
DAS - IMSD	1163	60804 - DP EDUCATION	109,350	59,084	89,758	100,000	100,000	10,242
DAS - IMSD	1163	60805 - CONFERENCE EXPENSES	0	3,156	0	0	0	0
DAS - IMSD	1163	60907 - SUNDRY SERVICES	100	410	2,500	2,500	2,500	0
DAS - IMSD	1163	70704 - GASOLINE	2,502	0	2,500	1,516	1,516	(984)
DAS - IMSD	1163	70801 - OFFICE SUPPLIES	7,500	271	0	0	0	0
DAS - IMSD	1163	70802 - COMPUTER SOFTWARE	0	210	0	0	0	0
DAS - IMSD	1163	70803 - DP SUPPLIES	0	1,625	0	2,500	2,500	2,500
DAS - IMSD	1163	70813 - MINOR OFFICE EQUIPMENT	35,831	0	0	0	0	0
DAS - IMSD	1163	72000 - DEPRECIATION-SYSTEM	208	5,806	6,048	6,048	6,048	0
DAS - IMSD	1163	72015 - DEPRECIATION SYSTEM -GRANTS	0	243	0	0	0	0
DAS - IMSD	1163	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
DAS - IMSD	1163	80714 - IT SECURITY	0	1,049	0	0	0	0
DAS - IMSD	1163	80727 - POOL VEHICLE RENTAL	82	0	0	0	0	0
DAS - IMSD	1163	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1163	80749 - HOC GRAPHICS	143	6,712	0	0	0	0
DAS - IMSD	1163	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
DAS - IMSD	1163	80775 - BLDG SPACE RENTAL ALLOC	0	189,623	0	0	0	0
DAS - IMSD	1163	80781 - CH COMPLEX SPACE RENTAL	0	25,836	0	0	0	0
DAS - IMSD	1163	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
DAS - IMSD	1163	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
DAS - IMSD	1163	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
DAS - IMSD	1163	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3)	0	0	0	0
DAS - IMSD	1163	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
DAS - IMSD	1163	84675 - AB BLDG SPACE RENTAL ALLOC	0	(189,623)	0	0	0	0
DAS - IMSD	1163	84681 - AB CH COMPLEX SPACE RENTAL	0	(25,836)	0	0	0	0
DAS - IMSD	1163	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
DAS - IMSD	1163	85842 - ABATEMENT-DAS SERVICES	0	0	(176,821)	(18,320)	(18,320)	158,501
DAS - IMSD	1164	50000 - DIRECT LABOR CHARGED	0	2,152,017	0	0	0	0
DAS - IMSD	1164	50200 - OFFTIME CHARGED	0	371,483	0	0	0	0
DAS - IMSD	1164	50201 - FRINGE BENEFITS CHARGED	0	2,458,340	0	0	0	0
DAS - IMSD	1164	50400 - DIRECT LABOR APPLIED	0	(2,152,017)	0	0	0	0
DAS - IMSD	1164	50401 - OFFTIME APPLIED	0	(371,483)	0	0	0	0
DAS - IMSD	1164	50402 - FRINGE BENEFITS APPLIED	0	(2,458,340)	0	0	0	0
DAS - IMSD	1164	51006 - SALARIES-WAGES	2,709,512	2,496,341	0	0	0	0
DAS - IMSD	1164	52000 - OVERTIME	0	19,838	0	0	0	0
DAS - IMSD	1164	53000 - SICK PAY CASH PAYOUT	0	58,418	0	0	0	0
DAS - IMSD	1164	54000 - SOCIAL SECURITY TAXES	207,277	192,572	0	0	0	0
DAS - IMSD	1164	54001 - ADJ-SOCIAL SEC TAXES	0	(4,474)	0	0	0	0
DAS - IMSD	1164	55007 - OPEB LIABILITY	97,485	97,485	0	0	0	0
DAS - IMSD	1164	55010 - COMPENSATED ABSENCES	7,000	78,690	0	0	0	0
DAS - IMSD	1164	55017 - EMPLOYEE HEALTH CARE	0	403,465	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1164	55018 - EMPLOYEE PENSION	0	214,642	0	0	0	0
DAS - IMSD	1164	55019 - LEGACY HEALTHCARE	0	227,080	0	0	0	0
DAS - IMSD	1164	55020 - LEGACY PENSION	0	402,326	0	0	0	0
DAS - IMSD	1164	55021 - ABATEMENT- LEGACY FRINGE	0	(629,406)	0	0	0	0
DAS - IMSD	1164	55022 - ABATEMENT- ACTIVE FRINGE	0	(618,106)	0	0	0	0
DAS - IMSD	1164	60010 - COMPUTER ACCESS INFO SVCS	0	1,456	0	0	0	0
DAS - IMSD	1164	60114 - PROF. SERV.-DATA PROCESS	5,000	2,849	0	0	0	0
DAS - IMSD	1164	60506 - DP SOFTWARE LEASE/LCN-LT	167,300	134,347	0	0	0	0
DAS - IMSD	1164	60604 - R/M COMPUTER EQUIP	0	73	0	0	0	0
DAS - IMSD	1164	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,000	0	0	0	0
DAS - IMSD	1164	60805 - CONFERENCE EXPENSES	0	1,033	0	0	0	0
DAS - IMSD	1164	60806 - MEETINGS OTHER AUTH TRAVL	0	2,039	0	0	0	0
DAS - IMSD	1164	70704 - GASOLINE	1	1,387	0	0	0	0
DAS - IMSD	1164	70706 - REPAIR PARTS	0	144	0	0	0	0
DAS - IMSD	1164	70802 - COMPUTER SOFTWARE	500	0	0	0	0	0
DAS - IMSD	1164	70803 - DP SUPPLIES	0	438	0	0	0	0
DAS - IMSD	1164	70813 - MINOR OFFICE EQUIPMENT	0	985	0	0	0	0
DAS - IMSD	1164	70814 - MINOR DP EQUIPMENT	28,000	0	0	0	0	0
DAS - IMSD	1164	72000 - DEPRECIATION-SYSTEM	88,839	1,074,947	0	0	0	0
DAS - IMSD	1164	72009 - DEPRECIATION-OTHER	0	(3,535)	0	0	0	0
DAS - IMSD	1164	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	72,614	0	0	0	0
DAS - IMSD	1164	80704 - FLEET MGMT SERVICES	8,778	6,920	0	10,392	9,292	9,292
DAS - IMSD	1164	80714 - IT SECURITY	0	14,689	0	0	0	0
DAS - IMSD	1164	80723 - PROF SVC DATA PROCESS CHG	0	525,680	0	0	0	0
DAS - IMSD	1164	80727 - POOL VEHICLE RENTAL	216	89	0	0	0	0
DAS - IMSD	1164	80749 - HOC GRAPHICS	90	0	0	0	0	0
DAS - IMSD	1164	80768 - APPLICATIONS CHGS--NETWORK	0	70,765	0	0	0	0
DAS - IMSD	1164	80769 - APPLICATIONS CHGS--MAINFRAME	0	(55)	0	0	0	0
DAS - IMSD	1164	80776 - TELEPHONE ALLOCATION	0	22,493	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1164	80788 - PERSONAL COMPUTER CHARGES	0	17,585	0	0	0	0
DAS - IMSD	1164	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(72,614)	0	0	0	0
DAS - IMSD	1164	84614 - AB IT SECURITY	0	(14,689)	0	0	0	0
DAS - IMSD	1164	84623 - AB PROF SVC DATA PROCESS CHG	0	(525,680)	0	0	0	0
DAS - IMSD	1164	84668 - AB APPLICATIONS CHGS--NETWORK	0	(70,765)	0	0	0	0
DAS - IMSD	1164	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	55	0	0	0	0
DAS - IMSD	1164	84676 - AB TELEPHONE ALLOCATION	0	(22,493)	0	0	0	0
DAS - IMSD	1164	84688 - AB PERSONAL COMPUTER CHARGES	0	(17,585)	0	0	0	0
DAS - IMSD	1164	85842 - ABATEMENT-DAS SERVICES	(1,055,443)	(1,055,444)	0	0	0	0
DAS - IMSD	1171	60605 - R/M OFFICE EQUIPMENT	442,000	252,967	315,000	250,000	250,000	(65,000)
DAS - IMSD	1171	70803 - DP SUPPLIES	5,311	1,338	0	0	0	0
DAS - IMSD	1171	70814 - MINOR DP EQUIPMENT	70,000	462	0	500	500	500
DAS - IMSD	1171	70817 - PURCHASING CARD PURCHASES	0	89	0	0	0	0
DAS - IMSD	1171	72000 - DEPRECIATION-SYSTEM	9,753	45,279	45,281	45,281	45,281	0
DAS - IMSD	1171	80744 - R/M OFFICE EQUIPMENT CHARGES	0	4,385	0	0	0	0
DAS - IMSD	1171	80783 - IMSD CENTRAL PURCHASES	0	(247,267)	0	0	0	0
DAS - IMSD	1171	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(4,385)	0	0	0	0
DAS - IMSD	1171	84683 - AB IMSD CENTRAL PURCHASES	0	247,267	0	0	0	0
DAS - IMSD	1172	55007 - OPEB LIABILITY	72,051	72,051	0	0	0	0
DAS - IMSD	1172	60114 - PROF. SERV.-DATA PROCESS	52,250	0	0	0	0	0
DAS - IMSD	1172	60506 - DP SOFTWARE LEASE/LCN-LT	0	47,500	0	0	0	0
DAS - IMSD	1172	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
DAS - IMSD	1172	80769 - APPLICATIONS CHGS--MAINFRAME	0	(96)	0	0	0	0
DAS - IMSD	1172	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
DAS - IMSD	1172	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	96	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1173	50000 - DIRECT LABOR CHARGED	0	481,394	0	0	0	0
DAS - IMSD	1173	50200 - OFFTIME CHARGED	0	83,159	0	0	0	0
DAS - IMSD	1173	50201 - FRINGE BENEFITS CHARGED	0	549,841	0	0	0	0
DAS - IMSD	1173	50400 - DIRECT LABOR APPLIED	0	(481,394)	0	0	0	0
DAS - IMSD	1173	50401 - OFFTIME APPLIED	0	(83,159)	0	0	0	0
DAS - IMSD	1173	50402 - FRINGE BENEFITS APPLIED	0	(549,841)	0	0	0	0
DAS - IMSD	1173	51006 - SALARIES-WAGES	594,817	590,471	397,094	505,242	507,731	110,637
DAS - IMSD	1173	54000 - SOCIAL SECURITY TAXES	45,504	44,252	30,271	38,506	38,648	8,377
DAS - IMSD	1173	55007 - OPEB LIABILITY	134,714	134,714	134,714	134,714	134,714	0
DAS - IMSD	1173	55010 - COMPENSATED ABSENCES	2,240	7,343	2,240	2,240	2,240	0
DAS - IMSD	1173	55017 - EMPLOYEE HEALTH CARE	0	82,501	0	0	0	0
DAS - IMSD	1173	55018 - EMPLOYEE PENSION	0	51,373	0	0	0	0
DAS - IMSD	1173	55019 - LEGACY HEALTHCARE	0	54,499	0	0	0	0
DAS - IMSD	1173	55020 - LEGACY PENSION	0	96,558	0	0	0	0
DAS - IMSD	1173	55021 - ABATEMENT- LEGACY FRINGE	0	(151,058)	0	0	0	0
DAS - IMSD	1173	55022 - ABATEMENT- ACTIVE FRINGE	0	(133,874)	0	0	0	0
DAS - IMSD	1173	60114 - PROF. SERV.-DATA PROCESS	22,000	99,154	0	0	0	0
DAS - IMSD	1173	60506 - DP SOFTWARE LEASE/LCN-LT	1,347,200	1,264,389	1,590,000	1,300,000	1,300,000	(290,000)
DAS - IMSD	1173	60602 - R/M MACHINERY TOOLS EQ	1,512,000	2,116,125	1,920,000	1,926,059	1,926,059	6,059
DAS - IMSD	1173	60801 - AUTO ALLOWANCE	0	45	0	0	0	0
DAS - IMSD	1173	60805 - CONFERENCE EXPENSES	0	323	0	0	0	0
DAS - IMSD	1173	70803 - DP SUPPLIES	17,000	1,616	0	0	0	0
DAS - IMSD	1173	70817 - PURCHASING CARD PURCHASES	0	(36)	0	0	0	0
DAS - IMSD	1173	72000 - DEPRECIATION-SYSTEM	2,404,424	496,647	496,059	496,059	496,059	0
DAS - IMSD	1173	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	12,102	0	0	0	0
DAS - IMSD	1173	80714 - IT SECURITY	0	2,361	0	0	0	0
DAS - IMSD	1173	80768 - APPLICATIONS CHGS--NETWORK	0	11,373	0	0	0	0
DAS - IMSD	1173	80769 - APPLICATIONS CHGS--MAINFRAME	0	(14)	0	0	0	0
DAS - IMSD	1173	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1173	80788 - PERSONAL COMPUTER CHARGES	0	2,826	0	0	0	0
DAS - IMSD	1173	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(12,102)	0	0	0	0
DAS - IMSD	1173	84614 - AB IT SECURITY	0	(2,361)	0	0	0	0
DAS - IMSD	1173	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,373)	0	0	0	0
DAS - IMSD	1173	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	14	0	0	0	0
DAS - IMSD	1173	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
DAS - IMSD	1173	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,826)	0	0	0	0
DAS - IMSD	1173	85842 - ABATEMENT-DAS SERVICES	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0
DAS - IMSD	1174	50000 - DIRECT LABOR CHARGED	0	416,756	0	0	0	0
DAS - IMSD	1174	50200 - OFFTIME CHARGED	0	71,935	0	0	0	0
DAS - IMSD	1174	50201 - FRINGE BENEFITS CHARGED	0	476,085	0	0	0	0
DAS - IMSD	1174	50400 - DIRECT LABOR APPLIED	0	(416,756)	0	0	0	0
DAS - IMSD	1174	50401 - OFFTIME APPLIED	0	(71,935)	0	0	0	0
DAS - IMSD	1174	50402 - FRINGE BENEFITS APPLIED	0	(476,085)	0	0	0	0
DAS - IMSD	1174	51006 - SALARIES-WAGES	523,202	492,088	616,417	789,261	793,149	176,732
DAS - IMSD	1174	54000 - SOCIAL SECURITY TAXES	40,024	36,838	47,156	60,379	60,675	13,519
DAS - IMSD	1174	55007 - OPEB LIABILITY	15,895	15,895	15,895	15,895	15,895	0
DAS - IMSD	1174	55010 - COMPENSATED ABSENCES	1,120	36,526	1,120	1,120	1,120	0
DAS - IMSD	1174	55017 - EMPLOYEE HEALTH CARE	0	71,200	0	0	0	0
DAS - IMSD	1174	55018 - EMPLOYEE PENSION	0	40,816	0	0	0	0
DAS - IMSD	1174	55019 - LEGACY HEALTHCARE	0	36,333	0	0	0	0
DAS - IMSD	1174	55020 - LEGACY PENSION	0	64,372	0	0	0	0
DAS - IMSD	1174	55021 - ABATEMENT- LEGACY FRINGE	0	(100,705)	0	0	0	0
DAS - IMSD	1174	55022 - ABATEMENT- ACTIVE FRINGE	0	(112,016)	0	0	0	0
DAS - IMSD	1174	60010 - COMPUTER ACCESS INFO SVCS	295,000	335,554	241,000	384,605	384,605	143,605
DAS - IMSD	1174	60110 - INTERPRETER FEES	22,000	12,849	11,000	11,000	11,000	0
DAS - IMSD	1174	60114 - PROF. SERV.-DATA PROCESS	190,386	58,339	190,000	190,000	190,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1174	60304 - TEL AND TEL OUTSIDE VEN	96,900	119,094	11,500	12,490	12,490	990
DAS - IMSD	1174	60506 - DP SOFTWARE LEASE/LCN-LT	106,500	100,951	110,000	72,350	72,350	(37,650)
DAS - IMSD	1174	60602 - R/M MACHINERY TOOLS EQ	264,058	578,090	591,550	602,625	602,625	11,075
DAS - IMSD	1174	60604 - R/M COMPUTER EQUIP	248,000	98,452	100,000	102,400	102,400	2,400
DAS - IMSD	1174	70706 - REPAIR PARTS	0	72	0	0	0	0
DAS - IMSD	1174	70813 - MINOR OFFICE EQUIPMENT	0	58	0	0	0	0
DAS - IMSD	1174	70814 - MINOR DP EQUIPMENT	25,000	0	0	0	0	0
DAS - IMSD	1174	72000 - DEPRECIATION-SYSTEM	134,727	189,410	189,413	189,413	189,413	0
DAS - IMSD	1174	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	14,523	0	0	0	0
DAS - IMSD	1174	80714 - IT SECURITY	0	3,148	0	0	0	0
DAS - IMSD	1174	80768 - APPLICATIONS CHGS--NETWORK	0	15,164	0	0	0	0
DAS - IMSD	1174	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
DAS - IMSD	1174	80788 - PERSONAL COMPUTER CHARGES	0	3,768	0	0	0	0
DAS - IMSD	1174	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,523)	0	0	0	0
DAS - IMSD	1174	84614 - AB IT SECURITY	0	(3,148)	0	0	0	0
DAS - IMSD	1174	84668 - AB APPLICATIONS CHGS--NETWORK	0	(15,164)	0	0	0	0
DAS - IMSD	1174	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
DAS - IMSD	1174	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,768)	0	0	0	0
DAS - IMSD	1174	85842 - ABATEMENT-DAS SERVICES	(93,266)	(93,266)	(9,394)	(9,798)	(9,798)	(404)
DAS - IMSD	1176	50000 - DIRECT LABOR CHARGED	0	593,938	0	0	0	0
DAS - IMSD	1176	50200 - OFFTIME CHARGED	0	102,568	0	0	0	0
DAS - IMSD	1176	50201 - FRINGE BENEFITS CHARGED	0	678,426	0	0	0	0
DAS - IMSD	1176	50400 - DIRECT LABOR APPLIED	0	(593,938)	0	0	0	0
DAS - IMSD	1176	50401 - OFFTIME APPLIED	0	(102,568)	0	0	0	0
DAS - IMSD	1176	50402 - FRINGE BENEFITS APPLIED	0	(678,426)	0	0	0	0
DAS - IMSD	1176	51006 - SALARIES-WAGES	571,901	671,349	674,520	1,175,229	1,073,032	398,512
DAS - IMSD	1176	52000 - OVERTIME	0	4,014	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1176	54000 - SOCIAL SECURITY TAXES	43,749	49,666	51,599	89,905	82,085	30,486
DAS - IMSD	1176	55010 - COMPENSATED ABSENCES	2,240	(1,744)	2,240	2,240	2,240	0
DAS - IMSD	1176	55017 - EMPLOYEE HEALTH CARE	0	129,968	0	0	0	0
DAS - IMSD	1176	55018 - EMPLOYEE PENSION	0	54,139	0	0	0	0
DAS - IMSD	1176	55019 - LEGACY HEALTHCARE	0	81,749	0	0	0	0
DAS - IMSD	1176	55020 - LEGACY PENSION	0	144,837	0	0	0	0
DAS - IMSD	1176	55021 - ABATEMENT- LEGACY FRINGE	0	(226,586)	0	0	0	0
DAS - IMSD	1176	55022 - ABATEMENT- ACTIVE FRINGE	0	(184,107)	0	0	0	0
DAS - IMSD	1176	60028 - MAILING/SHIPPING SERVICES	0	423	1,000	1,000	1,000	0
DAS - IMSD	1176	60114 - PROF. SERV.-DATA PROCESS	624,396	646,825	674,776	196,520	300,104	(374,672)
DAS - IMSD	1176	60304 - TEL AND TEL OUTSIDE VEN	0	0	50,000	41,040	41,040	(8,960)
DAS - IMSD	1176	60506 - DP SOFTWARE LEASE/LCN-LT	40,000	60,426	61,300	69,500	69,500	8,200
DAS - IMSD	1176	60907 - SUNDRY SERVICES	0	13,751	0	0	0	0
DAS - IMSD	1176	70704 - GASOLINE	0	232	0	0	0	0
DAS - IMSD	1176	70813 - MINOR OFFICE EQUIPMENT	0	1,186	0	0	0	0
DAS - IMSD	1176	70814 - MINOR DP EQUIPMENT	47,000	18,615	0	0	0	0
DAS - IMSD	1176	72000 - DEPRECIATION-SYSTEM	199,793	13,185	239,786	239,786	239,786	0
DAS - IMSD	1176	72015 - DEPRECIATION SYSTEM -GRANTS	0	226,654	0	0	0	0
DAS - IMSD	1176	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	87,137	0	0	0	0
DAS - IMSD	1176	80704 - FLEET MGMT SERVICES	4,002	0	0	0	0	0
DAS - IMSD	1176	80714 - IT SECURITY	0	18,885	0	0	0	0
DAS - IMSD	1176	80744 - R/M OFFICE EQUIPMENT CHARGES	0	630	0	0	0	0
DAS - IMSD	1176	80768 - APPLICATIONS CHGS--NETWORK	0	90,983	0	0	0	0
DAS - IMSD	1176	80776 - TELEPHONE ALLOCATION	0	7,157	0	0	0	0
DAS - IMSD	1176	80782 - FLEET MAINT SPACE RENTAL	0	0	0	31,015	31,015	31,015
DAS - IMSD	1176	80788 - PERSONAL COMPUTER CHARGES	0	22,609	0	0	0	0
DAS - IMSD	1176	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(87,137)	0	0	0	0
DAS - IMSD	1176	84614 - AB IT SECURITY	0	(18,885)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1176	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(630)	0	0	0	0
DAS - IMSD	1176	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(90,983)	0	0	0	0
DAS - IMSD	1176	84676 - AB TELEPHONE ALLOCATION	0	(7,157)	0	0	0	0
DAS - IMSD	1176	84688 - AB PERSONAL COMPUTER CHARGES	0	(22,609)	0	0	0	0
DAS - IMSD	1176	85842 - ABATEMENT-DAS SERVICES	(527,876)	(554,034)	(871,605)	(734,349)	(734,349)	137,256
DAS - IMSD	1178	50000 - DIRECT LABOR CHARGED	0	251,692	0	0	0	0
DAS - IMSD	1178	50200 - OFFTIME CHARGED	0	43,529	0	0	0	0
DAS - IMSD	1178	50201 - FRINGE BENEFITS CHARGED	0	287,414	0	0	0	0
DAS - IMSD	1178	50400 - DIRECT LABOR APPLIED	0	(251,692)	0	0	0	0
DAS - IMSD	1178	50401 - OFFTIME APPLIED	0	(43,529)	0	0	0	0
DAS - IMSD	1178	50402 - FRINGE BENEFITS APPLIED	0	(287,414)	0	0	0	0
DAS - IMSD	1178	51006 - SALARIES-WAGES	306,861	300,418	245,518	355,475	357,228	111,710
DAS - IMSD	1178	52000 - OVERTIME	0	19,613	0	0	0	0
DAS - IMSD	1178	54000 - SOCIAL SECURITY TAXES	23,474	24,132	18,782	27,173	27,262	8,480
DAS - IMSD	1178	55010 - COMPENSATED ABSENCES	0	3,493	0	0	0	0
DAS - IMSD	1178	55017 - EMPLOYEE HEALTH CARE	0	40,686	0	0	0	0
DAS - IMSD	1178	55018 - EMPLOYEE PENSION	0	26,596	0	0	0	0
DAS - IMSD	1178	55019 - LEGACY HEALTHCARE	0	27,250	0	0	0	0
DAS - IMSD	1178	55020 - LEGACY PENSION	0	48,279	0	0	0	0
DAS - IMSD	1178	55021 - ABATEMENT- LEGACY FRINGE	0	(75,529)	0	0	0	0
DAS - IMSD	1178	55022 - ABATEMENT- ACTIVE FRINGE	0	(67,282)	0	0	0	0
DAS - IMSD	1178	60010 - COMPUTER ACCESS INFO SVCS	251,970	278,584	343,000	340,000	340,000	(3,000)
DAS - IMSD	1178	60021 - MEMBERSHIP DUES	1,300	0	0	0	0	0
DAS - IMSD	1178	60114 - PROF. SERV.-DATA PROCESS	0	15,640	0	169,320	169,320	169,320
DAS - IMSD	1178	60506 - DP SOFTWARE LEASE/LCN-LT	294,000	314,837	373,500	413,834	413,834	40,334
DAS - IMSD	1178	60604 - R/M COMPUTER EQUIP	0	614	0	0	0	0
DAS - IMSD	1178	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,984	0	0	0	0
DAS - IMSD	1178	60805 - CONFERENCE EXPENSES	0	1,322	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1178	60806 - MEETINGS OTHER AUTH TRAVL	0	(201)	0	0	0	0
DAS - IMSD	1178	72000 - DEPRECIATION-SYSTEM	305,692	0	0	0	0	0
DAS - IMSD	1178	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	12,102	0	0	0	0
DAS - IMSD	1178	80714 - IT SECURITY	0	1,049	0	0	0	0
DAS - IMSD	1178	80749 - HOC GRAPHICS	45	0	0	0	0	0
DAS - IMSD	1178	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
DAS - IMSD	1178	80769 - APPLICATIONS CHGS--MAINFRAME	0	(82)	0	0	0	0
DAS - IMSD	1178	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DAS - IMSD	1178	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
DAS - IMSD	1178	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(12,102)	0	0	0	0
DAS - IMSD	1178	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
DAS - IMSD	1178	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
DAS - IMSD	1178	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	82	0	0	0	0
DAS - IMSD	1178	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
DAS - IMSD	1178	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
DAS - IMSD	1178	85842 - ABATEMENT-DAS SERVICES	0	0	0	(113,033)	(113,033)	(113,033)
DAS - IMSD	1181	51006 - SALARIES-WAGES	0	0	0	0	406,884	406,884
DAS - IMSD	1181	54000 - SOCIAL SECURITY TAXES	0	0	0	0	31,127	31,127
DAS - IMSD	1181	55017 - EMPLOYEE HEALTH CARE	0	0	0	0	78,143	78,143
DAS - IMSD	1181	55018 - EMPLOYEE PENSION	0	0	0	0	21,007	21,007
DAS - IMSD	1181	55019 - LEGACY HEALTHCARE	0	0	0	0	63,036	63,036
DAS - IMSD	1181	55020 - LEGACY PENSION	0	0	0	0	4,003	4,003
DAS - IMSD	1181	60021 - MEMBERSHIP DUES	0	0	0	0	250	250
DAS - IMSD	1181	60115 - PROF. SERV-RECURRING OPER	0	0	0	0	201,034	201,034
DAS - IMSD	1181	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	0	880	880
DAS - IMSD	1181	60404 - PRINTING AND STATIONERY	0	0	0	0	200	200
DAS - IMSD	1181	60801 - AUTO ALLOWANCE	0	0	0	0	200	200

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1181	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	0	6,000	6,000
DAS - IMSD	1181	70801 - OFFICE SUPPLIES	0	0	0	0	500	500
DAS - IMSD	1181	80779 - CENTRL SERVCE ALLOCATION	0	0	0	0	288,274	288,274
DAS - IMSD	1182	51006 - SALARIES-WAGES	0	0	0	0	110,671	110,671
DAS - IMSD	1182	54000 - SOCIAL SECURITY TAXES	0	0	0	0	8,465	8,465
DAS - IMSD	1187	51006 - SALARIES-WAGES	0	0	1,601,204	1,495,592	1,443,910	(157,294)
DAS - IMSD	1187	54000 - SOCIAL SECURITY TAXES	0	0	122,497	114,415	110,458	(12,039)
DAS - IMSD	1187	55007 - OPEB LIABILITY	0	0	97,485	97,485	97,485	0
DAS - IMSD	1187	55010 - COMPENSATED ABSENCES	0	0	7,000	7,000	7,000	0
DAS - IMSD	1187	60114 - PROF. SERV.-DATA PROCESS	0	0	7,000	10,000	10,000	3,000
DAS - IMSD	1187	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	126,000	131,342	131,342	5,342
DAS - IMSD	1187	72000 - DEPRECIATION-SYSTEM	0	0	1,100,011	1,100,011	1,100,011	0
DAS - IMSD	1187	80704 - FLEET MGMT SERVICES	0	0	12,614	0	0	(12,614)
DAS - IMSD	1188	51006 - SALARIES-WAGES	0	0	394,167	541,558	544,229	150,062
DAS - IMSD	1188	54000 - SOCIAL SECURITY TAXES	0	0	30,154	41,430	41,636	11,482
DAS - IMSD	1188	55007 - OPEB LIABILITY	0	0	72,051	72,051	72,051	0
DAS - IMSD	1188	85842 - ABATEMENT-DAS SERVICES	0	0	(402,358)	(636,049)	(636,049)	(233,691)
DAS - IMSD	1189	51006 - SALARIES-WAGES	0	0	549,030	533,455	536,085	(12,945)
DAS - IMSD	1189	54000 - SOCIAL SECURITY TAXES	0	0	42,001	40,811	41,012	(989)
DAS - IMSD	1189	85842 - ABATEMENT-DAS SERVICES	0	0	(620,135)	(627,352)	(627,352)	(7,217)
DAS - IMSD	1190	51006 - SALARIES-WAGES	0	0	403,890	424,225	923,799	519,909
DAS - IMSD	1190	54000 - SOCIAL SECURITY TAXES	0	0	30,898	32,453	70,669	39,771
<b>TOTAL DAS - IMSD</b>			<b>14,900,233</b>	<b>14,126,522</b>	<b>14,528,518</b>	<b>15,018,405</b>	<b>16,742,135</b>	<b>2,213,617</b>
DAS - RISK MANAGEMENT	1101	50000 - DIRECT LABOR CHARGED	0	407,887	0	0	0	0
DAS - RISK MANAGEMENT	1101	50200 - OFFTIME CHARGED	0	70,372	0	0	0	0
DAS - RISK MANAGEMENT	1101	50201 - FRINGE BENEFITS CHARGED	0	465,995	0	0	0	0
DAS - RISK MANAGEMENT	1101	50400 - DIRECT LABOR APPLIED	0	(407,887)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - RISK MANAGEMENT	1101	50401 - OFFTIME APPLIED	0	(70,372)	0	0	0	0
DAS - RISK MANAGEMENT	1101	50402 - FRINGE BENEFITS APPLIED	0	(465,995)	0	0	0	0
DAS - RISK MANAGEMENT	1101	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DAS - RISK MANAGEMENT	1101	51006 - SALARIES-WAGES	518,672	477,978	546,508	621,270	624,334	77,826
DAS - RISK MANAGEMENT	1101	54000 - SOCIAL SECURITY TAXES	39,678	35,281	41,808	47,527	47,762	5,954
DAS - RISK MANAGEMENT	1101	55010 - COMPENSATED ABSENCES	0	22,718	0	0	0	0
DAS - RISK MANAGEMENT	1101	55017 - EMPLOYEE HEALTH CARE	0	90,977	0	0	0	0
DAS - RISK MANAGEMENT	1101	55018 - EMPLOYEE PENSION	0	42,421	0	0	0	0
DAS - RISK MANAGEMENT	1101	55019 - LEGACY HEALTHCARE	0	44,037	0	0	0	0
DAS - RISK MANAGEMENT	1101	55020 - LEGACY PENSION	0	78,022	0	0	0	0
DAS - RISK MANAGEMENT	1101	55021 - ABATEMENT- LEGACY FRINGE	0	(122,059)	0	0	0	0
DAS - RISK MANAGEMENT	1101	55022 - ABATEMENT- ACTIVE FRINGE	0	(133,399)	0	0	0	0
DAS - RISK MANAGEMENT	1101	60021 - MEMBERSHIP DUES	2,500	870	2,500	2,500	2,500	0
DAS - RISK MANAGEMENT	1101	60027 - POSTAGE	500	3	500	500	500	0
DAS - RISK MANAGEMENT	1101	60028 - MAILING/SHIPPING SERVICES	115	0	115	115	115	0
DAS - RISK MANAGEMENT	1101	60115 - PROF. SERV-RECURRING OPER	255,799	112,050	245,571	240,658	240,658	(4,913)
DAS - RISK MANAGEMENT	1101	60304 - TEL AND TEL OUTSIDE VEN	4,000	4,073	4,000	4,000	4,000	0
DAS - RISK MANAGEMENT	1101	60314 - RECORDS CENTER CHARGES	2,600	2,784	2,600	2,600	2,600	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - RISK MANAGEMENT	1101	60801 - AUTO ALLOWANCE	750	221	750	750	750	0
DAS - RISK MANAGEMENT	1101	60803 - EDUCATION/SEMINAR PAYM'TS	0	6,455	0	0	0	0
DAS - RISK MANAGEMENT	1101	60805 - CONFERENCE EXPENSES	6,000	0	6,000	6,000	6,000	0
DAS - RISK MANAGEMENT	1101	60806 - MEETINGS OTHER AUTH TRAVL	1,700	(1,316)	1,700	1,700	1,700	0
DAS - RISK MANAGEMENT	1101	70801 - OFFICE SUPPLIES	1,000	87	1,000	1,000	1,000	0
DAS - RISK MANAGEMENT	1101	70802 - COMPUTER SOFTWARE	0	60	0	0	0	0
DAS - RISK MANAGEMENT	1101	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
DAS - RISK MANAGEMENT	1101	70813 - MINOR OFFICE EQUIPMENT	0	15	0	0	0	0
DAS - RISK MANAGEMENT	1101	70817 - PURCHASING CARD PURCHASES	0	2,037	0	0	0	0
DAS - RISK MANAGEMENT	1101	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
DAS - RISK MANAGEMENT	1101	80714 - IT SECURITY	0	1,574	0	0	0	0
DAS - RISK MANAGEMENT	1101	80749 - HOC GRAPHICS	40	0	0	0	0	0
DAS - RISK MANAGEMENT	1101	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
DAS - RISK MANAGEMENT	1101	80775 - BLDG SPACE RENTAL ALLOC	0	48,465	0	0	0	0
DAS - RISK MANAGEMENT	1101	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DAS - RISK MANAGEMENT	1101	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
DAS - RISK MANAGEMENT	1101	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - RISK MANAGEMENT	1101	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,582)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84675 - AB BLDG SPACE RENTAL ALLOC	0	(48,465)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0
DAS - RISK MANAGEMENT	1101	85819 - Abatement-Risk Management	0	0	0	(66,743)	(66,743)	(66,743)
DAS - RISK MANAGEMENT	1103	72233 - AUTO-PROP-COLLISION	294,648	254,143	271,415	414,395	414,395	142,980
DAS - RISK MANAGEMENT	1103	72235 - AIRPORT LIABILITY	183,238	164,864	189,019	228,564	228,564	39,545
DAS - RISK MANAGEMENT	1103	72236 - PUBLIC ENTITY LIABILITY INSUR	2,840,582	3,370,727	2,953,644	2,953,644	2,953,644	0
DAS - RISK MANAGEMENT	1103	72251 - PROPERTY-REAL & PERSONAL	2,360,000	2,120,211	2,463,875	2,741,724	2,741,724	277,849
DAS - RISK MANAGEMENT	1103	72253 - CYBER INSURANCE	312,500	201,323	270,248	232,549	232,549	(37,699)
DAS - RISK MANAGEMENT	1103	72254 - BONDS	2,630	470	2,630	2,630	2,630	0
DAS - RISK MANAGEMENT	1103	72255 - CRIME	54,339	51,443	54,764	58,538	58,038	3,274
DAS - RISK MANAGEMENT	1103	72259 - FINE ARTS	73,411	68,789	75,118	73,947	73,947	(1,171)
DAS - RISK MANAGEMENT	1103	72262 - ENERGY SYSTEMS	95,000	94,479	112,337	116,861	116,861	4,524
DAS - RISK MANAGEMENT	1103	72263 - BUILDERS RISK	10,000	6,374	0	0	0	0
DAS - RISK MANAGEMENT	1105	60115 - PROF. SERV-RECURRING OPER	296,891	325,109	296,891	296,891	296,891	0
DAS - RISK MANAGEMENT	1105	72201 - WC- CLAIMS	3,656,425	3,607,020	3,656,425	3,656,425	3,656,425	0
DAS - RISK MANAGEMENT	1105	72203 - WC-CLAIM EXP	14,000	5,440	14,000	14,000	14,000	0
<b>TOTAL DAS - RISK MANAGEMENT</b>			<b>11,027,518</b>	<b>10,933,456</b>	<b>11,213,918</b>	<b>11,652,545</b>	<b>11,655,344</b>	<b>441,426</b>

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
STRATEGY, BUDGET, AND PERFORMANCE	0917	80790 - ARPA ALLOCATION	0	90,351	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50000 - DIRECT LABOR CHARGED	0	577,496	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50200 - OFFTIME CHARGED	0	99,758	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50201 - FRINGE BENEFITS CHARGED	0	659,608	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50400 - DIRECT LABOR APPLIED	0	(577,496)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50401 - OFFTIME APPLIED	0	(99,758)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50402 - FRINGE BENEFITS APPLIED	0	(659,608)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	51006 - SALARIES-WAGES	675,323	689,323	810,867	836,256	856,568	45,701
STRATEGY, BUDGET, AND PERFORMANCE	1115	54000 - SOCIAL SECURITY TAXES	51,661	50,202	61,950	63,669	64,702	2,752
STRATEGY, BUDGET, AND PERFORMANCE	1115	55017 - EMPLOYEE HEALTH CARE	0	111,885	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	55018 - EMPLOYEE PENSION	0	62,120	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	55022 - ABATEMENT- ACTIVE FRINGE	0	(174,005)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60017 - ADVERTISING	0	466	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60021 - MEMBERSHIP DUES	678	118	678	678	678	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60027 - POSTAGE	0	1	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60115 - PROF. SERV-RECURRING OPER	101,800	0	16,608	16,608	16,608	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60304 - TEL AND TEL OUTSIDE VEN	1,700	4,401	3,614	3,614	3,614	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60314 - RECORDS CENTER CHARGES	1,500	62,819	1,500	1,500	1,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
STRATEGY, BUDGET, AND PERFORMANCE	1115	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	25	2,000	2,000	2,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60806 - MEETINGS OTHER AUTH TRAVL	0	1,750	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70801 - OFFICE SUPPLIES	500	1,168	500	500	500	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70813 - MINOR OFFICE EQUIPMENT	0	73	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	20,574	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80714 - IT SECURITY	0	3,148	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80719 - RISK MANAGEMENT SERVICES	0	1,650	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	14,500	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80744 - R/M OFFICE EQUIPMENT CHARGES	0	138	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80749 - HOC GRAPHICS	1,914	65	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80768 - APPLICATIONS CHGS--NETWORK	0	15,164	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80769 - APPLICATIONS CHGS--MAINFRAME	0	(69)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80774 - WORKER COMP-MED & WC PAY	0	2,037	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80776 - TELEPHONE ALLOCATION	0	9,713	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80777 - INSURANCE SERVICES	0	1,623	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80781 - CH COMPLEX SPACE RENTAL	0	597,670	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80788 - PERSONAL COMPUTER CHARGES	0	3,768	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
STRATEGY, BUDGET, AND PERFORMANCE	1115	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(18,025)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84614 - AB IT SECURITY	0	(3,870)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84619 - AB RISK MANAGEMENT SERVICES	0	(1,650)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(14,500)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(74)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(19,474)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(5,291)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84674 - AB WORKER COMP-MED & WC PAY	0	(2,037)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84676 - AB TELEPHONE ALLOCATION	0	(8,777)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84677 - AB INSURANCE SERVICES	0	(1,623)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84681 - AB CH COMPLEX SPACE RENTAL	0	(597,670)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,271)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50000 - DIRECT LABOR CHARGED	0	656,927	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50200 - OFFTIME CHARGED	0	112,933	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50201 - FRINGE BENEFITS CHARGED	0	751,031	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(42,244)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50400 - DIRECT LABOR APPLIED	0	(656,927)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50401 - OFFTIME APPLIED	0	(112,933)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
STRATEGY, BUDGET, AND PERFORMANCE	1116	50402 - FRINGE BENEFITS APPLIED	0	(751,031)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50405 - FRINGE BENEFIT APPLIED OFFSET	0	42,244	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	51002 - DIRECT LABOR TRANSFER IN	0	16,154	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	51006 - SALARIES-WAGES	862,264	765,993	889,836	840,126	995,673	105,837
STRATEGY, BUDGET, AND PERFORMANCE	1116	52000 - OVERTIME	0	7,820	21,103	0	0	(21,103)
STRATEGY, BUDGET, AND PERFORMANCE	1116	52001 - OVERTIME ADJUSTMENT	0	356	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	54000 - SOCIAL SECURITY TAXES	65,964	56,288	69,686	64,268	76,168	6,482
STRATEGY, BUDGET, AND PERFORMANCE	1116	54001 - ADJ-SOCIAL SEC TAXES	0	1,234	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	55017 - EMPLOYEE HEALTH CARE	0	126,577	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	55018 - EMPLOYEE PENSION	0	68,568	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	55022 - ABATEMENT- ACTIVE FRINGE	0	(195,145)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	55025 - FRINGE BENEFIT TRF-IND IN	0	1,911	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60021 - MEMBERSHIP DUES	1,000	2,058	1,000	1,000	1,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60115 - PROF. SERV-RECURRING OPER	100,000	0	112,277	85,249	85,249	(27,028)
STRATEGY, BUDGET, AND PERFORMANCE	1116	60116 - PROF. SERV.-NONRECUR OPER	33,632	45,242	15,423	15,423	15,423	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60201 - TRAVELERS AID VOLUNTEER EXPENS	0	450	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60304 - TEL AND TEL OUTSIDE VEN	1,500	3,598	1,500	1,500	1,500	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,848	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
STRATEGY, BUDGET, AND PERFORMANCE	1116	60806 - MEETINGS OTHER AUTH TRAVL	12,000	894	12,000	12,000	12,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60907 - SUNDRY SERVICES	2,000	755	2,000	2,000	52,000	50,000
STRATEGY, BUDGET, AND PERFORMANCE	1116	70801 - OFFICE SUPPLIES	1,800	265	1,800	1,800	1,800	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70802 - COMPUTER SOFTWARE	4,000	6,741	4,000	4,000	4,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70804 - BOOKS PERIODICALS FILMS	0	77	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70813 - MINOR OFFICE EQUIPMENT	0	16,130	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	75606 - COMPUTER EQUIPMENT-NEW >\$500	6,000	2,795	6,000	6,000	6,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	80719 - RISK MANAGEMENT SERVICES	0	495	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	80774 - WORKER COMP-MED & WC PAY	0	611	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	80777 - INSURANCE SERVICES	0	487	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	80781 - CH COMPLEX SPACE RENTAL	0	61,580	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	80799 - OTHER COUNTY SERVICES	0	450	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	84619 - AB RISK MANAGEMENT SERVICES	0	(495)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	84674 - AB WORKER COMP-MED & WC PAY	0	(611)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	84677 - AB INSURANCE SERVICES	0	(487)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	84681 - AB CH COMPLEX SPACE RENTAL	0	(61,580)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	85890 - ABATEMENT ARPA ADMINISTRATION	0	(90,351)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50000 - DIRECT LABOR CHARGED	0	57,515	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
STRATEGY, BUDGET, AND PERFORMANCE	1118	50200 - OFFTIME CHARGED	0	9,858	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50201 - FRINGE BENEFITS CHARGED	0	65,792	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50400 - DIRECT LABOR APPLIED	0	(57,515)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50401 - OFFTIME APPLIED	0	(9,858)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50402 - FRINGE BENEFITS APPLIED	0	(65,792)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	51006 - SALARIES-WAGES	105,457	69,763	181,103	191,566	192,511	11,408
STRATEGY, BUDGET, AND PERFORMANCE	1118	54000 - SOCIAL SECURITY TAXES	8,067	4,698	13,855	14,654	14,726	871
STRATEGY, BUDGET, AND PERFORMANCE	1118	55017 - EMPLOYEE HEALTH CARE	0	9,041	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	55018 - EMPLOYEE PENSION	0	6,083	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	55022 - ABATEMENT- ACTIVE FRINGE	0	(15,125)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60115 - PROF. SERV-RECURRING OPER	75,000	0	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	0	400,000	400,000
STRATEGY, BUDGET, AND PERFORMANCE	1118	60604 - R/M COMPUTER EQUIP	0	65	0	0	0	0
<b>TOTAL STRATEGY, BUDGET, AND PERFORMANC</b>			<b>2,115,860</b>	<b>1,809,647</b>	<b>2,229,400</b>	<b>2,164,511</b>	<b>2,804,320</b>	<b>574,920</b>
CAPITAL PROJECTS	1200	60017 - ADVERTISING	3,050	1,474	17,800	14,850	14,850	(2,950)
CAPITAL PROJECTS	1200	60023 - CONTRACT PERS SERV-SHORT	0	87	0	0	0	0
CAPITAL PROJECTS	1200	60027 - POSTAGE	1,050	413	5,250	2,650	2,650	(2,600)
CAPITAL PROJECTS	1200	60100 - CONSULTANT FEES-ADM MANAG	0	0	0	1,072,500	1,072,500	1,072,500
CAPITAL PROJECTS	1200	60113 - PROF. SERV-CAP/MAJOR MTCE	1,411,204	733,566	1,780,500	1,964,650	1,940,550	160,050
CAPITAL PROJECTS	1200	60907 - SUNDRY SERVICES	238,801	0	0	0	0	0
CAPITAL PROJECTS	1200	70808 - PHOTO,PRTG,REPRO & BINDG	1,900	340	6,050	5,450	5,450	(600)
CAPITAL PROJECTS	1200	75500 - LAND (CAPITAL)	232,000	41,251	0	470,000	470,000	470,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1200	75503 - UTILITY RELOCATION-(CAP)	0	0	835,100	0	0	(835,100)
CAPITAL PROJECTS	1200	75504 - RDWAY PLAN & CONSTR-(CAP)	8,773,590	4,917,832	4,660,000	7,068,860	6,692,960	2,032,960
CAPITAL PROJECTS	1200	75701 - OTH CAPITAL OUTLAY-(EXP)	0	39,474	0	0	0	0
CAPITAL PROJECTS	1200	75702 - OTH CAPITAL OUTLAY-(CAP)	15,159,938	0	0	0	0	0
CAPITAL PROJECTS	1200	80706 - PRO SERV DIV SERVICES	916,897	1,698,420	2,639,900	2,133,513	2,183,513	(456,387)
CAPITAL PROJECTS	1200	80754 - HIGHWAY SERVICES	0	0	0	250,000	0	0
CAPITAL PROJECTS	1200	80780 - INTEREST ALLOCATION	0	51,276	0	0	0	0
CAPITAL PROJECTS	1250	60017 - ADVERTISING	684	1,945	4,150	0	0	(4,150)
CAPITAL PROJECTS	1250	60023 - CONTRACT PERS SERV-SHORT	4,841	780	143,414	98,320	9,800	(133,614)
CAPITAL PROJECTS	1250	60027 - POSTAGE	684	0	4,150	0	0	(4,150)
CAPITAL PROJECTS	1250	60100 - CONSULTANT FEES-ADM MANAG	20,000,000	24,525	45,000	0	0	(45,000)
CAPITAL PROJECTS	1250	60113 - PROF. SERV-CAP/MAJOR MTCE	4,841	3,284,728	143,414	348,320	259,800	116,386
CAPITAL PROJECTS	1250	70808 - PHOTO,PRTG,REPRO & BINDG	684	165	4,150	0	0	(4,150)
CAPITAL PROJECTS	1250	75403 - OTHER BLDG IMPR'MT-(CAP)	0	415,009	0	500,000	500,000	500,000
CAPITAL PROJECTS	1250	75504 - RDWAY PLAN & CONSTR-(CAP)	0	7,441,274	0	0	0	0
CAPITAL PROJECTS	1250	75601 - MACH & EQUIP-NEW>\$2500	0	0	18,000,000	0	0	(18,000,000)
CAPITAL PROJECTS	1250	75603 - VEHICLES-REPLACEMENT	31,800,000	34,616,205	0	21,000,000	21,000,000	21,000,000
CAPITAL PROJECTS	1250	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	4,006,812	0	0	0	0
CAPITAL PROJECTS	1250	75702 - OTH CAPITAL OUTLAY-(CAP)	7,708,130	2,857,455	1,740,782	4,814,620	984,900	(755,882)
CAPITAL PROJECTS	1250	80706 - PRO SERV DIV SERVICES	87,120	307,779	213,523	1,904,620	147,590	(65,933)
CAPITAL PROJECTS	1250	80780 - INTEREST ALLOCATION	0	129,292	0	0	0	0
CAPITAL PROJECTS	1275	60023 - CONTRACT PERS SERV-SHORT	0	0	0	493,540	0	0
CAPITAL PROJECTS	1275	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	493,540	0	0
CAPITAL PROJECTS	1275	75601 - MACH & EQUIP-NEW>\$2500	0	0	7,201,365	0	0	(7,201,365)
CAPITAL PROJECTS	1275	75603 - VEHICLES-REPLACEMENT	0	0	0	12,876,000	12,876,000	12,876,000
CAPITAL PROJECTS	1275	80706 - PRO SERV DIV SERVICES	0	0	0	277,280	0	0
CAPITAL PROJECTS	1300	60017 - ADVERTISING	1,912	0	0	0	0	0
CAPITAL PROJECTS	1300	60023 - CONTRACT PERS SERV-SHORT	80,791	176	1,737,040	671,850	671,850	(1,065,190)
CAPITAL PROJECTS	1300	60027 - POSTAGE	1,912	0	0	0	0	0
CAPITAL PROJECTS	1300	60113 - PROF. SERV-CAP/MAJOR MTCE	80,791	642,061	1,737,040	671,850	671,850	(1,065,190)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1300	70808 - PHOTO,PRTG,REPRO & BINDG	1,912	0	0	0	0	0
CAPITAL PROJECTS	1300	75403 - OTHER BLDG IMPR'MT-(CAP)	819,200	2,389,383	0	0	0	0
CAPITAL PROJECTS	1300	75501 - LAND IMPROVEMENTS-(CAP)	2,102,273	4,853,242	0	0	0	0
CAPITAL PROJECTS	1300	75502 - MAJOR MAINT LAND IMP-(EXP)	4,765,565	0	0	0	0	0
CAPITAL PROJECTS	1300	75600 - MACH & EQUIP-REPL>\$2500	0	1,474,056	0	0	0	0
CAPITAL PROJECTS	1300	75603 - VEHICLES-REPLACEMENT	3,638,250	0	0	0	0	0
CAPITAL PROJECTS	1300	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	6,331,620	0	0	(6,331,620)
CAPITAL PROJECTS	1300	75702 - OTH CAPITAL OUTLAY-(CAP)	0	26,876	0	9,870,780	9,870,780	9,870,780
CAPITAL PROJECTS	1300	80706 - PRO SERV DIV SERVICES	1,453,898	900,470	1,485,120	1,718,630	1,718,630	233,510
CAPITAL PROJECTS	1375	60017 - ADVERTISING	0	24	898	0	0	(898)
CAPITAL PROJECTS	1375	60023 - CONTRACT PERS SERV-SHORT	0	523	5,620	67,790	1,800	(3,820)
CAPITAL PROJECTS	1375	60027 - POSTAGE	0	0	898	0	0	(898)
CAPITAL PROJECTS	1375	60113 - PROF. SERV-CAP/MAJOR MTCE	0	208,884	5,620	67,790	1,800	(3,820)
CAPITAL PROJECTS	1375	70808 - PHOTO,PRTG,REPRO & BINDG	0	381	898	0	0	(898)
CAPITAL PROJECTS	1375	75701 - OTH CAPITAL OUTLAY-(EXP)	0	67,196	144,513	0	0	(144,513)
CAPITAL PROJECTS	1375	75702 - OTH CAPITAL OUTLAY-(CAP)	1,124,488	611,449	926,208	1,166,840	1,166,840	240,632
CAPITAL PROJECTS	1375	80706 - PRO SERV DIV SERVICES	0	140,905	101,039	53,590	24,480	(76,559)
CAPITAL PROJECTS	1375	80780 - INTEREST ALLOCATION	0	2,608	0	0	0	0
CAPITAL PROJECTS	1400	60017 - ADVERTISING	0	2,003	36,642	0	0	(36,642)
CAPITAL PROJECTS	1400	60023 - CONTRACT PERS SERV-SHORT	0	1,529	177,229	6,574,250	181,880	4,651
CAPITAL PROJECTS	1400	60024 - CONTRACT PERS SERV-LONG	0	761	0	0	0	0
CAPITAL PROJECTS	1400	60027 - POSTAGE	0	0	36,642	0	0	(36,642)
CAPITAL PROJECTS	1400	60113 - PROF. SERV-CAP/MAJOR MTCE	50,000	1,155,071	176,569	3,574,250	181,880	5,311
CAPITAL PROJECTS	1400	60404 - PRINTING AND STATIONERY	0	749	0	0	0	0
CAPITAL PROJECTS	1400	70808 - PHOTO,PRTG,REPRO & BINDG	0	572	36,642	0	0	(36,642)
CAPITAL PROJECTS	1400	70814 - MINOR DP EQUIPMENT	0	24,381	0	0	0	0
CAPITAL PROJECTS	1400	75400 - BLDG/STRUCTURES NEW-(CAP)	0	363,850	0	0	0	0
CAPITAL PROJECTS	1400	75403 - OTHER BLDG IMPR'MT-(CAP)	0	25,319	0	0	0	0
CAPITAL PROJECTS	1400	75501 - LAND IMPROVEMENTS-(CAP)	0	234,305	0	0	0	0
CAPITAL PROJECTS	1400	75503 - UTILITY RELOCATION-(CAP)	0	0	1,426,140	0	0	(1,426,140)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1400	75504 - RDWAY PLAN & CONSTR-(CAP)	0	1,185,876	0	0	0	0
CAPITAL PROJECTS	1400	75701 - OTH CAPITAL OUTLAY-(EXP)	0	2,580,637	3,818,040	0	400,000	(3,418,040)
CAPITAL PROJECTS	1400	75702 - OTH CAPITAL OUTLAY-(CAP)	13,331,850	3,355,028	9,581,989	27,267,065	17,444,256	7,862,267
CAPITAL PROJECTS	1400	80706 - PRO SERV DIV SERVICES	793,883	886,898	2,188,926	5,818,950	533,470	(1,655,456)
CAPITAL PROJECTS	1400	80780 - INTEREST ALLOCATION	0	41,167	0	0	0	0
CAPITAL PROJECTS	1451	75400 - BLDG/STRUCTURES NEW-(CAP)	0	0	762,181	0	0	(762,181)
CAPITAL PROJECTS	1451	75403 - OTHER BLDG IMPR'MT-(CAP)	0	92,863	0	0	0	0
CAPITAL PROJECTS	1451	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	757,852	0	0
CAPITAL PROJECTS	1454	60023 - CONTRACT PERS SERV-SHORT	0	0	0	63,890	0	0
CAPITAL PROJECTS	1454	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	63,890	0	0
CAPITAL PROJECTS	1454	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	150,000	0	0	(150,000)
CAPITAL PROJECTS	1454	80706 - PRO SERV DIV SERVICES	0	0	0	25,810	0	0
CAPITAL PROJECTS	1455	60023 - CONTRACT PERS SERV-SHORT	0	0	0	10,120	10,120	10,120
CAPITAL PROJECTS	1455	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	10,120	10,120	10,120
CAPITAL PROJECTS	1455	80706 - PRO SERV DIV SERVICES	0	0	0	2,540	2,540	2,540
CAPITAL PROJECTS	1510	60023 - CONTRACT PERS SERV-SHORT	0	0	0	574,620	28,280	28,280
CAPITAL PROJECTS	1510	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	574,620	28,280	28,280
CAPITAL PROJECTS	1510	75702 - OTH CAPITAL OUTLAY-(CAP)	0	21,124	0	13,010,990	4,032,460	4,032,460
CAPITAL PROJECTS	1510	80706 - PRO SERV DIV SERVICES	0	1,780	0	1,116,200	380,390	380,390
CAPITAL PROJECTS	1550	60023 - CONTRACT PERS SERV-SHORT	0	166	0	0	0	0
CAPITAL PROJECTS	1550	60113 - PROF. SERV-CAP/MAJOR MTCE	0	22,352	0	0	0	0
CAPITAL PROJECTS	1550	75702 - OTH CAPITAL OUTLAY-(CAP)	0	1,033,053	0	0	0	0
CAPITAL PROJECTS	1550	80706 - PRO SERV DIV SERVICES	0	86,900	0	0	0	0
CAPITAL PROJECTS	1550	80780 - INTEREST ALLOCATION	0	6,893	0	0	0	0
CAPITAL PROJECTS	1575	60017 - ADVERTISING	1,000	328	0	0	0	0
CAPITAL PROJECTS	1575	60023 - CONTRACT PERS SERV-SHORT	0	403	36,500	1,463,960	713,978	677,478
CAPITAL PROJECTS	1575	60027 - POSTAGE	1,000	0	0	0	0	0
CAPITAL PROJECTS	1575	60113 - PROF. SERV-CAP/MAJOR MTCE	4,000	43,889	36,500	1,463,960	707,000	670,500
CAPITAL PROJECTS	1575	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	60	0	0	0	0
CAPITAL PROJECTS	1575	75400 - BLDG/STRUCTURES NEW-(CAP)	0	5,096	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1575	75403 - OTHER BLDG IMPR'MT-(CAP)	0	485	0	0	0	0
CAPITAL PROJECTS	1575	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	1,424,500	0	0	(1,424,500)
CAPITAL PROJECTS	1575	75702 - OTH CAPITAL OUTLAY-(CAP)	1,242,000	906,214	0	13,755,828	11,006,238	11,006,238
CAPITAL PROJECTS	1575	80706 - PRO SERV DIV SERVICES	103,320	135,267	150,450	796,890	47,022	(103,428)
CAPITAL PROJECTS	1575	80780 - INTEREST ALLOCATION	0	6,777	0	0	0	0
CAPITAL PROJECTS	1600	75400 - BLDG/STRUCTURES NEW-(CAP)	0	6,220,139	0	0	0	0
CAPITAL PROJECTS	1625	60017 - ADVERTISING	0	75	11,672	0	0	(11,672)
CAPITAL PROJECTS	1625	60023 - CONTRACT PERS SERV-SHORT	0	388	386,096	6,090	6,090	(380,006)
CAPITAL PROJECTS	1625	60027 - POSTAGE	0	0	11,672	0	0	(11,672)
CAPITAL PROJECTS	1625	60113 - PROF. SERV-CAP/MAJOR MTCE	0	81,366	386,096	6,090	6,090	(380,006)
CAPITAL PROJECTS	1625	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	11,672	0	0	(11,672)
CAPITAL PROJECTS	1625	75400 - BLDG/STRUCTURES NEW-(CAP)	0	0	3,969,750	0	0	(3,969,750)
CAPITAL PROJECTS	1625	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	42,450	0	0	(42,450)
CAPITAL PROJECTS	1625	75702 - OTH CAPITAL OUTLAY-(CAP)	140,000	263,871	0	3,797,340	3,359,310	3,359,310
CAPITAL PROJECTS	1625	80706 - PRO SERV DIV SERVICES	10,000	50,673	35,018	358,600	358,600	323,582
CAPITAL PROJECTS	1625	80780 - INTEREST ALLOCATION	0	2,877	0	0	0	0
CAPITAL PROJECTS	1625	85892 - CHGS TO CAPITAL PROJECTS	0	3,745	0	0	0	0
CAPITAL PROJECTS	1700	60023 - CONTRACT PERS SERV-SHORT	0	0	0	9,250	0	0
CAPITAL PROJECTS	1700	60113 - PROF. SERV-CAP/MAJOR MTCE	0	3,477	0	9,250	0	0
CAPITAL PROJECTS	1700	75403 - OTHER BLDG IMPR'MT-(CAP)	0	79,338	0	0	0	0
CAPITAL PROJECTS	1700	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	615,750	0	0
CAPITAL PROJECTS	1700	80706 - PRO SERV DIV SERVICES	0	15,235	0	299,260	0	0
CAPITAL PROJECTS	1700	80780 - INTEREST ALLOCATION	0	1,105	0	0	0	0
CAPITAL PROJECTS	1750	60017 - ADVERTISING	0	0	7,058	0	0	(7,058)
CAPITAL PROJECTS	1750	60023 - CONTRACT PERS SERV-SHORT	0	352	75,282	4,673,860	4,651,440	4,576,158
CAPITAL PROJECTS	1750	60027 - POSTAGE	0	0	7,058	0	0	(7,058)
CAPITAL PROJECTS	1750	60113 - PROF. SERV-CAP/MAJOR MTCE	0	198,761	75,282	4,673,860	4,651,440	4,576,158
CAPITAL PROJECTS	1750	70808 - PHOTO,PRTG,REPRO & BINDG	0	7	7,058	0	0	(7,058)
CAPITAL PROJECTS	1750	75400 - BLDG/STRUCTURES NEW-(CAP)	0	249,150	0	0	0	0
CAPITAL PROJECTS	1750	75403 - OTHER BLDG IMPR'MT-(CAP)	0	876,407	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1750	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	15,840	0	0	0	0
CAPITAL PROJECTS	1750	75701 - OTH CAPITAL OUTLAY-(EXP)	0	75,373	5,126,914	0	0	(5,126,914)
CAPITAL PROJECTS	1750	75702 - OTH CAPITAL OUTLAY-(CAP)	1,330,004	13,514	0	10,275,044	5,644,370	5,644,370
CAPITAL PROJECTS	1750	78951 - APPR FOR CONTING-ALLOC	0	0	112,399,560	0	0	(112,399,560)
CAPITAL PROJECTS	1750	80706 - PRO SERV DIV SERVICES	0	112,903	377,404	656,000	252,470	(124,934)
CAPITAL PROJECTS	1750	80780 - INTEREST ALLOCATION	0	14,555	0	0	0	0
CAPITAL PROJECTS	1770	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	300,000	0	0	(300,000)
CAPITAL PROJECTS	1770	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	1,500,000	1,500,000	1,500,000
CAPITAL PROJECTS	1800	60017 - ADVERTISING	0	0	5,228	0	0	(5,228)
CAPITAL PROJECTS	1800	60023 - CONTRACT PERS SERV-SHORT	0	0	2,178	24,760	6,390	4,212
CAPITAL PROJECTS	1800	60027 - POSTAGE	0	0	5,228	0	0	(5,228)
CAPITAL PROJECTS	1800	60113 - PROF. SERV-CAP/MAJOR MTCE	0	21,031	2,178	24,760	6,390	4,212
CAPITAL PROJECTS	1800	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	5,228	0	0	(5,228)
CAPITAL PROJECTS	1800	75702 - OTH CAPITAL OUTLAY-(CAP)	2,202,200	0	1,742,364	299,763	0	(1,742,364)
CAPITAL PROJECTS	1800	80706 - PRO SERV DIV SERVICES	210,280	6,893	204,728	1,109,330	399,080	194,352
CAPITAL PROJECTS	1800	80780 - INTEREST ALLOCATION	0	1,167	0	0	0	0
CAPITAL PROJECTS	1810	60023 - CONTRACT PERS SERV-SHORT	0	0	0	24,800	24,800	24,800
CAPITAL PROJECTS	1810	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	24,800	24,800	24,800
CAPITAL PROJECTS	1810	80706 - PRO SERV DIV SERVICES	0	0	0	12,400	12,400	12,400
CAPITAL PROJECTS	1820	60017 - ADVERTISING	0	0	0	15,000	0	0
CAPITAL PROJECTS	1820	60023 - CONTRACT PERS SERV-SHORT	0	0	0	130,000	0	0
CAPITAL PROJECTS	1820	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	189,200	0	0
CAPITAL PROJECTS	1820	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	1,117,683	0	0
CAPITAL PROJECTS	1820	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	3,502,904	0	0
CAPITAL PROJECTS	1820	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	8,799,191	766,670	766,670
CAPITAL PROJECTS	1820	80706 - PRO SERV DIV SERVICES	0	0	0	195,050	0	0
CAPITAL PROJECTS	1830	60023 - CONTRACT PERS SERV-SHORT	0	0	0	26,720	0	0
CAPITAL PROJECTS	1830	60027 - POSTAGE	0	0	0	2,500	2,500	2,500
CAPITAL PROJECTS	1830	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	465,052	150,100	150,100
CAPITAL PROJECTS	1830	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	790,433	499,117	499,117

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1830	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	666,123	337,050	337,050
CAPITAL PROJECTS	1830	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	1,091,126	14,850	14,850
CAPITAL PROJECTS	1830	80706 - PRO SERV DIV SERVICES	0	0	0	220,750	550	550
CAPITAL PROJECTS	1850	60010 - COMPUTER ACCESS INFO SVCS	0	255,698	0	0	0	0
CAPITAL PROJECTS	1850	60017 - ADVERTISING	0	722	4,922	0	0	(4,922)
CAPITAL PROJECTS	1850	60023 - CONTRACT PERS SERV-SHORT	0	461	8,202	156,540	52,180	43,978
CAPITAL PROJECTS	1850	60027 - POSTAGE	0	0	4,922	0	0	(4,922)
CAPITAL PROJECTS	1850	60113 - PROF. SERV-CAP/MAJOR MTCE	1,924,500	3,418,519	8,202	156,540	52,180	43,978
CAPITAL PROJECTS	1850	60114 - PROF. SERV.-DATA PROCESS	0	216,351	0	0	0	0
CAPITAL PROJECTS	1850	60506 - DP SOFTWARE LEASE/LCN-LT	0	164,313	0	0	0	0
CAPITAL PROJECTS	1850	60803 - EDUCATION/SEMINAR PAYM'TS	0	600	0	0	0	0
CAPITAL PROJECTS	1850	70802 - COMPUTER SOFTWARE	0	12,500	0	0	0	0
CAPITAL PROJECTS	1850	70808 - PHOTO,PRTG,REPRO & BINDG	0	454	4,922	0	0	(4,922)
CAPITAL PROJECTS	1850	75102 - INVENTORY EXP-259Fit	0	4,221	0	0	0	0
CAPITAL PROJECTS	1850	75401 - MAJOR MAINT BLDG-(EXP)	0	1,167,252	0	0	0	0
CAPITAL PROJECTS	1850	75403 - OTHER BLDG IMPR'MT-(CAP)	0	310,785	0	0	0	0
CAPITAL PROJECTS	1850	75602 - VEHICLES-NEW	631,665	0	0	0	0	0
CAPITAL PROJECTS	1850	75603 - VEHICLES-REPLACEMENT	4,291,713	7,048,577	0	0	0	0
CAPITAL PROJECTS	1850	75606 - COMPUTER EQUIPMENT-NEW >\$500	220,000	196,645	0	0	0	0
CAPITAL PROJECTS	1850	75607 - COMPUTER EQUIPMENT-REPL>\$500	50,000	69,443	0	0	0	0
CAPITAL PROJECTS	1850	75702 - OTH CAPITAL OUTLAY-(CAP)	3,024,420	1,464,823	1,640,178	4,046,900	0	(1,640,178)
CAPITAL PROJECTS	1850	78951 - APPR FOR CONTING-ALLOC	0	256,200	0	0	0	0
CAPITAL PROJECTS	1850	80706 - PRO SERV DIV SERVICES	0	347,609	180,421	1,305,800	396,750	216,329
CAPITAL PROJECTS	1850	80780 - INTEREST ALLOCATION	0	47,036	0	0	0	0
CAPITAL PROJECTS	1891	75501 - LAND IMPROVEMENTS-(CAP)	0	11,835	0	0	0	0
CAPITAL PROJECTS	1891	80706 - PRO SERV DIV SERVICES	0	2,880	0	0	0	0
CAPITAL PROJECTS	1892	60023 - CONTRACT PERS SERV-SHORT	0	0	0	314,670	150,000	150,000
CAPITAL PROJECTS	1892	60113 - PROF. SERV-CAP/MAJOR MTCE	0	512,846	0	314,670	150,000	150,000
CAPITAL PROJECTS	1892	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	4,310,250	2,510,400	2,510,400
CAPITAL PROJECTS	1892	80706 - PRO SERV DIV SERVICES	0	0	0	99,170	68,970	68,970

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1893	60017 - ADVERTISING	0	33	0	0	0	0
CAPITAL PROJECTS	1893	60113 - PROF. SERV-CAP/MAJOR MTCE	0	163,667	0	0	0	0
CAPITAL PROJECTS	1896	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	163,000	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>			<b>129,979,241</b>	<b>108,254,837</b>	<b>197,008,955</b>	<b>203,320,917</b>	<b>124,051,494</b>	<b>(72,957,461)</b>
NON-DEPARTMENTAL REVENUE	1901	72000 - DEPRECIATION-SYSTEM	0	1,328	0	0	0	0
NON-DEPARTMENTAL REVENUE	1901	72020 - DEPRECIATION CONTRA-LES	0	(1,328)	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NON-DEPARTMENTAL EXPENDITURE	1913	70818 - PENALTIES AND INTEREST A/P	0	2	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1913	74800 - CONTR CIVIL AIR PATROL	11,500	10,435	11,500	11,500	11,500	0
NON-DEPARTMENTAL EXPENDITURE	1921	60003 - DATA PROCESSING - BENEFITS	379,135	455,123	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1921	60004 - DATA PROCESSING - PAYROLL/HR	1,556,766	1,353,977	1,607,139	1,607,139	1,607,139	0
NON-DEPARTMENTAL EXPENDITURE	1921	60027 - POSTAGE	3,000	4,385	3,000	3,000	3,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60103 - MEDICAL SERVICE FEES	0	19,530	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1921	60114 - PROF. SERV.-DATA PROCESS	80,000	0	80,000	80,000	80,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60116 - PROF. SERV.-NONRECUR OPER	100,000	24,720	100,000	100,000	100,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1921	60907 - SUNDRY SERVICES	5,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1930	55028 - PERS SERV INDIRECT ABATEMNT	(88,735,026)	0	(83,786,972)	(81,083,068)	(46,569,706)	37,217,266
NON-DEPARTMENTAL EXPENDITURE	1930	80762 - OFFSET TO INTERNAL SERVICE CHG	(38,523,755)	0	(39,058,538)	(30,426,543)	(30,956,476)	8,102,062
NON-DEPARTMENTAL EXPENDITURE	1933	72000 - DEPRECIATION-SYSTEM	0	215,289	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL EXPENDITURE	1933	72020 - DEPRECIATION CONTRA-LES	0	(215,289)	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1935	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	(12,664,615)	(12,664,615)
NON-DEPARTMENTAL EXPENDITURE	1935	87879 - Abatement-Central Services	(7,801,187)	(8,357,812)	(10,304,052)	(42,799,076)	(41,581,292)	(31,277,240)
NON-DEPARTMENTAL EXPENDITURE	1945	78950 - APPROPRIATION FOR CONTING	5,000,464	0	5,000,966	5,000,966	5,009,162	8,196
NON-DEPARTMENTAL EXPENDITURE	1950	53000 - SICK PAY CASH PAYOUT	0	(24,730)	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54002 - UNEMPLOYMENT COMPENSATION	0	114,692	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54013 - AUTO & HOME VOLUNTARY PREM	200,000	0	10,000	10,000	10,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54014 - LEGAL SERVICE INS EMPLOYEE	122,000	128,817	135,000	135,000	135,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54015 - HEALTH INSURANCE OPT-OUT	180,000	118,500	180,000	180,000	180,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54016 - EMPLOYEE FSA	1,900,000	2,706,962	2,500,000	2,500,000	2,250,000	(250,000)
NON-DEPARTMENTAL EXPENDITURE	1950	54017 - DENTAL INSURANCE COSTS	3,600,000	3,535,101	3,700,000	3,700,000	3,700,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54018 - VISION INSURANCE COSTS	220,000	242,192	240,000	240,000	240,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54020 - ACA FEES	0	20,625	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54021 - EMPLOYEE FLU SHOTS	70,000	18,990	70,000	70,000	20,000	(50,000)
NON-DEPARTMENTAL EXPENDITURE	1950	54023 - PRESCRIPTION DRUG ADMIN COST	900,000	917,390	1,000,000	1,000,000	1,000,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54024 - HEALTH INSURANCE ADMIN COST	2,500,000	2,533,922	2,800,000	2,800,000	2,400,000	(400,000)
NON-DEPARTMENTAL EXPENDITURE	1950	54026 - PRESCRIPTION DRUGS	48,314,545	48,665,461	49,600,000	49,600,000	55,666,440	6,066,440
NON-DEPARTMENTAL EXPENDITURE	1950	54027 - RX REBATES SUBSIDIES	(19,223,080)	(26,392,664)	(28,000,000)	(28,000,000)	(27,300,000)	700,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	54028 - FMLA Leave Admin Fees	0	46,634	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	55000 - HEALTH INSURANCE	58,900,000	52,755,380	57,400,000	57,400,000	52,055,685	(5,344,315)
NON-DEPARTMENTAL EXPENDITURE	1950	55002 - FRINGE BENEFIT - PENSION ADJUS	539,955	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	55003 - DENTAL INSURANCE ADMIN COST	120,000	103,757	120,000	120,000	120,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	55004 - GROUP LIFE INS PREMIUMS	3,200,000	2,634,028	3,200,000	3,200,000	3,200,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	55006 - COUNTY CONTRIBUTION-OBRA	203,000	203,000	186,000	425,000	1,175,000	989,000
NON-DEPARTMENTAL EXPENDITURE	1950	55009 - COUNTY CONTRIBUTION - ERS	19,575,000	19,575,000	19,870,000	20,485,000	22,864,000	2,994,000
NON-DEPARTMENTAL EXPENDITURE	1950	55010 - COMPENSATED ABSENCES	0	562,870	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	55013 - PENSION UAAL COSTS	54,663,000	54,663,000	52,258,000	57,220,000	0	(52,258,000)
NON-DEPARTMENTAL EXPENDITURE	1950	55014 - PENSION OBLIGATION BOND COSTS	33,411,838	33,411,838	34,110,430	26,682,069	3,235,034	(30,875,396)
NON-DEPARTMENTAL EXPENDITURE	1950	55016 - MEDICARE REIMB RETIRED EMPL	10,000,000	10,287,611	11,800,000	11,800,000	11,000,000	(800,000)
NON-DEPARTMENTAL EXPENDITURE	1950	60003 - DATA PROCESSING - BENEFITS	0	0	445,949	445,949	445,949	0
NON-DEPARTMENTAL EXPENDITURE	1950	60114 - PROF. SERV.-DATA PROCESS	0	0	116,220	116,220	50,000	(66,220)
NON-DEPARTMENTAL EXPENDITURE	1950	60115 - PROF. SERV-RECURRING OPER	200,000	173,000	200,000	200,000	200,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	60116 - PROF. SERV.-NONRECUR OPER	0	30,000	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	60802 - LOCAL TRANSPORTATION	530,000	269,476	400,000	400,000	250,000	(150,000)
NON-DEPARTMENTAL EXPENDITURE	1950	60907 - SUNDRY SERVICES	300,000	622,354	400,000	400,000	200,000	(200,000)
NON-DEPARTMENTAL EXPENDITURE	1950	80749 - HOC GRAPHICS	0	1,152	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	80779 - CENTRL SERVCE ALLOCATION	1,657,327	1,657,327	2,830,111	3,032,508	2,832,210	2,099
NON-DEPARTMENTAL EXPENDITURE	1951	55013 - PENSION UAAL COSTS	0	0	0	0	60,638,000	60,638,000
NON-DEPARTMENTAL EXPENDITURE	1951	55014 - PENSION OBLIGATION BOND COSTS	0	0	0	0	23,447,035	23,447,035
NON-DEPARTMENTAL EXPENDITURE	1961	60116 - PROF. SERV.-NONRECUR OPER	186,362	19,535	186,362	186,362	186,362	0
NON-DEPARTMENTAL EXPENDITURE	1961	60907 - SUNDRY SERVICES	0	175,000	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	60404 - PRINTING AND STATIONERY	0	0	161,947	0	0	(161,947)
NON-DEPARTMENTAL EXPENDITURE	1971	80704 - FLEET MGMT SERVICES	2,207,725	2,385,783	2,480,468	0	0	(2,480,468)
NON-DEPARTMENTAL EXPENDITURE	1971	80708 - H.O.C.-LAUNDRY SERVICE	0	0	158,134	0	0	(158,134)
NON-DEPARTMENTAL EXPENDITURE	1971	80727 - POOL VEHICLE RENTAL	2,250	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	80731 - ENGINEERING BLDG MAINT	250,000	239,332	250,000	0	0	(250,000)
NON-DEPARTMENTAL EXPENDITURE	1971	80742 - DAS SERVICES	416,221	416,221	643,319	0	0	(643,319)
NON-DEPARTMENTAL EXPENDITURE	1971	80749 - HOC GRAPHICS	3,147	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	80758 - MEDICAL SERVICE FEES	0	0	300	0	0	(300)
NON-DEPARTMENTAL EXPENDITURE	1971	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	59,929	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	80782 - FLEET MAINT SPACE RENTAL	256,572	277,953	293,954	0	0	(293,954)
NON-DEPARTMENTAL EXPENDITURE	1972	51006 - SALARIES-WAGES	(2,415,235)	0	(928,936)	(942,513)	(947,157)	(18,221)
NON-DEPARTMENTAL EXPENDITURE	1972	54000 - SOCIAL SECURITY TAXES	(184,765)	0	(71,064)	(72,102)	(72,458)	(1,394)
NON-DEPARTMENTAL EXPENDITURE	1972	54001 - ADJ-SOCIAL SEC TAXES	0	0	0	0	435,000	435,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL EXPENDITURE	1972	54009 - EMPLOYE MERIT AWARDS	2,500,000	0	3,773,096	0	3,435,000	(338,096)
NON-DEPARTMENTAL EXPENDITURE	1985	72010 - DEPR-CONTRIBUTION TO AIRPORT	5,067,496	0	4,649,628	2,226,960	2,226,960	(2,422,668)
NON-DEPARTMENTAL EXPENDITURE	1985	72011 - DEPRECIATION CONTRA	(11,703,885)	0	(10,219,413)	(7,796,745)	(7,317,700)	2,901,713
NON-DEPARTMENTAL EXPENDITURE	1985	75800 - BUDGET ABATEMENT-CAP	5,824,515	0	4,046,994	5,846,264	5,837,264	1,790,270
NON-DEPARTMENTAL EXPENDITURE	1989	60016 - INVESTMENT MANAGEMENT FEE	300,000	302,278	300,000	300,000	300,000	0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURE</b>			<b>96,879,885</b>	<b>206,968,076</b>	<b>94,949,542</b>	<b>66,403,890</b>	<b>99,136,336</b>	<b>4,186,794</b>
CULTURAL INSTITUTIONS	1908	72000 - DEPRECIATION-SYSTEM	0	516,812	0	0	0	0
CULTURAL INSTITUTIONS	1908	72026 - DEPRECIATION CONTRA-PRC	0	(516,812)	0	0	0	0
CULTURAL INSTITUTIONS	1908	74801 - CONTR CO HISTORICAL SOC	204,105	204,105	354,105	354,105	354,105	0
CULTURAL INSTITUTIONS	1914	72000 - DEPRECIATION-SYSTEM	0	854,038	0	0	0	0
CULTURAL INSTITUTIONS	1914	72026 - DEPRECIATION CONTRA-PRC	0	(854,038)	0	0	0	0
CULTURAL INSTITUTIONS	1914	74805 - OTHER CONTRIBUTIONS	486,000	486,000	486,000	486,000	442,000	(44,000)
CULTURAL INSTITUTIONS	1915	72000 - DEPRECIATION-SYSTEM	0	116,988	0	0	0	0
CULTURAL INSTITUTIONS	1915	72026 - DEPRECIATION CONTRA-PRC	0	(116,988)	0	0	0	0
CULTURAL INSTITUTIONS	1915	74805 - OTHER CONTRIBUTIONS	225,108	225,108	225,108	225,108	225,108	0
CULTURAL INSTITUTIONS	1916	72000 - DEPRECIATION-SYSTEM	0	1,192,618	0	0	0	0
CULTURAL INSTITUTIONS	1916	72026 - DEPRECIATION CONTRA-PRC	0	(1,192,618)	0	0	0	0
CULTURAL INSTITUTIONS	1916	74805 - OTHER CONTRIBUTIONS	650,000	650,000	600,000	600,000	550,000	(50,000)
CULTURAL INSTITUTIONS	1917	74805 - OTHER CONTRIBUTIONS	1,100,000	1,100,000	1,100,000	500,000	500,000	(600,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CULTURAL INSTITUTIONS	1917	75218 - OTHER CHARGES	190,000	190,000	190,000	190,000	190,000	0
CULTURAL INSTITUTIONS	1966	74805 - OTHER CONTRIBUTIONS	66,650	66,650	66,650	66,650	66,650	0
CULTURAL INSTITUTIONS	1974	72000 - DEPRECIATION-SYSTEM	0	368,645	0	0	0	0
CULTURAL INSTITUTIONS	1974	72026 - DEPRECIATION CONTRA-PRC	0	(368,645)	0	0	0	0
CULTURAL INSTITUTIONS	1974	74805 - OTHER CONTRIBUTIONS	407,825	407,825	407,825	407,825	407,825	0
<b>TOTAL CULTURAL INSTITUTIONS</b>			<b>3,329,688</b>	<b>3,329,688</b>	<b>3,429,688</b>	<b>2,829,688</b>	<b>2,735,688</b>	<b>(694,000)</b>
COMBINED COURT RELATED OPER	2001	51002 - DIRECT LABOR TRANSFER IN	0	23,975	0	0	0	0
COMBINED COURT RELATED OPER	2421	50000 - DIRECT LABOR CHARGED	0	342,657	0	0	0	0
COMBINED COURT RELATED OPER	2421	50200 - OFFTIME CHARGED	0	59,264	0	0	0	0
COMBINED COURT RELATED OPER	2421	50201 - FRINGE BENEFITS CHARGED	0	391,285	0	0	0	0
COMBINED COURT RELATED OPER	2421	50400 - DIRECT LABOR APPLIED	0	(342,657)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50401 - OFFTIME APPLIED	0	(59,264)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50402 - FRINGE BENEFITS APPLIED	0	(391,285)	0	0	0	0
COMBINED COURT RELATED OPER	2421	51001 - DIRECT LABOR TRN OUT	0	(34,622)	0	0	0	0
COMBINED COURT RELATED OPER	2421	51006 - SALARIES-WAGES	455,752	467,090	441,684	355,242	356,993	(84,691)
COMBINED COURT RELATED OPER	2421	52000 - OVERTIME	0	8	0	0	0	0
COMBINED COURT RELATED OPER	2421	54000 - SOCIAL SECURITY TAXES	34,865	33,714	33,788	26,990	27,080	(6,708)
COMBINED COURT RELATED OPER	2421	55017 - EMPLOYEE HEALTH CARE	0	70,635	0	0	0	0
COMBINED COURT RELATED OPER	2421	55018 - EMPLOYEE PENSION	0	40,061	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2421	55019 - LEGACY HEALTHCARE	0	52,842	0	0	0	0
COMBINED COURT RELATED OPER	2421	55020 - LEGACY PENSION	0	93,622	0	0	0	0
COMBINED COURT RELATED OPER	2421	55021 - ABATEMENT- LEGACY FRINGE	0	(146,464)	0	0	0	0
COMBINED COURT RELATED OPER	2421	55022 - ABATEMENT- ACTIVE FRINGE	0	(110,695)	0	0	0	0
COMBINED COURT RELATED OPER	2421	55024 - FRINGE TRF-INDIRECT OUT	0	(14,667)	0	0	0	0
COMBINED COURT RELATED OPER	2421	60021 - MEMBERSHIP DUES	2,000	3,108	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2421	60027 - POSTAGE	10,000	8,529	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2421	60314 - RECORDS CENTER CHARGES	500	139	500	500	500	0
COMBINED COURT RELATED OPER	2421	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2421	60806 - MEETINGS OTHER AUTH TRAVL	0	574	0	0	0	0
COMBINED COURT RELATED OPER	2421	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2421	70801 - OFFICE SUPPLIES	5,000	4,107	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2421	70803 - DP SUPPLIES	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2421	70804 - BOOKS PERIODICALS FILMS	1,400	657	1,400	1,400	1,400	0
COMBINED COURT RELATED OPER	2421	70808 - PHOTO,PRTG,REPRO & BINDG	150	0	150	150	150	0
COMBINED COURT RELATED OPER	2421	70813 - MINOR OFFICE EQUIPMENT	0	3,272	0	0	0	0
COMBINED COURT RELATED OPER	2421	72000 - DEPRECIATION-SYSTEM	0	289	0	0	0	0
COMBINED COURT RELATED OPER	2421	72022 - DEPRECIATION CONTRA-GG	0	(289)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2421	80744 - R/M OFFICE EQUIPMENT CHARGES	0	321	0	0	0	0
COMBINED COURT RELATED OPER	2421	80751 - ADMINISTRATIVE SERVICES-1	46,332	46,332	34,253	0	24,206	(10,047)
COMBINED COURT RELATED OPER	2421	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
COMBINED COURT RELATED OPER	2421	80779 - CENTRL SERVCE ALLOCATION	0	11,984	0	0	0	0
COMBINED COURT RELATED OPER	2421	80781 - CH COMPLEX SPACE RENTAL	0	133,497	0	0	0	0
COMBINED COURT RELATED OPER	2421	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(321)	0	0	0	0
COMBINED COURT RELATED OPER	2421	84676 - AB TELEPHONE ALLOCATION	0	(246)	0	0	0	0
COMBINED COURT RELATED OPER	2421	84679 - AB CENTRL SERVCE ALLOCATION	0	(11,984)	0	0	0	0
COMBINED COURT RELATED OPER	2421	84681 - AB CH COMPLEX SPACE RENTAL	0	(133,497)	0	0	0	0
COMBINED COURT RELATED OPER	2421	87851 - Abatement-Administrative Srv-1	(46,332)	(46,332)	(34,253)	0	(24,206)	10,047
COMBINED COURT RELATED OPER	2422	50000 - DIRECT LABOR CHARGED	0	720,906	0	0	0	0
COMBINED COURT RELATED OPER	2422	50200 - OFFTIME CHARGED	0	124,414	0	0	0	0
COMBINED COURT RELATED OPER	2422	50201 - FRINGE BENEFITS CHARGED	0	823,559	0	0	0	0
COMBINED COURT RELATED OPER	2422	50400 - DIRECT LABOR APPLIED	0	(720,906)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50401 - OFFTIME APPLIED	0	(124,414)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50402 - FRINGE BENEFITS APPLIED	0	(823,559)	0	0	0	0
COMBINED COURT RELATED OPER	2422	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
COMBINED COURT RELATED OPER	2422	51002 - DIRECT LABOR TRANSFER IN	0	85,436	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2422	51006 - SALARIES-WAGES	871,724	896,731	910,380	964,024	968,775	58,395
COMBINED COURT RELATED OPER	2422	52000 - OVERTIME	0	18	0	0	0	0
COMBINED COURT RELATED OPER	2422	54000 - SOCIAL SECURITY TAXES	66,688	65,697	69,642	73,745	74,111	4,469
COMBINED COURT RELATED OPER	2422	55017 - EMPLOYEE HEALTH CARE	141,000	150,310	178,274	177,623	166,527	(11,747)
COMBINED COURT RELATED OPER	2422	55018 - EMPLOYEE PENSION	84,000	78,223	85,572	82,589	52,281	(33,291)
COMBINED COURT RELATED OPER	2422	55019 - LEGACY HEALTHCARE	104,000	96,877	99,691	99,023	104,499	4,808
COMBINED COURT RELATED OPER	2422	55020 - LEGACY PENSION	208,000	171,641	153,244	150,569	6,636	(146,608)
COMBINED COURT RELATED OPER	2422	55025 - FRINGE BENEFIT TRF-IND IN	0	57,814	0	0	0	0
COMBINED COURT RELATED OPER	2422	60021 - MEMBERSHIP DUES	2,000	2,138	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2422	60027 - POSTAGE	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2422	60304 - TEL AND TEL OUTSIDE VEN	2,000	1,443	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2422	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2422	60806 - MEETINGS OTHER AUTH TRAVL	2,500	2,152	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2422	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2422	70808 - PHOTO,PRTG,REPRO & BINDG	2,100	0	2,100	2,100	2,100	0
COMBINED COURT RELATED OPER	2422	80719 - RISK MANAGEMENT SERVICES	0	2,475	0	0	0	0
COMBINED COURT RELATED OPER	2422	80751 - ADMINISTRATIVE SERVICES-1	78,868	78,868	62,541	0	56,504	(6,037)
COMBINED COURT RELATED OPER	2422	80774 - WORKER COMP-MED & WC PAY	0	2,634	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2422	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
COMBINED COURT RELATED OPER	2422	80777 - INSURANCE SERVICES	0	2,435	0	0	0	0
COMBINED COURT RELATED OPER	2422	80779 - CENTRL SERVCE ALLOCATION	0	32,735	0	183,539	113,996	113,996
COMBINED COURT RELATED OPER	2422	80781 - CH COMPLEX SPACE RENTAL	0	18,786	0	0	0	0
COMBINED COURT RELATED OPER	2422	84619 - AB RISK MANAGEMENT SERVICES	0	(2,475)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84674 - AB WORKER COMP-MED & WC PAY	0	(2,634)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84676 - AB TELEPHONE ALLOCATION	0	(542)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84677 - AB INSURANCE SERVICES	0	(2,435)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84679 - AB CENTRL SERVCE ALLOCATION	0	(32,735)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84681 - AB CH COMPLEX SPACE RENTAL	0	(18,786)	0	0	0	0
COMBINED COURT RELATED OPER	2422	87851 - Abatement-Administrative Srv-1	(78,868)	(78,868)	(62,541)	0	(56,504)	6,037
COMBINED COURT RELATED OPER	2423	50000 - DIRECT LABOR CHARGED	0	81,614	0	0	0	0
COMBINED COURT RELATED OPER	2423	50200 - OFFTIME CHARGED	0	14,031	0	0	0	0
COMBINED COURT RELATED OPER	2423	50201 - FRINGE BENEFITS CHARGED	0	93,305	0	0	0	0
COMBINED COURT RELATED OPER	2423	50400 - DIRECT LABOR APPLIED	0	(81,614)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50401 - OFFTIME APPLIED	0	(14,031)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50402 - FRINGE BENEFITS APPLIED	0	(93,305)	0	0	0	0
COMBINED COURT RELATED OPER	2423	51006 - SALARIES-WAGES	89,290	110,310	96,650	104,425	104,939	8,289

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2423	52000 - OVERTIME	0	125	0	0	0	0
COMBINED COURT RELATED OPER	2423	54000 - SOCIAL SECURITY TAXES	6,831	7,808	7,394	7,989	8,028	634
COMBINED COURT RELATED OPER	2423	55017 - EMPLOYEE HEALTH CARE	0	32,209	0	0	0	0
COMBINED COURT RELATED OPER	2423	55018 - EMPLOYEE PENSION	0	9,652	0	0	0	0
COMBINED COURT RELATED OPER	2423	55019 - LEGACY HEALTHCARE	0	8,807	0	0	0	0
COMBINED COURT RELATED OPER	2423	55020 - LEGACY PENSION	0	15,604	0	0	0	0
COMBINED COURT RELATED OPER	2423	55021 - ABATEMENT- LEGACY FRINGE	0	(24,411)	0	0	0	0
COMBINED COURT RELATED OPER	2423	55022 - ABATEMENT- ACTIVE FRINGE	0	(41,862)	0	0	0	0
COMBINED COURT RELATED OPER	2423	60021 - MEMBERSHIP DUES	300	0	300	300	300	0
COMBINED COURT RELATED OPER	2423	60027 - POSTAGE	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2423	60100 - CONSULTANT FEES-ADM MANAG	0	15,640	0	0	0	0
COMBINED COURT RELATED OPER	2423	60101 - LEGAL FEES-GENERAL	0	775	0	0	0	0
COMBINED COURT RELATED OPER	2423	60106 - PARA PROFESSIONAL FEES	94,000	50,608	94,000	94,000	94,000	0
COMBINED COURT RELATED OPER	2423	60115 - PROF. SERV-RECURRING OPER	120,000	0	120,000	120,000	120,000	0
COMBINED COURT RELATED OPER	2423	60304 - TEL AND TEL OUTSIDE VEN	500	170	500	500	500	0
COMBINED COURT RELATED OPER	2423	60600 - R/M-BLDG AND STRUCTURES	0	3,940	0	0	0	0
COMBINED COURT RELATED OPER	2423	60907 - SUNDRY SERVICES	0	1,545	0	0	0	0
COMBINED COURT RELATED OPER	2423	70801 - OFFICE SUPPLIES	200	0	200	200	200	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2423	80751 - ADMINISTRATIVE SERVICES-1	8,160	8,160	5,583	0	6,121	538
COMBINED COURT RELATED OPER	2423	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
COMBINED COURT RELATED OPER	2423	80779 - CENTRL SERVCE ALLOCATION	0	7,353	0	0	0	0
COMBINED COURT RELATED OPER	2423	84676 - AB TELEPHONE ALLOCATION	0	(49)	0	0	0	0
COMBINED COURT RELATED OPER	2423	84679 - AB CENTRL SERVCE ALLOCATION	0	(7,353)	0	0	0	0
COMBINED COURT RELATED OPER	2423	87851 - Abatement-Administrative Srv-1	(8,160)	(8,160)	(5,583)	0	(6,121)	(538)
COMBINED COURT RELATED OPER	2690	50000 - DIRECT LABOR CHARGED	0	763,413	0	0	0	0
COMBINED COURT RELATED OPER	2690	50200 - OFFTIME CHARGED	0	131,919	0	0	0	0
COMBINED COURT RELATED OPER	2690	50201 - FRINGE BENEFITS CHARGED	0	871,903	0	0	0	0
COMBINED COURT RELATED OPER	2690	50400 - DIRECT LABOR APPLIED	0	(763,413)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50401 - OFFTIME APPLIED	0	(131,919)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50402 - FRINGE BENEFITS APPLIED	0	(871,903)	0	0	0	0
COMBINED COURT RELATED OPER	2690	51006 - SALARIES-WAGES	1,061,963	981,491	1,093,502	927,126	932,343	(161,159)
COMBINED COURT RELATED OPER	2690	52000 - OVERTIME	0	151	0	0	0	0
COMBINED COURT RELATED OPER	2690	54000 - SOCIAL SECURITY TAXES	81,238	70,338	83,651	70,923	71,325	(12,326)
COMBINED COURT RELATED OPER	2690	54002 - UNEMPLOYMENT COMPENSATION	0	(370)	0	0	0	0
COMBINED COURT RELATED OPER	2690	55017 - EMPLOYEE HEALTH CARE	0	220,945	0	0	0	0
COMBINED COURT RELATED OPER	2690	55018 - EMPLOYEE PENSION	0	85,235	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2690	55019 - LEGACY HEALTHCARE	0	132,105	0	0	0	0
COMBINED COURT RELATED OPER	2690	55020 - LEGACY PENSION	0	234,055	0	0	0	0
COMBINED COURT RELATED OPER	2690	55021 - ABATEMENT- LEGACY FRINGE	0	(366,160)	0	0	0	0
COMBINED COURT RELATED OPER	2690	55022 - ABATEMENT- ACTIVE FRINGE	0	(306,180)	0	0	0	0
COMBINED COURT RELATED OPER	2690	60021 - MEMBERSHIP DUES	2,000	989	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2690	60026 - TRASH-RUBBISH-WASTE DISPOSAL	550	0	550	550	550	0
COMBINED COURT RELATED OPER	2690	60027 - POSTAGE	6,700	10,741	6,700	6,700	6,700	0
COMBINED COURT RELATED OPER	2690	60101 - LEGAL FEES-GENERAL	900	1,253	900	900	900	0
COMBINED COURT RELATED OPER	2690	60102 - GUARDIAN AD LITEM FEES	556,714	394,056	629,963	568,476	568,476	(61,487)
COMBINED COURT RELATED OPER	2690	60107 - PSYCHIATRIST FEES	476,000	340,167	476,000	476,000	476,000	0
COMBINED COURT RELATED OPER	2690	60109 - TRNSCRPT FEES OUTSIDE SRV	500	49	500	500	500	0
COMBINED COURT RELATED OPER	2690	60110 - INTERPRETER FEES	9,000	7,312	9,000	9,000	9,000	0
COMBINED COURT RELATED OPER	2690	60304 - TEL AND TEL OUTSIDE VEN	1,300	291	1,300	1,300	1,300	0
COMBINED COURT RELATED OPER	2690	60404 - PRINTING AND STATIONERY	2,500	0	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2690	60605 - R/M OFFICE EQUIPMENT	0	649	0	0	0	0
COMBINED COURT RELATED OPER	2690	60801 - AUTO ALLOWANCE	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2690	60803 - EDUCATION/SEMINAR PAYM'TS	1,400	1,038	1,400	1,400	1,400	0
COMBINED COURT RELATED OPER	2690	60805 - CONFERENCE EXPENSES	0	606	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2690	60806 - MEETINGS OTHER AUTH TRAVL	500	197	500	500	500	0
COMBINED COURT RELATED OPER	2690	60907 - SUNDRY SERVICES	500	200	500	500	500	0
COMBINED COURT RELATED OPER	2690	70801 - OFFICE SUPPLIES	3,400	8,496	3,400	3,400	3,400	0
COMBINED COURT RELATED OPER	2690	70804 - BOOKS PERIODICALS FILMS	1,800	0	1,800	1,800	1,800	0
COMBINED COURT RELATED OPER	2690	70808 - PHOTO,PRTG,REPRO & BINDG	550	0	550	550	550	0
COMBINED COURT RELATED OPER	2690	70813 - MINOR OFFICE EQUIPMENT	1,000	376	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2690	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2690	72000 - DEPRECIATION-SYSTEM	0	547	0	0	0	0
COMBINED COURT RELATED OPER	2690	72022 - DEPRECIATION CONTRA-GG	0	(547)	0	0	0	0
COMBINED COURT RELATED OPER	2690	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
COMBINED COURT RELATED OPER	2690	80714 - IT SECURITY	0	262	0	0	0	0
COMBINED COURT RELATED OPER	2690	80744 - R/M OFFICE EQUIPMENT CHARGES	0	24	0	0	0	0
COMBINED COURT RELATED OPER	2690	80751 - ADMINISTRATIVE SERVICES-1	102,485	102,485	78,846	0	57,726	(21,120)
COMBINED COURT RELATED OPER	2690	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
COMBINED COURT RELATED OPER	2690	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
COMBINED COURT RELATED OPER	2690	80779 - CENTRL SERVCE ALLOCATION	0	51,771	0	0	0	0
COMBINED COURT RELATED OPER	2690	80781 - CH COMPLEX SPACE RENTAL	0	132,599	0	0	0	0
COMBINED COURT RELATED OPER	2690	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2690	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84614 - AB IT SECURITY	0	(262)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(24)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,264)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84679 - AB CENTRL SERVCE ALLOCATION	0	(51,771)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84681 - AB CH COMPLEX SPACE RENTAL	0	(132,599)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
COMBINED COURT RELATED OPER	2690	87851 - Abatement-Administrative Srv-1	(102,485)	(102,485)	(78,846)	0	(57,726)	21,120
COMBINED COURT RELATED OPER	2806	50000 - DIRECT LABOR CHARGED	0	214,858	0	0	0	0
COMBINED COURT RELATED OPER	2806	50200 - OFFTIME CHARGED	0	37,027	0	0	0	0
COMBINED COURT RELATED OPER	2806	50201 - FRINGE BENEFITS CHARGED	0	245,521	0	0	0	0
COMBINED COURT RELATED OPER	2806	50400 - DIRECT LABOR APPLIED	0	(214,858)	0	0	0	0
COMBINED COURT RELATED OPER	2806	50401 - OFFTIME APPLIED	0	(37,027)	0	0	0	0
COMBINED COURT RELATED OPER	2806	50402 - FRINGE BENEFITS APPLIED	0	(245,521)	0	0	0	0
COMBINED COURT RELATED OPER	2806	51006 - SALARIES-WAGES	214,515	265,366	195,504	272,773	275,733	80,229
COMBINED COURT RELATED OPER	2806	52000 - OVERTIME	0	603	0	0	0	0
COMBINED COURT RELATED OPER	2806	54000 - SOCIAL SECURITY TAXES	16,409	19,564	14,955	20,867	21,094	6,139

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2806	55017 - EMPLOYEE HEALTH CARE	0	56,508	0	0	0	0
COMBINED COURT RELATED OPER	2806	55018 - EMPLOYEE PENSION	0	23,331	0	0	0	0
COMBINED COURT RELATED OPER	2806	55019 - LEGACY HEALTHCARE	0	26,421	0	0	0	0
COMBINED COURT RELATED OPER	2806	55020 - LEGACY PENSION	0	46,811	0	0	0	0
COMBINED COURT RELATED OPER	2806	55021 - ABATEMENT- LEGACY FRINGE	0	(73,232)	0	0	0	0
COMBINED COURT RELATED OPER	2806	55022 - ABATEMENT- ACTIVE FRINGE	0	(79,838)	0	0	0	0
COMBINED COURT RELATED OPER	2806	60021 - MEMBERSHIP DUES	800	0	800	800	800	0
COMBINED COURT RELATED OPER	2806	60110 - INTERPRETER FEES	1,000	240	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	60605 - R/M OFFICE EQUIPMENT	0	32	0	0	0	0
COMBINED COURT RELATED OPER	2806	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	60907 - SUNDRY SERVICES	2,200	851	2,200	2,200	2,200	0
COMBINED COURT RELATED OPER	2806	70801 - OFFICE SUPPLIES	4,000	4,375	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2806	70808 - PHOTO,PRTG,REPRO & BINDG	1,900	0	1,900	1,900	1,900	0
COMBINED COURT RELATED OPER	2806	70813 - MINOR OFFICE EQUIPMENT	1,000	248	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	75600 - MACH & EQUIP-REPL>\$2500	0	2,017	0	0	0	0
COMBINED COURT RELATED OPER	2806	80751 - ADMINISTRATIVE SERVICES-1	19,775	19,775	13,431	0	15,988	2,557
COMBINED COURT RELATED OPER	2806	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
COMBINED COURT RELATED OPER	2806	80781 - CH COMPLEX SPACE RENTAL	0	75,152	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2806	84676 - AB TELEPHONE ALLOCATION	0	(1,386)	0	0	0	0
COMBINED COURT RELATED OPER	2806	84681 - AB CH COMPLEX SPACE RENTAL	0	(75,152)	0	0	0	0
COMBINED COURT RELATED OPER	2806	87851 - Abatement-Administrative Srv-1	(19,775)	(19,775)	(13,431)	0	(15,988)	(2,557)
COMBINED COURT RELATED OPER	2811	50000 - DIRECT LABOR CHARGED	0	759,344	0	0	0	0
COMBINED COURT RELATED OPER	2811	50200 - OFFTIME CHARGED	0	131,286	0	0	0	0
COMBINED COURT RELATED OPER	2811	50201 - FRINGE BENEFITS CHARGED	0	867,166	0	0	0	0
COMBINED COURT RELATED OPER	2811	50400 - DIRECT LABOR APPLIED	0	(759,344)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50401 - OFFTIME APPLIED	0	(131,286)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50402 - FRINGE BENEFITS APPLIED	0	(867,166)	0	0	0	0
COMBINED COURT RELATED OPER	2811	51001 - DIRECT LABOR TRN OUT	0	(50,814)	0	0	0	0
COMBINED COURT RELATED OPER	2811	51002 - DIRECT LABOR TRANSFER IN	0	44,051	0	0	0	0
COMBINED COURT RELATED OPER	2811	51006 - SALARIES-WAGES	1,170,254	951,759	817,519	849,057	860,993	43,474
COMBINED COURT RELATED OPER	2811	52000 - OVERTIME	0	2,879	0	0	0	0
COMBINED COURT RELATED OPER	2811	53001 - SICK PAYOUT HEALTH CREDITS	0	31,477	0	0	0	0
COMBINED COURT RELATED OPER	2811	54000 - SOCIAL SECURITY TAXES	89,525	69,774	62,540	64,951	65,865	3,325
COMBINED COURT RELATED OPER	2811	54001 - ADJ-SOCIAL SEC TAXES	0	3,206	0	0	0	0
COMBINED COURT RELATED OPER	2811	54002 - UNEMPLOYMENT COMPENSATION	0	(370)	0	0	0	0
COMBINED COURT RELATED OPER	2811	55017 - EMPLOYEE HEALTH CARE	0	188,736	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2811	55018 - EMPLOYEE PENSION	0	80,470	0	0	0	0
COMBINED COURT RELATED OPER	2811	55019 - LEGACY HEALTHCARE	0	114,491	0	0	0	0
COMBINED COURT RELATED OPER	2811	55020 - LEGACY PENSION	0	202,848	0	0	0	0
COMBINED COURT RELATED OPER	2811	55021 - ABATEMENT- LEGACY FRINGE	0	(317,339)	0	0	0	0
COMBINED COURT RELATED OPER	2811	55022 - ABATEMENT- ACTIVE FRINGE	0	(269,205)	0	0	0	0
COMBINED COURT RELATED OPER	2811	55024 - FRINGE TRF-INDIRECT OUT	0	(43,147)	0	0	0	0
COMBINED COURT RELATED OPER	2811	60017 - ADVERTISING	700	800	700	700	700	0
COMBINED COURT RELATED OPER	2811	60021 - MEMBERSHIP DUES	1,500	1,032	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2811	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2811	60027 - POSTAGE	200	562	200	200	200	0
COMBINED COURT RELATED OPER	2811	60304 - TEL AND TEL OUTSIDE VEN	6,000	35,437	6,000	6,000	6,000	0
COMBINED COURT RELATED OPER	2811	60311 - INTERNET EXPENSES	0	629	0	0	0	0
COMBINED COURT RELATED OPER	2811	60314 - RECORDS CENTER CHARGES	300	96	300	300	300	0
COMBINED COURT RELATED OPER	2811	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2811	60803 - EDUCATION/SEMINAR PAYM'TS	300	300	300	300	300	0
COMBINED COURT RELATED OPER	2811	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2811	60806 - MEETINGS OTHER AUTH TRAVL	2,400	895	2,400	2,400	2,400	0
COMBINED COURT RELATED OPER	2811	60907 - SUNDRY SERVICES	3,000	2,411	3,000	3,000	3,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2811	70801 - OFFICE SUPPLIES	5,000	9,831	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2811	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
COMBINED COURT RELATED OPER	2811	70808 - PHOTO,PRTG,REPRO & BINDG	1,200	0	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2811	70813 - MINOR OFFICE EQUIPMENT	3,000	4,215	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2811	70820 - SUNDRY MATERIALS & SUPPL	1,000	4,422	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2811	72000 - DEPRECIATION-SYSTEM	0	22,523	0	0	0	0
COMBINED COURT RELATED OPER	2811	72022 - DEPRECIATION CONTRA-GG	0	(22,523)	0	0	0	0
COMBINED COURT RELATED OPER	2811	75600 - MACH & EQUIP-REPL>\$2500	0	375	0	0	0	0
COMBINED COURT RELATED OPER	2811	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	183,956	0	0	0	0
COMBINED COURT RELATED OPER	2811	80714 - IT SECURITY	0	36,984	0	0	0	0
COMBINED COURT RELATED OPER	2811	80719 - RISK MANAGEMENT SERVICES	0	44,876	0	0	0	0
COMBINED COURT RELATED OPER	2811	80723 - PROF SVC DATA PROCESS CHG	0	14,289	0	0	0	0
COMBINED COURT RELATED OPER	2811	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	23,702	0	0	0	0
COMBINED COURT RELATED OPER	2811	80743 - R/M COMPUTER EQUIP CHARGES	0	51,019	0	0	0	0
COMBINED COURT RELATED OPER	2811	80744 - R/M OFFICE EQUIPMENT CHARGES	0	18	0	0	0	0
COMBINED COURT RELATED OPER	2811	80751 - ADMINISTRATIVE SERVICES-1	1,353,525	1,353,525	1,119,508	0	943,708	(175,800)
COMBINED COURT RELATED OPER	2811	80768 - APPLICATIONS CHGS--NETWORK	0	178,176	0	0	0	0
COMBINED COURT RELATED OPER	2811	80769 - APPLICATIONS CHGS--MAINFRAME	0	(151)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2811	80774 - WORKER COMP-MED & WC PAY	0	71,618	0	0	0	0
COMBINED COURT RELATED OPER	2811	80776 - TELEPHONE ALLOCATION	0	33,740	0	0	0	0
COMBINED COURT RELATED OPER	2811	80777 - INSURANCE SERVICES	0	50,731	0	0	0	0
COMBINED COURT RELATED OPER	2811	80779 - CENTRL SERVCE ALLOCATION	0	784,803	0	0	0	0
COMBINED COURT RELATED OPER	2811	80781 - CH COMPLEX SPACE RENTAL	0	762,454	0	0	0	0
COMBINED COURT RELATED OPER	2811	80788 - PERSONAL COMPUTER CHARGES	0	44,275	0	0	0	0
COMBINED COURT RELATED OPER	2811	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(183,956)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84614 - AB IT SECURITY	0	(36,984)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84619 - AB RISK MANAGEMENT SERVICES	0	(44,876)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84623 - AB PROF SVC DATA PROCESS CHG	0	(14,289)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(23,702)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(51,019)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(18)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(178,176)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	151	0	0	0	0
COMBINED COURT RELATED OPER	2811	84674 - AB WORKER COMP-MED & WC PAY	0	(71,618)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84676 - AB TELEPHONE ALLOCATION	0	(33,740)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84677 - AB INSURANCE SERVICES	0	(50,731)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2811	84679 - AB CENTRL SERVICE ALLOCATION	0	(784,803)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84681 - AB CH COMPLEX SPACE RENTAL	0	(762,454)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84688 - AB PERSONAL COMPUTER CHARGES	0	(44,275)	0	0	0	0
COMBINED COURT RELATED OPER	2811	87851 - Abatement-Administrative Srv-1	(1,353,525)	(1,353,525)	(1,119,508)	0	(943,708)	175,800
COMBINED COURT RELATED OPER	2812	50000 - DIRECT LABOR CHARGED	0	136,365	0	0	0	0
COMBINED COURT RELATED OPER	2812	50200 - OFFTIME CHARGED	0	23,612	0	0	0	0
COMBINED COURT RELATED OPER	2812	50201 - FRINGE BENEFITS CHARGED	0	155,683	0	0	0	0
COMBINED COURT RELATED OPER	2812	50400 - DIRECT LABOR APPLIED	0	(136,365)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50401 - OFFTIME APPLIED	0	(23,612)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50402 - FRINGE BENEFITS APPLIED	0	(155,683)	0	0	0	0
COMBINED COURT RELATED OPER	2812	51006 - SALARIES-WAGES	238,554	174,812	267,709	196,963	197,931	(69,778)
COMBINED COURT RELATED OPER	2812	52000 - OVERTIME	0	471	0	0	0	0
COMBINED COURT RELATED OPER	2812	54000 - SOCIAL SECURITY TAXES	18,249	12,666	20,480	15,065	15,141	(5,339)
COMBINED COURT RELATED OPER	2812	55017 - EMPLOYEE HEALTH CARE	0	49,162	0	0	0	0
COMBINED COURT RELATED OPER	2812	55018 - EMPLOYEE PENSION	0	14,053	0	0	0	0
COMBINED COURT RELATED OPER	2812	55019 - LEGACY HEALTHCARE	0	35,228	0	0	0	0
COMBINED COURT RELATED OPER	2812	55020 - LEGACY PENSION	0	62,415	0	0	0	0
COMBINED COURT RELATED OPER	2812	55021 - ABATEMENT- LEGACY FRINGE	0	(97,643)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2812	55022 - ABATEMENT- ACTIVE FRINGE	0	(63,214)	0	0	0	0
COMBINED COURT RELATED OPER	2812	60017 - ADVERTISING	0	(25)	0	0	0	0
COMBINED COURT RELATED OPER	2812	60026 - TRASH-RUBBISH-WASTE DISPOSAL	150	0	150	150	150	0
COMBINED COURT RELATED OPER	2812	60027 - POSTAGE	100,000	123,217	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2812	60110 - INTERPRETER FEES	20,000	330	20,000	5,000	5,000	(15,000)
COMBINED COURT RELATED OPER	2812	60202 - JURORS MEALS	11,000	671	11,000	11,000	11,000	0
COMBINED COURT RELATED OPER	2812	60203 - JURORS HOTEL BILLS	15,615	0	15,615	15,615	15,615	0
COMBINED COURT RELATED OPER	2812	60204 - JUROR FEES	1,053,900	895,661	893,594	900,000	900,000	6,406
COMBINED COURT RELATED OPER	2812	60304 - TEL AND TEL OUTSIDE VEN	2,500	0	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2812	60306 - WATER	0	2,932	0	0	0	0
COMBINED COURT RELATED OPER	2812	60311 - INTERNET EXPENSES	0	2,018	0	0	0	0
COMBINED COURT RELATED OPER	2812	60404 - PRINTING AND STATIONERY	0	493	0	0	0	0
COMBINED COURT RELATED OPER	2812	60807 - TRANSPORTATION NON CO EMP	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2812	60907 - SUNDRY SERVICES	7,000	8,120	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2812	70801 - OFFICE SUPPLIES	1,000	29,831	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2812	70804 - BOOKS PERIODICALS FILMS	0	63	0	0	0	0
COMBINED COURT RELATED OPER	2812	70808 - PHOTO,PRTG,REPRO & BINDG	8,500	0	8,500	8,500	8,500	0
COMBINED COURT RELATED OPER	2812	70813 - MINOR OFFICE EQUIPMENT	0	2,817	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2812	70820 - SUNDRY MATERIALS & SUPPL	0	494	0	0	0	0
COMBINED COURT RELATED OPER	2812	72000 - DEPRECIATION-SYSTEM	0	3,962	0	0	0	0
COMBINED COURT RELATED OPER	2812	72022 - DEPRECIATION CONTRA-GG	0	(3,962)	0	0	0	0
COMBINED COURT RELATED OPER	2812	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
COMBINED COURT RELATED OPER	2812	80714 - IT SECURITY	0	1,049	0	0	0	0
COMBINED COURT RELATED OPER	2812	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,832	0	0	0	0
COMBINED COURT RELATED OPER	2812	80751 - ADMINISTRATIVE SERVICES-1	22,557	22,557	18,019	0	11,544	(6,475)
COMBINED COURT RELATED OPER	2812	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
COMBINED COURT RELATED OPER	2812	80776 - TELEPHONE ALLOCATION	0	32,718	0	0	0	0
COMBINED COURT RELATED OPER	2812	80781 - CH COMPLEX SPACE RENTAL	0	30,940	0	0	0	0
COMBINED COURT RELATED OPER	2812	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
COMBINED COURT RELATED OPER	2812	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,832)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84676 - AB TELEPHONE ALLOCATION	0	(32,718)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84681 - AB CH COMPLEX SPACE RENTAL	0	(30,940)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2812	87851 - Abatement-Administrative Srv-1	(22,557)	(22,557)	(18,019)	0	(11,544)	6,475
COMBINED COURT RELATED OPER	2821	50000 - DIRECT LABOR CHARGED	0	63,236	0	0	0	0
COMBINED COURT RELATED OPER	2821	50200 - OFFTIME CHARGED	0	10,941	0	0	0	0
COMBINED COURT RELATED OPER	2821	50201 - FRINGE BENEFITS CHARGED	0	72,205	0	0	0	0
COMBINED COURT RELATED OPER	2821	50400 - DIRECT LABOR APPLIED	0	(63,236)	0	0	0	0
COMBINED COURT RELATED OPER	2821	50401 - OFFTIME APPLIED	0	(10,941)	0	0	0	0
COMBINED COURT RELATED OPER	2821	50402 - FRINGE BENEFITS APPLIED	0	(72,205)	0	0	0	0
COMBINED COURT RELATED OPER	2821	51006 - SALARIES-WAGES	152,365	70,334	164,120	0	0	(164,120)
COMBINED COURT RELATED OPER	2821	52000 - OVERTIME	0	1,464	0	0	0	0
COMBINED COURT RELATED OPER	2821	54000 - SOCIAL SECURITY TAXES	11,656	5,114	12,555	0	0	(12,555)
COMBINED COURT RELATED OPER	2821	55017 - EMPLOYEE HEALTH CARE	0	20,343	0	0	0	0
COMBINED COURT RELATED OPER	2821	55018 - EMPLOYEE PENSION	0	6,777	0	0	0	0
COMBINED COURT RELATED OPER	2821	55019 - LEGACY HEALTHCARE	0	17,614	0	0	0	0
COMBINED COURT RELATED OPER	2821	55020 - LEGACY PENSION	0	31,207	0	0	0	0
COMBINED COURT RELATED OPER	2821	55021 - ABATEMENT- LEGACY FRINGE	0	(48,821)	0	0	0	0
COMBINED COURT RELATED OPER	2821	55022 - ABATEMENT- ACTIVE FRINGE	0	(27,120)	0	0	0	0
COMBINED COURT RELATED OPER	2821	60020 - WITNESS FEES	0	17	0	0	0	0
COMBINED COURT RELATED OPER	2821	60026 - TRASH-RUBBISH-WASTE DISPOSAL	800	0	800	800	800	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2821	60027 - POSTAGE	100	0	100	100	100	0
COMBINED COURT RELATED OPER	2821	60102 - GUARDIAN AD LITEM FEES	962,658	801,955	1,156,508	945,050	945,050	(211,458)
COMBINED COURT RELATED OPER	2821	60104 - ADVERSARY COUNSEL FEES	0	850	0	1,000	1,000	1,000
COMBINED COURT RELATED OPER	2821	60109 - TRNSCRPT FEES OUTSIDE SRV	6,500	955	6,500	6,500	6,500	0
COMBINED COURT RELATED OPER	2821	60110 - INTERPRETER FEES	135,000	171,454	135,000	135,000	135,000	0
COMBINED COURT RELATED OPER	2821	60304 - TEL AND TEL OUTSIDE VEN	1,200	0	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2821	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2821	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2	0	0	0	0
COMBINED COURT RELATED OPER	2821	80751 - ADMINISTRATIVE SERVICES-1	13,716	13,716	11,275	0	0	(11,275)
COMBINED COURT RELATED OPER	2821	80776 - TELEPHONE ALLOCATION	0	47,031	0	0	0	0
COMBINED COURT RELATED OPER	2821	80781 - CH COMPLEX SPACE RENTAL	0	319,016	0	0	0	0
COMBINED COURT RELATED OPER	2821	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2)	0	0	0	0
COMBINED COURT RELATED OPER	2821	84676 - AB TELEPHONE ALLOCATION	0	(47,031)	0	0	0	0
COMBINED COURT RELATED OPER	2821	84681 - AB CH COMPLEX SPACE RENTAL	0	(319,016)	0	0	0	0
COMBINED COURT RELATED OPER	2821	87851 - Abatement-Administrative Srv-1	(13,716)	(13,716)	(11,275)	0	0	11,275
COMBINED COURT RELATED OPER	2822	50000 - DIRECT LABOR CHARGED	0	99,540	0	0	0	0
COMBINED COURT RELATED OPER	2822	50200 - OFFTIME CHARGED	0	17,166	0	0	0	0
COMBINED COURT RELATED OPER	2822	50201 - FRINGE BENEFITS CHARGED	0	113,730	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2822	50400 - DIRECT LABOR APPLIED	0	(99,540)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50401 - OFFTIME APPLIED	0	(17,166)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50402 - FRINGE BENEFITS APPLIED	0	(113,730)	0	0	0	0
COMBINED COURT RELATED OPER	2822	51006 - SALARIES-WAGES	169,325	134,945	176,155	64,208	64,524	(111,631)
COMBINED COURT RELATED OPER	2822	52000 - OVERTIME	0	52	0	0	0	0
COMBINED COURT RELATED OPER	2822	54000 - SOCIAL SECURITY TAXES	12,953	8,921	13,476	4,912	4,937	(8,539)
COMBINED COURT RELATED OPER	2822	54001 - ADJ-SOCIAL SEC TAXES	0	613	0	0	0	0
COMBINED COURT RELATED OPER	2822	55017 - EMPLOYEE HEALTH CARE	0	29,384	0	0	0	0
COMBINED COURT RELATED OPER	2822	55018 - EMPLOYEE PENSION	0	11,037	0	0	0	0
COMBINED COURT RELATED OPER	2822	55019 - LEGACY HEALTHCARE	0	17,614	0	0	0	0
COMBINED COURT RELATED OPER	2822	55020 - LEGACY PENSION	0	31,207	0	0	0	0
COMBINED COURT RELATED OPER	2822	55021 - ABATEMENT- LEGACY FRINGE	0	(48,821)	0	0	0	0
COMBINED COURT RELATED OPER	2822	55022 - ABATEMENT- ACTIVE FRINGE	0	(40,421)	0	0	0	0
COMBINED COURT RELATED OPER	2822	80751 - ADMINISTRATIVE SERVICES-1	15,243	15,243	12,102	0	3,763	(8,339)
COMBINED COURT RELATED OPER	2822	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
COMBINED COURT RELATED OPER	2822	80781 - CH COMPLEX SPACE RENTAL	0	10,896	0	0	0	0
COMBINED COURT RELATED OPER	2822	84676 - AB TELEPHONE ALLOCATION	0	(2,310)	0	0	0	0
COMBINED COURT RELATED OPER	2822	84681 - AB CH COMPLEX SPACE RENTAL	0	(10,896)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2822	87851 - Abatement-Administrative Srv-1	(15,243)	(15,243)	(12,102)	0	(3,763)	8,339
COMBINED COURT RELATED OPER	2831	50000 - DIRECT LABOR CHARGED	0	730,234	0	0	0	0
COMBINED COURT RELATED OPER	2831	50200 - OFFTIME CHARGED	0	126,042	0	0	0	0
COMBINED COURT RELATED OPER	2831	50201 - FRINGE BENEFITS CHARGED	0	834,192	0	0	0	0
COMBINED COURT RELATED OPER	2831	50400 - DIRECT LABOR APPLIED	0	(730,234)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50401 - OFFTIME APPLIED	0	(126,042)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50402 - FRINGE BENEFITS APPLIED	0	(834,192)	0	0	0	0
COMBINED COURT RELATED OPER	2831	51001 - DIRECT LABOR TRN OUT	0	(24,153)	0	0	0	0
COMBINED COURT RELATED OPER	2831	51002 - DIRECT LABOR TRANSFER IN	0	397	0	0	0	0
COMBINED COURT RELATED OPER	2831	51006 - SALARIES-WAGES	1,108,902	958,458	1,034,814	847,950	852,125	(182,689)
COMBINED COURT RELATED OPER	2831	52000 - OVERTIME	0	3,248	0	0	0	0
COMBINED COURT RELATED OPER	2831	54000 - SOCIAL SECURITY TAXES	84,832	70,518	79,158	64,868	65,195	(13,963)
COMBINED COURT RELATED OPER	2831	54001 - ADJ-SOCIAL SEC TAXES	0	(504)	0	0	0	0
COMBINED COURT RELATED OPER	2831	55017 - EMPLOYEE HEALTH CARE	0	255,415	0	0	0	0
COMBINED COURT RELATED OPER	2831	55018 - EMPLOYEE PENSION	0	82,672	0	0	0	0
COMBINED COURT RELATED OPER	2831	55019 - LEGACY HEALTHCARE	0	149,719	0	0	0	0
COMBINED COURT RELATED OPER	2831	55020 - LEGACY PENSION	0	265,263	0	0	0	0
COMBINED COURT RELATED OPER	2831	55021 - ABATEMENT- LEGACY FRINGE	0	(414,982)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2831	55022 - ABATEMENT- ACTIVE FRINGE	0	(338,087)	0	0	0	0
COMBINED COURT RELATED OPER	2831	60020 - WITNESS FEES	35,000	13,712	35,000	35,000	35,000	0
COMBINED COURT RELATED OPER	2831	60026 - TRASH-RUBBISH-WASTE DISPOSAL	50	0	50	50	50	0
COMBINED COURT RELATED OPER	2831	60027 - POSTAGE	25,000	20,274	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2831	60101 - LEGAL FEES-GENERAL	191,300	558,543	191,300	191,300	191,300	0
COMBINED COURT RELATED OPER	2831	60106 - PARA PROFESSIONAL FEES	0	2,290	0	0	0	0
COMBINED COURT RELATED OPER	2831	60107 - PSYCHIATRIST FEES	300,000	164,781	300,000	300,000	300,000	0
COMBINED COURT RELATED OPER	2831	60109 - TRNSCRPT FEES OUTSIDE SRV	95,000	84,445	95,000	95,000	95,000	0
COMBINED COURT RELATED OPER	2831	60110 - INTERPRETER FEES	200,000	409,888	200,000	200,000	200,000	0
COMBINED COURT RELATED OPER	2831	60113 - PROF. SERV-CAP/MAJOR MTCE	0	4,875	0	0	0	0
COMBINED COURT RELATED OPER	2831	60116 - PROF. SERV.-NONRECUR OPER	0	443	0	0	0	0
COMBINED COURT RELATED OPER	2831	60304 - TEL AND TEL OUTSIDE VEN	4,000	0	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2831	60605 - R/M OFFICE EQUIPMENT	0	229	0	0	0	0
COMBINED COURT RELATED OPER	2831	60607 - R/M-STORM SEWER LINES	0	(229)	0	0	0	0
COMBINED COURT RELATED OPER	2831	60807 - TRANSPORTATION NON CO EMP	0	3,966	0	0	0	0
COMBINED COURT RELATED OPER	2831	60907 - SUNDRY SERVICES	200	(443)	200	200	200	0
COMBINED COURT RELATED OPER	2831	80751 - ADMINISTRATIVE SERVICES-1	106,000	106,000	75,000	0	53,085	(21,915)
COMBINED COURT RELATED OPER	2831	80776 - TELEPHONE ALLOCATION	0	8,691	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2831	80781 - CH COMPLEX SPACE RENTAL	0	1,461,613	0	0	0	0
COMBINED COURT RELATED OPER	2831	84676 - AB TELEPHONE ALLOCATION	0	(7,853)	0	0	0	0
COMBINED COURT RELATED OPER	2831	84681 - AB CH COMPLEX SPACE RENTAL	0	(1,461,613)	0	0	0	0
COMBINED COURT RELATED OPER	2831	87851 - Abatement-Administrative Srv-1	(106,000)	(106,000)	(75,000)	0	(53,085)	21,915
COMBINED COURT RELATED OPER	2833	50000 - DIRECT LABOR CHARGED	0	30,487	0	0	0	0
COMBINED COURT RELATED OPER	2833	50200 - OFFTIME CHARGED	0	5,273	0	0	0	0
COMBINED COURT RELATED OPER	2833	50201 - FRINGE BENEFITS CHARGED	0	34,813	0	0	0	0
COMBINED COURT RELATED OPER	2833	50400 - DIRECT LABOR APPLIED	0	(30,487)	0	0	0	0
COMBINED COURT RELATED OPER	2833	50401 - OFFTIME APPLIED	0	(5,273)	0	0	0	0
COMBINED COURT RELATED OPER	2833	50402 - FRINGE BENEFITS APPLIED	0	(34,813)	0	0	0	0
COMBINED COURT RELATED OPER	2833	51006 - SALARIES-WAGES	34,822	37,505	38,723	42,711	42,922	4,199
COMBINED COURT RELATED OPER	2833	52000 - OVERTIME	0	44	0	0	0	0
COMBINED COURT RELATED OPER	2833	54000 - SOCIAL SECURITY TAXES	2,664	2,713	2,962	3,267	3,283	321
COMBINED COURT RELATED OPER	2833	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
COMBINED COURT RELATED OPER	2833	55018 - EMPLOYEE PENSION	0	3,353	0	0	0	0
COMBINED COURT RELATED OPER	2833	55019 - LEGACY HEALTHCARE	0	8,807	0	0	0	0
COMBINED COURT RELATED OPER	2833	55020 - LEGACY PENSION	0	15,604	0	0	0	0
COMBINED COURT RELATED OPER	2833	55021 - ABATEMENT- LEGACY FRINGE	0	(24,411)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2833	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,045)	0	0	0	0
COMBINED COURT RELATED OPER	2833	60020 - WITNESS FEES	0	1,394	0	0	0	0
COMBINED COURT RELATED OPER	2833	60107 - PSYCHIATRIST FEES	0	641	0	0	0	0
COMBINED COURT RELATED OPER	2833	60314 - RECORDS CENTER CHARGES	45,000	45,349	45,000	45,000	45,000	0
COMBINED COURT RELATED OPER	2833	80751 - ADMINISTRATIVE SERVICES-1	3,135	3,135	2,660	0	2,503	(157)
COMBINED COURT RELATED OPER	2833	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
COMBINED COURT RELATED OPER	2833	84676 - AB TELEPHONE ALLOCATION	0	(462)	0	0	0	0
COMBINED COURT RELATED OPER	2833	87851 - Abatement-Administrative Srv-1	(3,135)	(3,135)	(2,660)	0	(2,503)	157
COMBINED COURT RELATED OPER	2834	50000 - DIRECT LABOR CHARGED	0	559,144	0	0	0	0
COMBINED COURT RELATED OPER	2834	50200 - OFFTIME CHARGED	0	96,526	0	0	0	0
COMBINED COURT RELATED OPER	2834	50201 - FRINGE BENEFITS CHARGED	0	638,727	0	0	0	0
COMBINED COURT RELATED OPER	2834	50400 - DIRECT LABOR APPLIED	0	(559,144)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50401 - OFFTIME APPLIED	0	(96,526)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50402 - FRINGE BENEFITS APPLIED	0	(638,727)	0	0	0	0
COMBINED COURT RELATED OPER	2834	51001 - DIRECT LABOR TRN OUT	0	(350)	0	0	0	0
COMBINED COURT RELATED OPER	2834	51002 - DIRECT LABOR TRANSFER IN	0	130	0	0	0	0
COMBINED COURT RELATED OPER	2834	51006 - SALARIES-WAGES	744,173	715,875	788,317	625,066	628,143	(160,174)
COMBINED COURT RELATED OPER	2834	52000 - OVERTIME	0	7,513	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2834	54000 - SOCIAL SECURITY TAXES	56,930	51,909	60,305	47,817	48,059	(12,246)
COMBINED COURT RELATED OPER	2834	55017 - EMPLOYEE HEALTH CARE	0	189,301	0	0	0	0
COMBINED COURT RELATED OPER	2834	55018 - EMPLOYEE PENSION	0	63,457	0	0	0	0
COMBINED COURT RELATED OPER	2834	55019 - LEGACY HEALTHCARE	0	114,491	0	0	0	0
COMBINED COURT RELATED OPER	2834	55020 - LEGACY PENSION	0	202,848	0	0	0	0
COMBINED COURT RELATED OPER	2834	55021 - ABATEMENT- LEGACY FRINGE	0	(317,339)	0	0	0	0
COMBINED COURT RELATED OPER	2834	55022 - ABATEMENT- ACTIVE FRINGE	0	(252,758)	0	0	0	0
COMBINED COURT RELATED OPER	2834	60020 - WITNESS FEES	4,500	2,508	4,500	4,500	4,500	0
COMBINED COURT RELATED OPER	2834	60027 - POSTAGE	100	0	100	100	100	0
COMBINED COURT RELATED OPER	2834	60100 - CONSULTANT FEES-ADM MANAG	0	360	0	0	0	0
COMBINED COURT RELATED OPER	2834	60101 - LEGAL FEES-GENERAL	350,700	331,353	350,700	350,700	350,700	0
COMBINED COURT RELATED OPER	2834	60104 - ADVERSARY COUNSEL FEES	0	1,154	0	0	0	0
COMBINED COURT RELATED OPER	2834	60106 - PARA PROFESSIONAL FEES	0	(180)	0	0	0	0
COMBINED COURT RELATED OPER	2834	60107 - PSYCHIATRIST FEES	25,000	8,078	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2834	60109 - TRNSCRPT FEES OUTSIDE SRV	3,000	174	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2834	60110 - INTERPRETER FEES	130,000	149,244	130,000	130,000	130,000	0
COMBINED COURT RELATED OPER	2834	60304 - TEL AND TEL OUTSIDE VEN	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2834	72000 - DEPRECIATION-SYSTEM	0	12,825	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2834	72022 - DEPRECIATION CONTRA-GG	0	(12,825)	0	0	0	0
COMBINED COURT RELATED OPER	2834	80751 - ADMINISTRATIVE SERVICES-1	72,468	72,468	58,066	0	40,021	(18,045)
COMBINED COURT RELATED OPER	2834	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
COMBINED COURT RELATED OPER	2834	84676 - AB TELEPHONE ALLOCATION	0	(5,543)	0	0	0	0
COMBINED COURT RELATED OPER	2834	87851 - Abatement-Administrative Srv-1	(72,468)	(72,468)	(58,066)	0	(40,021)	18,045
COMBINED COURT RELATED OPER	2836	50000 - DIRECT LABOR CHARGED	0	1,171,429	0	0	0	0
COMBINED COURT RELATED OPER	2836	50200 - OFFTIME CHARGED	0	202,223	0	0	0	0
COMBINED COURT RELATED OPER	2836	50201 - FRINGE BENEFITS CHARGED	0	1,338,159	0	0	0	0
COMBINED COURT RELATED OPER	2836	50400 - DIRECT LABOR APPLIED	0	(1,171,429)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50401 - OFFTIME APPLIED	0	(202,223)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50402 - FRINGE BENEFITS APPLIED	0	(1,338,159)	0	0	0	0
COMBINED COURT RELATED OPER	2836	51006 - SALARIES-WAGES	1,580,065	1,431,727	1,719,664	1,960,640	1,953,136	233,472
COMBINED COURT RELATED OPER	2836	52000 - OVERTIME	0	13,476	0	0	0	0
COMBINED COURT RELATED OPER	2836	53000 - SICK PAY CASH PAYOUT	0	9,197	0	0	0	0
COMBINED COURT RELATED OPER	2836	54000 - SOCIAL SECURITY TAXES	120,871	104,759	131,554	149,970	149,412	17,858
COMBINED COURT RELATED OPER	2836	54001 - ADJ-SOCIAL SEC TAXES	0	(512)	0	0	0	0
COMBINED COURT RELATED OPER	2836	54002 - UNEMPLOYMENT COMPENSATION	0	2,590	0	0	0	0
COMBINED COURT RELATED OPER	2836	55017 - EMPLOYEE HEALTH CARE	0	476,359	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2836	55018 - EMPLOYEE PENSION	0	126,212	0	0	0	0
COMBINED COURT RELATED OPER	2836	55019 - LEGACY HEALTHCARE	0	273,017	0	0	0	0
COMBINED COURT RELATED OPER	2836	55020 - LEGACY PENSION	0	483,714	0	0	0	0
COMBINED COURT RELATED OPER	2836	55021 - ABATEMENT- LEGACY FRINGE	0	(756,731)	0	0	0	0
COMBINED COURT RELATED OPER	2836	55022 - ABATEMENT- ACTIVE FRINGE	0	(602,572)	0	0	0	0
COMBINED COURT RELATED OPER	2836	60020 - WITNESS FEES	2,500	0	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2836	60023 - CONTRACT PERS SERV-SHORT	20,000	0	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2836	60027 - POSTAGE	21,000	14,310	21,000	21,000	21,000	0
COMBINED COURT RELATED OPER	2836	60304 - TEL AND TEL OUTSIDE VEN	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2836	60404 - PRINTING AND STATIONERY	10,000	0	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2836	60616 - OTHER REP AND MAINTENANCE	0	443	0	0	0	0
COMBINED COURT RELATED OPER	2836	60907 - SUNDRY SERVICES	5,000	862	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2836	70801 - OFFICE SUPPLIES	7,275	32,519	7,275	7,275	7,275	0
COMBINED COURT RELATED OPER	2836	70808 - PHOTO,PRTG,REPRO & BINDG	12,500	6,950	12,500	12,500	12,500	0
COMBINED COURT RELATED OPER	2836	70813 - MINOR OFFICE EQUIPMENT	900	0	900	900	900	0
COMBINED COURT RELATED OPER	2836	72000 - DEPRECIATION-SYSTEM	0	284	0	0	0	0
COMBINED COURT RELATED OPER	2836	72022 - DEPRECIATION CONTRA-GG	0	(284)	0	0	0	0
COMBINED COURT RELATED OPER	2836	75600 - MACH & EQUIP-REPL>\$2500	3,100	0	3,100	3,100	3,100	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2836	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
COMBINED COURT RELATED OPER	2836	80751 - ADMINISTRATIVE SERVICES-1	148,950	148,950	124,034	0	118,302	(5,732)
COMBINED COURT RELATED OPER	2836	80769 - APPLICATIONS CHGS--MAINFRAME	0	(14)	0	0	0	0
COMBINED COURT RELATED OPER	2836	80776 - TELEPHONE ALLOCATION	0	13,803	0	0	0	0
COMBINED COURT RELATED OPER	2836	80781 - CH COMPLEX SPACE RENTAL	0	408,562	0	0	0	0
COMBINED COURT RELATED OPER	2836	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
COMBINED COURT RELATED OPER	2836	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	14	0	0	0	0
COMBINED COURT RELATED OPER	2836	84676 - AB TELEPHONE ALLOCATION	0	(13,803)	0	0	0	0
COMBINED COURT RELATED OPER	2836	84681 - AB CH COMPLEX SPACE RENTAL	0	(408,562)	0	0	0	0
COMBINED COURT RELATED OPER	2836	87851 - Abatement-Administrative Srv-1	(148,950)	(148,950)	(124,034)	0	(118,302)	5,732
COMBINED COURT RELATED OPER	2837	60304 - TEL AND TEL OUTSIDE VEN	300	0	300	300	300	0
COMBINED COURT RELATED OPER	2839	50000 - DIRECT LABOR CHARGED	0	131,604	0	0	0	0
COMBINED COURT RELATED OPER	2839	50200 - OFFTIME CHARGED	0	22,732	0	0	0	0
COMBINED COURT RELATED OPER	2839	50201 - FRINGE BENEFITS CHARGED	0	150,318	0	0	0	0
COMBINED COURT RELATED OPER	2839	50400 - DIRECT LABOR APPLIED	0	(131,604)	0	0	0	0
COMBINED COURT RELATED OPER	2839	50401 - OFFTIME APPLIED	0	(22,732)	0	0	0	0
COMBINED COURT RELATED OPER	2839	50402 - FRINGE BENEFITS APPLIED	0	(150,318)	0	0	0	0
COMBINED COURT RELATED OPER	2839	51006 - SALARIES-WAGES	153,900	195,339	167,600	343,966	350,809	183,209

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2839	54000 - SOCIAL SECURITY TAXES	11,773	14,131	12,822	26,312	26,839	14,017
COMBINED COURT RELATED OPER	2839	55017 - EMPLOYEE HEALTH CARE	0	36,730	0	0	0	0
COMBINED COURT RELATED OPER	2839	55018 - EMPLOYEE PENSION	0	17,364	0	0	0	0
COMBINED COURT RELATED OPER	2839	55019 - LEGACY HEALTHCARE	0	17,614	0	0	0	0
COMBINED COURT RELATED OPER	2839	55020 - LEGACY PENSION	0	31,207	0	0	0	0
COMBINED COURT RELATED OPER	2839	55021 - ABATEMENT- LEGACY FRINGE	0	(48,821)	0	0	0	0
COMBINED COURT RELATED OPER	2839	55022 - ABATEMENT- ACTIVE FRINGE	0	(54,093)	0	0	0	0
COMBINED COURT RELATED OPER	2839	60022 - OTHER LICENSES AND PERMIT	150	300	150	150	150	0
COMBINED COURT RELATED OPER	2839	60110 - INTERPRETER FEES	0	470	0	0	0	0
COMBINED COURT RELATED OPER	2839	60304 - TEL AND TEL OUTSIDE VEN	400	0	400	400	400	0
COMBINED COURT RELATED OPER	2839	60314 - RECORDS CENTER CHARGES	600	417	600	600	600	0
COMBINED COURT RELATED OPER	2839	70813 - MINOR OFFICE EQUIPMENT	0	225	0	0	0	0
COMBINED COURT RELATED OPER	2839	80751 - ADMINISTRATIVE SERVICES-1	14,496	14,496	11,514	0	20,161	8,647
COMBINED COURT RELATED OPER	2839	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
COMBINED COURT RELATED OPER	2839	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
COMBINED COURT RELATED OPER	2839	87851 - Abatement-Administrative Srv-1	(14,496)	(14,496)	(11,514)	0	(20,161)	(8,647)
COMBINED COURT RELATED OPER	2841	50000 - DIRECT LABOR CHARGED	0	1,280,449	0	0	0	0
COMBINED COURT RELATED OPER	2841	50200 - OFFTIME CHARGED	0	220,883	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2841	50201 - FRINGE BENEFITS CHARGED	0	1,462,901	0	0	0	0
COMBINED COURT RELATED OPER	2841	50400 - DIRECT LABOR APPLIED	0	(1,280,449)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50401 - OFFTIME APPLIED	0	(220,883)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50402 - FRINGE BENEFITS APPLIED	0	(1,462,901)	0	0	0	0
COMBINED COURT RELATED OPER	2841	51006 - SALARIES-WAGES	1,427,428	1,628,885	1,374,877	2,182,675	2,200,192	825,315
COMBINED COURT RELATED OPER	2841	52000 - OVERTIME	0	8,869	0	0	0	0
COMBINED COURT RELATED OPER	2841	54000 - SOCIAL SECURITY TAXES	109,199	117,514	105,174	166,971	168,335	63,161
COMBINED COURT RELATED OPER	2841	55017 - EMPLOYEE HEALTH CARE	0	428,328	0	0	0	0
COMBINED COURT RELATED OPER	2841	55018 - EMPLOYEE PENSION	0	142,186	0	0	0	0
COMBINED COURT RELATED OPER	2841	55019 - LEGACY HEALTHCARE	0	246,596	0	0	0	0
COMBINED COURT RELATED OPER	2841	55020 - LEGACY PENSION	0	436,903	0	0	0	0
COMBINED COURT RELATED OPER	2841	55021 - ABATEMENT- LEGACY FRINGE	0	(683,499)	0	0	0	0
COMBINED COURT RELATED OPER	2841	55022 - ABATEMENT- ACTIVE FRINGE	0	(570,514)	0	0	0	0
COMBINED COURT RELATED OPER	2841	60027 - POSTAGE	50,000	98,224	50,000	50,000	50,000	0
COMBINED COURT RELATED OPER	2841	60304 - TEL AND TEL OUTSIDE VEN	3,000	40	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2841	60404 - PRINTING AND STATIONERY	10,000	0	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2841	60806 - MEETINGS OTHER AUTH TRAVL	0	150	0	0	0	0
COMBINED COURT RELATED OPER	2841	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2841	70801 - OFFICE SUPPLIES	9,000	1,784	9,000	9,000	9,000	0
COMBINED COURT RELATED OPER	2841	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
COMBINED COURT RELATED OPER	2841	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2841	70813 - MINOR OFFICE EQUIPMENT	5,000	557	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2841	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2841	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,884	0	0	0	0
COMBINED COURT RELATED OPER	2841	80751 - ADMINISTRATIVE SERVICES-1	138,866	138,866	111,345	0	142,555	31,210
COMBINED COURT RELATED OPER	2841	80776 - TELEPHONE ALLOCATION	0	11,758	0	0	0	0
COMBINED COURT RELATED OPER	2841	80781 - CH COMPLEX SPACE RENTAL	0	832,290	0	0	0	0
COMBINED COURT RELATED OPER	2841	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,884)	0	0	0	0
COMBINED COURT RELATED OPER	2841	84676 - AB TELEPHONE ALLOCATION	0	(11,758)	0	0	0	0
COMBINED COURT RELATED OPER	2841	84681 - AB CH COMPLEX SPACE RENTAL	0	(832,290)	0	0	0	0
COMBINED COURT RELATED OPER	2841	87851 - Abatement-Administrative Srv-1	(138,866)	(138,866)	(111,345)	0	(142,555)	(31,210)
COMBINED COURT RELATED OPER	2843	50000 - DIRECT LABOR CHARGED	0	1,092,856	0	0	0	0
COMBINED COURT RELATED OPER	2843	50200 - OFFTIME CHARGED	0	188,721	0	0	0	0
COMBINED COURT RELATED OPER	2843	50201 - FRINGE BENEFITS CHARGED	0	1,248,324	0	0	0	0
COMBINED COURT RELATED OPER	2843	50400 - DIRECT LABOR APPLIED	0	(1,092,856)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50401 - OFFTIME APPLIED	0	(188,721)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2843	50402 - FRINGE BENEFITS APPLIED	0	(1,248,324)	0	0	0	0
COMBINED COURT RELATED OPER	2843	51006 - SALARIES-WAGES	2,077,408	1,364,537	2,171,992	1,460,125	1,471,578	(700,414)
COMBINED COURT RELATED OPER	2843	52000 - OVERTIME	0	11,244	0	0	0	0
COMBINED COURT RELATED OPER	2843	54000 - SOCIAL SECURITY TAXES	158,924	98,857	166,160	111,684	112,573	(53,587)
COMBINED COURT RELATED OPER	2843	54001 - ADJ-SOCIAL SEC TAXES	0	379	0	0	0	0
COMBINED COURT RELATED OPER	2843	54002 - UNEMPLOYMENT COMPENSATION	0	6,952	0	0	0	0
COMBINED COURT RELATED OPER	2843	55017 - EMPLOYEE HEALTH CARE	0	419,287	0	0	0	0
COMBINED COURT RELATED OPER	2843	55018 - EMPLOYEE PENSION	0	118,980	0	0	0	0
COMBINED COURT RELATED OPER	2843	55019 - LEGACY HEALTHCARE	0	237,789	0	0	0	0
COMBINED COURT RELATED OPER	2843	55020 - LEGACY PENSION	0	421,300	0	0	0	0
COMBINED COURT RELATED OPER	2843	55021 - ABATEMENT- LEGACY FRINGE	0	(659,088)	0	0	0	0
COMBINED COURT RELATED OPER	2843	55022 - ABATEMENT- ACTIVE FRINGE	0	(538,267)	0	0	0	0
COMBINED COURT RELATED OPER	2843	60024 - CONTRACT PERS SERV-LONG	0	33,156	0	0	0	0
COMBINED COURT RELATED OPER	2843	60107 - PSYCHIATRIST FEES	0	469	0	0	0	0
COMBINED COURT RELATED OPER	2843	60304 - TEL AND TEL OUTSIDE VEN	1,300	40	1,300	1,300	1,300	0
COMBINED COURT RELATED OPER	2843	60314 - RECORDS CENTER CHARGES	125,000	90,105	125,000	125,000	125,000	0
COMBINED COURT RELATED OPER	2843	60404 - PRINTING AND STATIONERY	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2843	60806 - MEETINGS OTHER AUTH TRAVL	0	187	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2843	60907 - SUNDRY SERVICES	2,000	1,080	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2843	70402 - BAGS AND PAPER	0	1,137	0	0	0	0
COMBINED COURT RELATED OPER	2843	70801 - OFFICE SUPPLIES	7,000	45,082	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2843	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2843	70813 - MINOR OFFICE EQUIPMENT	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2843	70820 - SUNDRY MATERIALS & SUPPL	500	472	500	500	500	0
COMBINED COURT RELATED OPER	2843	72000 - DEPRECIATION-SYSTEM	0	795	0	0	0	0
COMBINED COURT RELATED OPER	2843	72022 - DEPRECIATION CONTRA-GG	0	(795)	0	0	0	0
COMBINED COURT RELATED OPER	2843	80744 - R/M OFFICE EQUIPMENT CHARGES	0	18	0	0	0	0
COMBINED COURT RELATED OPER	2843	80751 - ADMINISTRATIVE SERVICES-1	179,871	179,871	150,315	0	85,581	(64,734)
COMBINED COURT RELATED OPER	2843	80776 - TELEPHONE ALLOCATION	0	11,247	0	0	0	0
COMBINED COURT RELATED OPER	2843	80781 - CH COMPLEX SPACE RENTAL	0	43,243	0	0	0	0
COMBINED COURT RELATED OPER	2843	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(18)	0	0	0	0
COMBINED COURT RELATED OPER	2843	84676 - AB TELEPHONE ALLOCATION	0	(11,247)	0	0	0	0
COMBINED COURT RELATED OPER	2843	84681 - AB CH COMPLEX SPACE RENTAL	0	(43,243)	0	0	0	0
COMBINED COURT RELATED OPER	2843	87851 - Abatement-Administrative Srv-1	(179,871)	(179,871)	(150,315)	0	(85,581)	64,734
COMBINED COURT RELATED OPER	2851	50000 - DIRECT LABOR CHARGED	0	124,397	0	0	0	0
COMBINED COURT RELATED OPER	2851	50200 - OFFTIME CHARGED	0	21,479	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2851	50201 - FRINGE BENEFITS CHARGED	0	142,097	0	0	0	0
COMBINED COURT RELATED OPER	2851	50400 - DIRECT LABOR APPLIED	0	(124,397)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50401 - OFFTIME APPLIED	0	(21,479)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50402 - FRINGE BENEFITS APPLIED	0	(142,097)	0	0	0	0
COMBINED COURT RELATED OPER	2851	51006 - SALARIES-WAGES	147,644	155,690	112,601	160,150	171,234	58,633
COMBINED COURT RELATED OPER	2851	52000 - OVERTIME	0	157	0	0	0	0
COMBINED COURT RELATED OPER	2851	54000 - SOCIAL SECURITY TAXES	11,295	11,513	8,614	12,251	13,099	4,485
COMBINED COURT RELATED OPER	2851	55017 - EMPLOYEE HEALTH CARE	0	44,076	0	0	0	0
COMBINED COURT RELATED OPER	2851	55018 - EMPLOYEE PENSION	0	13,781	0	0	0	0
COMBINED COURT RELATED OPER	2851	55019 - LEGACY HEALTHCARE	0	26,421	0	0	0	0
COMBINED COURT RELATED OPER	2851	55020 - LEGACY PENSION	0	46,811	0	0	0	0
COMBINED COURT RELATED OPER	2851	55021 - ABATEMENT- LEGACY FRINGE	0	(73,232)	0	0	0	0
COMBINED COURT RELATED OPER	2851	55022 - ABATEMENT- ACTIVE FRINGE	0	(57,857)	0	0	0	0
COMBINED COURT RELATED OPER	2851	60027 - POSTAGE	1,000	638	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2851	60115 - PROF. SERV-RECURRING OPER	234,829	234,829	234,829	234,829	234,829	0
COMBINED COURT RELATED OPER	2851	60314 - RECORDS CENTER CHARGES	8,000	3,798	8,000	8,000	8,000	0
COMBINED COURT RELATED OPER	2851	60907 - SUNDRY SERVICES	7,000	7,106	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2851	70801 - OFFICE SUPPLIES	6,000	2,775	6,000	6,000	6,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2851	70804 - BOOKS PERIODICALS FILMS	72,000	88,552	72,000	169,188	169,188	97,188
COMBINED COURT RELATED OPER	2851	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2851	70813 - MINOR OFFICE EQUIPMENT	5,000	6,456	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2851	72000 - DEPRECIATION-SYSTEM	0	31,011	0	0	0	0
COMBINED COURT RELATED OPER	2851	72022 - DEPRECIATION CONTRA-GG	0	(31,011)	0	0	0	0
COMBINED COURT RELATED OPER	2851	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	365	0	0	0	0
COMBINED COURT RELATED OPER	2851	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,615	0	0	0	0
COMBINED COURT RELATED OPER	2851	80751 - ADMINISTRATIVE SERVICES-1	13,291	13,291	7,736	0	9,387	1,651
COMBINED COURT RELATED OPER	2851	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
COMBINED COURT RELATED OPER	2851	80781 - CH COMPLEX SPACE RENTAL	0	101,413	0	0	0	0
COMBINED COURT RELATED OPER	2851	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(365)	0	0	0	0
COMBINED COURT RELATED OPER	2851	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(867)	0	0	0	0
COMBINED COURT RELATED OPER	2851	84676 - AB TELEPHONE ALLOCATION	0	(1,386)	0	0	0	0
COMBINED COURT RELATED OPER	2851	84681 - AB CH COMPLEX SPACE RENTAL	0	(101,413)	0	0	0	0
COMBINED COURT RELATED OPER	2851	87851 - Abatement-Administrative Srv-1	(13,291)	(13,291)	(7,736)	0	(9,387)	(1,651)
COMBINED COURT RELATED OPER	2852	50000 - DIRECT LABOR CHARGED	0	425,792	0	0	0	0
COMBINED COURT RELATED OPER	2852	50200 - OFFTIME CHARGED	0	73,600	0	0	0	0
COMBINED COURT RELATED OPER	2852	50201 - FRINGE BENEFITS CHARGED	0	486,274	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2852	50400 - DIRECT LABOR APPLIED	0	(425,792)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50401 - OFFTIME APPLIED	0	(73,600)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50402 - FRINGE BENEFITS APPLIED	0	(486,274)	0	0	0	0
COMBINED COURT RELATED OPER	2852	51006 - SALARIES-WAGES	498,218	534,630	370,484	848,664	853,812	483,328
COMBINED COURT RELATED OPER	2852	52000 - OVERTIME	0	709	0	0	0	0
COMBINED COURT RELATED OPER	2852	54000 - SOCIAL SECURITY TAXES	38,113	39,342	28,344	64,920	65,320	36,976
COMBINED COURT RELATED OPER	2852	54001 - ADJ-SOCIAL SEC TAXES	0	(727)	0	0	0	0
COMBINED COURT RELATED OPER	2852	55017 - EMPLOYEE HEALTH CARE	0	106,799	0	0	0	0
COMBINED COURT RELATED OPER	2852	55018 - EMPLOYEE PENSION	0	47,963	0	0	0	0
COMBINED COURT RELATED OPER	2852	55019 - LEGACY HEALTHCARE	0	70,456	0	0	0	0
COMBINED COURT RELATED OPER	2852	55020 - LEGACY PENSION	0	124,830	0	0	0	0
COMBINED COURT RELATED OPER	2852	55021 - ABATEMENT- LEGACY FRINGE	0	(195,285)	0	0	0	0
COMBINED COURT RELATED OPER	2852	55022 - ABATEMENT- ACTIVE FRINGE	0	(154,763)	0	0	0	0
COMBINED COURT RELATED OPER	2852	60115 - PROF. SERV-RECURRING OPER	0	0	23,400	23,400	23,400	0
COMBINED COURT RELATED OPER	2852	60907 - SUNDRY SERVICES	0	100	0	0	0	0
COMBINED COURT RELATED OPER	2852	70801 - OFFICE SUPPLIES	0	1,889	0	0	0	0
COMBINED COURT RELATED OPER	2852	70813 - MINOR OFFICE EQUIPMENT	0	1,195	0	0	0	0
COMBINED COURT RELATED OPER	2852	70814 - MINOR DP EQUIPMENT	0	844	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2852	80751 - ADMINISTRATIVE SERVICES-1	44,850	44,850	25,452	0	49,742	24,290
COMBINED COURT RELATED OPER	2852	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
COMBINED COURT RELATED OPER	2852	84676 - AB TELEPHONE ALLOCATION	0	(3,234)	0	0	0	0
COMBINED COURT RELATED OPER	2852	87851 - Abatement-Administrative Srv-1	(44,850)	(44,850)	(25,452)	0	(49,742)	(24,290)
COMBINED COURT RELATED OPER	2852	87859 - Abatement-Administrative Srv-9	(139,690)	(74,000)	(74,000)	(74,000)	(74,000)	0
COMBINED COURT RELATED OPER	2853	50000 - DIRECT LABOR CHARGED	0	958,070	0	0	0	0
COMBINED COURT RELATED OPER	2853	50200 - OFFTIME CHARGED	0	165,394	0	0	0	0
COMBINED COURT RELATED OPER	2853	50201 - FRINGE BENEFITS CHARGED	0	1,094,431	0	0	0	0
COMBINED COURT RELATED OPER	2853	50400 - DIRECT LABOR APPLIED	0	(958,070)	0	0	0	0
COMBINED COURT RELATED OPER	2853	50401 - OFFTIME APPLIED	0	(165,394)	0	0	0	0
COMBINED COURT RELATED OPER	2853	50402 - FRINGE BENEFITS APPLIED	0	(1,094,431)	0	0	0	0
COMBINED COURT RELATED OPER	2853	51001 - DIRECT LABOR TRN OUT	0	(44,862)	0	0	0	0
COMBINED COURT RELATED OPER	2853	51006 - SALARIES-WAGES	1,253,694	1,227,608	1,277,267	1,363,822	1,370,543	93,276
COMBINED COURT RELATED OPER	2853	52000 - OVERTIME	0	844	0	0	0	0
COMBINED COURT RELATED OPER	2853	54000 - SOCIAL SECURITY TAXES	95,908	92,665	97,706	104,333	104,846	7,140
COMBINED COURT RELATED OPER	2853	54001 - ADJ-SOCIAL SEC TAXES	0	(2,088)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55017 - EMPLOYEE HEALTH CARE	0	155,961	0	0	0	0
COMBINED COURT RELATED OPER	2853	55018 - EMPLOYEE PENSION	0	108,276	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2853	55019 - LEGACY HEALTHCARE	0	79,263	0	0	0	0
COMBINED COURT RELATED OPER	2853	55020 - LEGACY PENSION	0	140,433	0	0	0	0
COMBINED COURT RELATED OPER	2853	55021 - ABATEMENT- LEGACY FRINGE	0	(219,696)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55022 - ABATEMENT- ACTIVE FRINGE	0	(264,238)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55024 - FRINGE TRF-INDIRECT OUT	0	(21,668)	0	0	0	0
COMBINED COURT RELATED OPER	2853	60021 - MEMBERSHIP DUES	4,000	3,955	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2853	60027 - POSTAGE	100	0	100	100	100	0
COMBINED COURT RELATED OPER	2853	60304 - TEL AND TEL OUTSIDE VEN	900	0	900	900	900	0
COMBINED COURT RELATED OPER	2853	60801 - AUTO ALLOWANCE	0	84	0	0	0	0
COMBINED COURT RELATED OPER	2853	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	1,066	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2853	60806 - MEETINGS OTHER AUTH TRAVL	2,000	1,851	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2853	70813 - MINOR OFFICE EQUIPMENT	0	740	0	0	0	0
COMBINED COURT RELATED OPER	2853	80751 - ADMINISTRATIVE SERVICES-1	105,255	105,255	87,746	0	79,937	(7,809)
COMBINED COURT RELATED OPER	2853	80776 - TELEPHONE ALLOCATION	0	4,601	0	0	0	0
COMBINED COURT RELATED OPER	2853	80781 - CH COMPLEX SPACE RENTAL	0	74,095	0	0	0	0
COMBINED COURT RELATED OPER	2853	84676 - AB TELEPHONE ALLOCATION	0	(4,158)	0	0	0	0
COMBINED COURT RELATED OPER	2853	84681 - AB CH COMPLEX SPACE RENTAL	0	(74,095)	0	0	0	0
COMBINED COURT RELATED OPER	2853	87851 - Abatement-Administrative Srv-1	(105,255)	(105,255)	(87,746)	0	(79,937)	7,809

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2854	50000 - DIRECT LABOR CHARGED	0	321,615	0	0	0	0
COMBINED COURT RELATED OPER	2854	50200 - OFFTIME CHARGED	0	55,550	0	0	0	0
COMBINED COURT RELATED OPER	2854	50201 - FRINGE BENEFITS CHARGED	0	367,354	0	0	0	0
COMBINED COURT RELATED OPER	2854	50400 - DIRECT LABOR APPLIED	0	(321,615)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50401 - OFFTIME APPLIED	0	(55,550)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50402 - FRINGE BENEFITS APPLIED	0	(367,354)	0	0	0	0
COMBINED COURT RELATED OPER	2854	51006 - SALARIES-WAGES	377,621	389,032	303,601	412,904	414,939	111,338
COMBINED COURT RELATED OPER	2854	54000 - SOCIAL SECURITY TAXES	28,888	28,325	23,225	31,586	31,743	8,518
COMBINED COURT RELATED OPER	2854	55017 - EMPLOYEE HEALTH CARE	0	58,768	0	0	0	0
COMBINED COURT RELATED OPER	2854	55018 - EMPLOYEE PENSION	0	34,708	0	0	0	0
COMBINED COURT RELATED OPER	2854	55019 - LEGACY HEALTHCARE	0	35,228	0	0	0	0
COMBINED COURT RELATED OPER	2854	55020 - LEGACY PENSION	0	62,415	0	0	0	0
COMBINED COURT RELATED OPER	2854	55021 - ABATEMENT- LEGACY FRINGE	0	(97,643)	0	0	0	0
COMBINED COURT RELATED OPER	2854	55022 - ABATEMENT- ACTIVE FRINGE	0	(93,476)	0	0	0	0
COMBINED COURT RELATED OPER	2854	60021 - MEMBERSHIP DUES	1,000	2,236	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2854	60803 - EDUCATION/SEMINAR PAYM'TS	200	0	200	200	200	0
COMBINED COURT RELATED OPER	2854	80751 - ADMINISTRATIVE SERVICES-1	34,334	34,334	20,857	0	24,201	3,344
COMBINED COURT RELATED OPER	2854	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2854	84676 - AB TELEPHONE ALLOCATION	0	(924)	0	0	0	0
COMBINED COURT RELATED OPER	2854	87851 - Abatement-Administrative Srv-1	(34,334)	(34,334)	(20,857)	0	(24,201)	(3,344)
COMBINED COURT RELATED OPER	2855	50000 - DIRECT LABOR CHARGED	0	56,776	0	0	0	0
COMBINED COURT RELATED OPER	2855	50200 - OFFTIME CHARGED	0	9,793	0	0	0	0
COMBINED COURT RELATED OPER	2855	50201 - FRINGE BENEFITS CHARGED	0	64,867	0	0	0	0
COMBINED COURT RELATED OPER	2855	50400 - DIRECT LABOR APPLIED	0	(56,776)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50401 - OFFTIME APPLIED	0	(9,793)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50402 - FRINGE BENEFITS APPLIED	0	(64,867)	0	0	0	0
COMBINED COURT RELATED OPER	2855	51006 - SALARIES-WAGES	70,525	73,618	497,264	506,849	511,700	14,436
COMBINED COURT RELATED OPER	2855	54000 - SOCIAL SECURITY TAXES	5,395	5,547	38,043	38,771	39,145	1,102
COMBINED COURT RELATED OPER	2855	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
COMBINED COURT RELATED OPER	2855	55018 - EMPLOYEE PENSION	0	6,546	0	0	0	0
COMBINED COURT RELATED OPER	2855	55019 - LEGACY HEALTHCARE	0	8,807	0	0	0	0
COMBINED COURT RELATED OPER	2855	55020 - LEGACY PENSION	0	15,604	0	0	0	0
COMBINED COURT RELATED OPER	2855	55021 - ABATEMENT- LEGACY FRINGE	0	(24,411)	0	0	0	0
COMBINED COURT RELATED OPER	2855	55022 - ABATEMENT- ACTIVE FRINGE	0	(21,238)	0	0	0	0
COMBINED COURT RELATED OPER	2855	60021 - MEMBERSHIP DUES	500	500	500	500	500	0
COMBINED COURT RELATED OPER	2855	60023 - CONTRACT PERS SERV-SHORT	535,000	354,871	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2855	60803 - EDUCATION/SEMINAR PAYM'TS	600	608	600	600	600	0
COMBINED COURT RELATED OPER	2855	70801 - OFFICE SUPPLIES	0	881	0	0	0	0
COMBINED COURT RELATED OPER	2855	70804 - BOOKS PERIODICALS FILMS	0	13,237	0	0	0	0
COMBINED COURT RELATED OPER	2855	80751 - ADMINISTRATIVE SERVICES-1	6,412	6,412	34,161	0	29,708	(4,453)
COMBINED COURT RELATED OPER	2855	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
COMBINED COURT RELATED OPER	2855	80781 - CH COMPLEX SPACE RENTAL	0	31,141	0	0	0	0
COMBINED COURT RELATED OPER	2855	84676 - AB TELEPHONE ALLOCATION	0	(462)	0	0	0	0
COMBINED COURT RELATED OPER	2855	84681 - AB CH COMPLEX SPACE RENTAL	0	(31,141)	0	0	0	0
COMBINED COURT RELATED OPER	2855	87851 - Abatement-Administrative Srv-1	(6,412)	(6,412)	(34,161)	0	(29,708)	4,453
COMBINED COURT RELATED OPER	2856	50000 - DIRECT LABOR CHARGED	0	36,750	0	0	0	0
COMBINED COURT RELATED OPER	2856	50200 - OFFTIME CHARGED	0	6,341	0	0	0	0
COMBINED COURT RELATED OPER	2856	50201 - FRINGE BENEFITS CHARGED	0	41,985	0	0	0	0
COMBINED COURT RELATED OPER	2856	50400 - DIRECT LABOR APPLIED	0	(36,750)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50401 - OFFTIME APPLIED	0	(6,341)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50402 - FRINGE BENEFITS APPLIED	0	(41,985)	0	0	0	0
COMBINED COURT RELATED OPER	2856	51006 - SALARIES-WAGES	45,659	46,968	0	0	0	0
COMBINED COURT RELATED OPER	2856	52000 - OVERTIME	0	7	0	0	0	0
COMBINED COURT RELATED OPER	2856	54000 - SOCIAL SECURITY TAXES	3,493	3,076	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2856	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
COMBINED COURT RELATED OPER	2856	55018 - EMPLOYEE PENSION	0	4,181	0	0	0	0
COMBINED COURT RELATED OPER	2856	55019 - LEGACY HEALTHCARE	0	8,807	0	0	0	0
COMBINED COURT RELATED OPER	2856	55020 - LEGACY PENSION	0	15,604	0	0	0	0
COMBINED COURT RELATED OPER	2856	55021 - ABATEMENT- LEGACY FRINGE	0	(24,411)	0	0	0	0
COMBINED COURT RELATED OPER	2856	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,873)	0	0	0	0
COMBINED COURT RELATED OPER	2856	60304 - TEL AND TEL OUTSIDE VEN	100	40	100	100	100	0
COMBINED COURT RELATED OPER	2856	60907 - SUNDRY SERVICES	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2856	70801 - OFFICE SUPPLIES	25	0	25	25	25	0
COMBINED COURT RELATED OPER	2856	80751 - ADMINISTRATIVE SERVICES-1	4,110	4,110	0	0	0	0
COMBINED COURT RELATED OPER	2856	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
COMBINED COURT RELATED OPER	2856	84676 - AB TELEPHONE ALLOCATION	0	(462)	0	0	0	0
COMBINED COURT RELATED OPER	2856	87851 - Abatement-Administrative Srv-1	(4,110)	(4,110)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50000 - DIRECT LABOR CHARGED	0	205,877	0	0	0	0
COMBINED COURT RELATED OPER	2861	50200 - OFFTIME CHARGED	0	35,508	0	0	0	0
COMBINED COURT RELATED OPER	2861	50201 - FRINGE BENEFITS CHARGED	0	235,221	0	0	0	0
COMBINED COURT RELATED OPER	2861	50400 - DIRECT LABOR APPLIED	0	(205,877)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50401 - OFFTIME APPLIED	0	(35,508)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2861	50402 - FRINGE BENEFITS APPLIED	0	(235,221)	0	0	0	0
COMBINED COURT RELATED OPER	2861	51001 - DIRECT LABOR TRN OUT	0	(24,136)	0	0	0	0
COMBINED COURT RELATED OPER	2861	51006 - SALARIES-WAGES	315,493	260,958	318,648	210,623	211,660	(106,988)
COMBINED COURT RELATED OPER	2861	52000 - OVERTIME	0	874	0	0	0	0
COMBINED COURT RELATED OPER	2861	54000 - SOCIAL SECURITY TAXES	24,136	19,049	24,374	16,114	16,195	(8,179)
COMBINED COURT RELATED OPER	2861	54002 - UNEMPLOYMENT COMPENSATION	0	(192)	0	0	0	0
COMBINED COURT RELATED OPER	2861	55017 - EMPLOYEE HEALTH CARE	0	71,765	0	0	0	0
COMBINED COURT RELATED OPER	2861	55018 - EMPLOYEE PENSION	0	23,026	0	0	0	0
COMBINED COURT RELATED OPER	2861	55019 - LEGACY HEALTHCARE	0	35,228	0	0	0	0
COMBINED COURT RELATED OPER	2861	55020 - LEGACY PENSION	0	62,415	0	0	0	0
COMBINED COURT RELATED OPER	2861	55021 - ABATEMENT- LEGACY FRINGE	0	(97,643)	0	0	0	0
COMBINED COURT RELATED OPER	2861	55022 - ABATEMENT- ACTIVE FRINGE	0	(94,791)	0	0	0	0
COMBINED COURT RELATED OPER	2861	55024 - FRINGE TRF-INDIRECT OUT	0	(18,128)	0	0	0	0
COMBINED COURT RELATED OPER	2861	60020 - WITNESS FEES	3,000	32	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2861	60027 - POSTAGE	50	0	50	50	50	0
COMBINED COURT RELATED OPER	2861	60101 - LEGAL FEES-GENERAL	0	2,996	0	0	0	0
COMBINED COURT RELATED OPER	2861	60102 - GUARDIAN AD LITEM FEES	2,550,292	2,359,502	2,388,345	2,768,266	2,768,266	379,921
COMBINED COURT RELATED OPER	2861	60103 - MEDICAL SERVICE FEES	12,000	9,731	12,000	12,000	12,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2861	60104 - ADVERSARY COUNSEL FEES	2,858,500	3,144,751	2,858,500	2,858,500	2,858,500	0
COMBINED COURT RELATED OPER	2861	60106 - PARA PROFESSIONAL FEES	0	2,550	0	0	0	0
COMBINED COURT RELATED OPER	2861	60107 - PSYCHIATRIST FEES	100,000	120,069	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2861	60109 - TRNSCRPT FEES OUTSIDE SRV	10,000	2,885	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2861	60110 - INTERPRETER FEES	100,000	87,319	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2861	60304 - TEL AND TEL OUTSIDE VEN	52,506	36,594	52,506	52,506	52,506	0
COMBINED COURT RELATED OPER	2861	60907 - SUNDRY SERVICES	300	0	300	300	300	0
COMBINED COURT RELATED OPER	2861	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2861	70820 - SUNDRY MATERIALS & SUPPL	100	0	34	34	34	0
COMBINED COURT RELATED OPER	2861	72000 - DEPRECIATION-SYSTEM	0	2,055	0	0	0	0
COMBINED COURT RELATED OPER	2861	72022 - DEPRECIATION CONTRA-GG	0	(2,055)	0	0	0	0
COMBINED COURT RELATED OPER	2861	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	31,466	0	0	0	0
COMBINED COURT RELATED OPER	2861	80714 - IT SECURITY	0	6,820	0	0	0	0
COMBINED COURT RELATED OPER	2861	80733 - DPW CCC MAINTENANCE	0	449,158	0	0	0	0
COMBINED COURT RELATED OPER	2861	80744 - R/M OFFICE EQUIPMENT CHARGES	0	59	0	0	0	0
COMBINED COURT RELATED OPER	2861	80749 - HOC GRAPHICS	0	275	0	0	0	0
COMBINED COURT RELATED OPER	2861	80751 - ADMINISTRATIVE SERVICES-1	33,352	33,352	25,801	0	15,730	(10,071)
COMBINED COURT RELATED OPER	2861	80768 - APPLICATIONS CHGS--NETWORK	0	32,855	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2861	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
COMBINED COURT RELATED OPER	2861	80788 - PERSONAL COMPUTER CHARGES	0	8,164	0	0	0	0
COMBINED COURT RELATED OPER	2861	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(31,466)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84614 - AB IT SECURITY	0	(6,820)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84633 - AB DPW CCC MAINTENANCE	0	(449,158)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(59)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(32,855)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,164)	0	0	0	0
COMBINED COURT RELATED OPER	2861	87851 - Abatement-Administrative Srv-1	(33,352)	(41,545)	(25,801)	0	(15,730)	10,071
COMBINED COURT RELATED OPER	2863	50000 - DIRECT LABOR CHARGED	0	910,801	0	0	0	0
COMBINED COURT RELATED OPER	2863	50200 - OFFTIME CHARGED	0	157,304	0	0	0	0
COMBINED COURT RELATED OPER	2863	50201 - FRINGE BENEFITS CHARGED	0	1,040,344	0	0	0	0
COMBINED COURT RELATED OPER	2863	50400 - DIRECT LABOR APPLIED	0	(910,801)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50401 - OFFTIME APPLIED	0	(157,304)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50402 - FRINGE BENEFITS APPLIED	0	(1,040,344)	0	0	0	0
COMBINED COURT RELATED OPER	2863	51006 - SALARIES-WAGES	973,965	1,143,059	1,115,475	993,487	1,005,001	(110,474)
COMBINED COURT RELATED OPER	2863	52000 - OVERTIME	0	1,240	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2863	54000 - SOCIAL SECURITY TAXES	74,509	83,285	85,331	75,993	76,882	(8,449)
COMBINED COURT RELATED OPER	2863	54002 - UNEMPLOYMENT COMPENSATION	0	(370)	0	0	0	0
COMBINED COURT RELATED OPER	2863	55017 - EMPLOYEE HEALTH CARE	0	365,039	0	0	0	0
COMBINED COURT RELATED OPER	2863	55018 - EMPLOYEE PENSION	0	101,835	0	0	0	0
COMBINED COURT RELATED OPER	2863	55019 - LEGACY HEALTHCARE	0	220,175	0	0	0	0
COMBINED COURT RELATED OPER	2863	55020 - LEGACY PENSION	0	390,092	0	0	0	0
COMBINED COURT RELATED OPER	2863	55021 - ABATEMENT- LEGACY FRINGE	0	(610,267)	0	0	0	0
COMBINED COURT RELATED OPER	2863	55022 - ABATEMENT- ACTIVE FRINGE	0	(466,874)	0	0	0	0
COMBINED COURT RELATED OPER	2863	60017 - ADVERTISING	400	259	400	400	400	0
COMBINED COURT RELATED OPER	2863	60019 - PROCESS SERVICE FEES	20,000	1,809	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2863	60026 - TRASH-RUBBISH-WASTE DISPOSAL	400	0	400	400	400	0
COMBINED COURT RELATED OPER	2863	60027 - POSTAGE	34,000	41,164	34,000	34,000	34,000	0
COMBINED COURT RELATED OPER	2863	60028 - MAILING/SHIPPING SERVICES	0	852	0	0	0	0
COMBINED COURT RELATED OPER	2863	60202 - JURORS MEALS	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2863	60304 - TEL AND TEL OUTSIDE VEN	6,000	0	6,000	6,000	6,000	0
COMBINED COURT RELATED OPER	2863	60314 - RECORDS CENTER CHARGES	25,000	23,891	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2863	60404 - PRINTING AND STATIONERY	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2863	60807 - TRANSPORTATION NON CO EMP	100	0	100	100	100	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2863	60907 - SUNDRY SERVICES	3,000	541	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2863	70710 - OTHER ACCESSORIES & SUPPL	0	48	0	0	0	0
COMBINED COURT RELATED OPER	2863	70801 - OFFICE SUPPLIES	8,500	19,502	8,500	8,500	8,500	0
COMBINED COURT RELATED OPER	2863	70804 - BOOKS PERIODICALS FILMS	800	0	800	800	800	0
COMBINED COURT RELATED OPER	2863	70808 - PHOTO,PRTG,REPRO & BINDG	10,000	0	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2863	70813 - MINOR OFFICE EQUIPMENT	1,400	900	1,400	1,400	1,400	0
COMBINED COURT RELATED OPER	2863	70820 - SUNDRY MATERIALS & SUPPL	2,000	45	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2863	75600 - MACH & EQUIP-REPL>\$2500	3,100	4,606	3,100	3,100	3,100	0
COMBINED COURT RELATED OPER	2863	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
COMBINED COURT RELATED OPER	2863	80714 - IT SECURITY	0	525	0	0	0	0
COMBINED COURT RELATED OPER	2863	80733 - DPW CCC MAINTENANCE	0	119,479	0	0	0	0
COMBINED COURT RELATED OPER	2863	80751 - ADMINISTRATIVE SERVICES-1	98,315	98,315	92,888	0	72,854	(20,034)
COMBINED COURT RELATED OPER	2863	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
COMBINED COURT RELATED OPER	2863	80776 - TELEPHONE ALLOCATION	0	9,713	0	0	0	0
COMBINED COURT RELATED OPER	2863	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
COMBINED COURT RELATED OPER	2863	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
COMBINED COURT RELATED OPER	2863	84614 - AB IT SECURITY	0	(645)	0	0	0	0
COMBINED COURT RELATED OPER	2863	84633 - AB DPW CCC MAINTENANCE	0	(119,479)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2863	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,246)	0	0	0	0
COMBINED COURT RELATED OPER	2863	84676 - AB TELEPHONE ALLOCATION	0	(8,777)	0	0	0	0
COMBINED COURT RELATED OPER	2863	84688 - AB PERSONAL COMPUTER CHARGES	0	(545)	0	0	0	0
COMBINED COURT RELATED OPER	2863	87851 - Abatement-Administrative Srv-1	(98,315)	(90,122)	(92,888)	0	(72,854)	20,034
COMBINED COURT RELATED OPER	2864	50000 - DIRECT LABOR CHARGED	0	290,749	0	0	0	0
COMBINED COURT RELATED OPER	2864	50200 - OFFTIME CHARGED	0	50,204	0	0	0	0
COMBINED COURT RELATED OPER	2864	50201 - FRINGE BENEFITS CHARGED	0	332,116	0	0	0	0
COMBINED COURT RELATED OPER	2864	50400 - DIRECT LABOR APPLIED	0	(290,749)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50401 - OFFTIME APPLIED	0	(50,204)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50402 - FRINGE BENEFITS APPLIED	0	(332,116)	0	0	0	0
COMBINED COURT RELATED OPER	2864	51002 - DIRECT LABOR TRANSFER IN	0	68,999	0	0	0	0
COMBINED COURT RELATED OPER	2864	51006 - SALARIES-WAGES	409,964	375,207	427,878	410,994	413,017	(14,861)
COMBINED COURT RELATED OPER	2864	52000 - OVERTIME	0	463	0	0	0	0
COMBINED COURT RELATED OPER	2864	54000 - SOCIAL SECURITY TAXES	31,362	26,909	32,733	31,440	31,598	(1,135)
COMBINED COURT RELATED OPER	2864	54002 - UNEMPLOYMENT COMPENSATION	0	4,713	0	0	0	0
COMBINED COURT RELATED OPER	2864	55017 - EMPLOYEE HEALTH CARE	76,000	79,111	99,517	96,165	90,157	(9,360)
COMBINED COURT RELATED OPER	2864	55018 - EMPLOYEE PENSION	40,000	32,987	37,402	35,510	22,479	(14,923)
COMBINED COURT RELATED OPER	2864	55019 - LEGACY HEALTHCARE	55,000	44,035	44,239	43,942	46,372	2,133

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2864	55020 - LEGACY PENSION	99,000	78,018	68,003	66,816	2,945	(65,058)
COMBINED COURT RELATED OPER	2864	55025 - FRINGE BENEFIT TRF-IND IN	0	39,796	0	0	0	0
COMBINED COURT RELATED OPER	2864	60021 - MEMBERSHIP DUES	0	256	0	0	0	0
COMBINED COURT RELATED OPER	2864	60027 - POSTAGE	2,000	40,475	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2864	60304 - TEL AND TEL OUTSIDE VEN	1,000	23,591	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2864	60803 - EDUCATION/SEMINAR PAYM'TS	0	700	0	0	0	0
COMBINED COURT RELATED OPER	2864	70801 - OFFICE SUPPLIES	3,200	1,758	3,200	3,200	3,200	0
COMBINED COURT RELATED OPER	2864	80719 - RISK MANAGEMENT SERVICES	0	1,072	0	0	0	0
COMBINED COURT RELATED OPER	2864	80733 - DPW CCC MAINTENANCE	0	37,212	0	0	0	0
COMBINED COURT RELATED OPER	2864	80751 - ADMINISTRATIVE SERVICES-1	42,684	42,684	24,718	0	24,089	(629)
COMBINED COURT RELATED OPER	2864	80774 - WORKER COMP-MED & WC PAY	0	1,142	0	0	0	0
COMBINED COURT RELATED OPER	2864	80776 - TELEPHONE ALLOCATION	0	4,090	0	0	0	0
COMBINED COURT RELATED OPER	2864	80777 - INSURANCE SERVICES	0	1,055	0	0	0	0
COMBINED COURT RELATED OPER	2864	80779 - CENTRL SERVCE ALLOCATION	0	0	0	123,358	87,145	87,145
COMBINED COURT RELATED OPER	2864	84619 - AB RISK MANAGEMENT SERVICES	0	(1,072)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84633 - AB DPW CCC MAINTENANCE	0	(37,212)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84674 - AB WORKER COMP-MED & WC PAY	0	(1,142)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84676 - AB TELEPHONE ALLOCATION	0	(4,090)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2864	84677 - AB INSURANCE SERVICES	0	(1,055)	0	0	0	0
COMBINED COURT RELATED OPER	2864	87851 - Abatement-Administrative Srv-1	(42,684)	(42,684)	(24,718)	0	(24,089)	629
COMBINED COURT RELATED OPER	2865	51006 - SALARIES-WAGES	0	0	453,656	0	0	(453,656)
COMBINED COURT RELATED OPER	2865	54000 - SOCIAL SECURITY TAXES	0	0	34,706	0	0	(34,706)
COMBINED COURT RELATED OPER	2865	60115 - PROF. SERV-RECURRING OPER	1,500	131,737	1,560	1,560	1,560	0
COMBINED COURT RELATED OPER	2865	70820 - SUNDRY MATERIALS & SUPPL	8,500	6,952	8,440	8,440	8,440	0
COMBINED COURT RELATED OPER	2865	80751 - ADMINISTRATIVE SERVICES-1	0	0	31,165	0	0	(31,165)
COMBINED COURT RELATED OPER	2865	87851 - Abatement-Administrative Srv-1	0	0	(31,165)	0	0	31,165
COMBINED COURT RELATED OPER	2865	87859 - Abatement-Administrative Srv-9	0	(65,690)	(75,167)	(76,670)	(76,670)	(1,503)
<b>TOTAL COMBINED COURT RELATED OPER</b>			<b>29,636,103</b>	<b>28,312,899</b>	<b>29,764,595</b>	<b>30,003,261</b>	<b>29,754,128</b>	<b>(10,467)</b>
CHILD SUPPORT SERVICES	2432	50000 - DIRECT LABOR CHARGED	0	5,198,970	0	0	0	0
CHILD SUPPORT SERVICES	2432	50200 - OFFTIME CHARGED	0	897,883	0	0	0	0
CHILD SUPPORT SERVICES	2432	50201 - FRINGE BENEFITS CHARGED	0	5,938,451	0	0	0	0
CHILD SUPPORT SERVICES	2432	50400 - DIRECT LABOR APPLIED	0	(5,198,970)	0	0	0	0
CHILD SUPPORT SERVICES	2432	50401 - OFFTIME APPLIED	0	(897,883)	0	0	0	0
CHILD SUPPORT SERVICES	2432	50402 - FRINGE BENEFITS APPLIED	0	(5,938,451)	0	0	0	0
CHILD SUPPORT SERVICES	2432	51001 - DIRECT LABOR TRN OUT	(117,348)	(91,840)	(116,610)	0	0	116,610
CHILD SUPPORT SERVICES	2432	51006 - SALARIES-WAGES	6,911,979	6,458,121	7,190,161	0	0	(7,190,161)
CHILD SUPPORT SERVICES	2432	51007 - SALARY ADJUSTMENT	0	0	(8,921)	0	0	8,921

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2432	52000 - OVERTIME	0	2,736	0	0	0	0
CHILD SUPPORT SERVICES	2432	53000 - SICK PAY CASH PAYOUT	0	37,943	0	0	0	0
CHILD SUPPORT SERVICES	2432	54000 - SOCIAL SECURITY TAXES	528,768	470,918	550,048	0	0	(550,048)
CHILD SUPPORT SERVICES	2432	54001 - ADJ-SOCIAL SEC TAXES	(8,977)	(10,501)	0	0	0	0
CHILD SUPPORT SERVICES	2432	54002 - UNEMPLOYMENT COMPENSATION	0	204	0	0	0	0
CHILD SUPPORT SERVICES	2432	54006 - ONE DAY TRIP MEALS	0	15	0	0	0	0
CHILD SUPPORT SERVICES	2432	55017 - EMPLOYEE HEALTH CARE	1,915,000	1,823,501	2,135,077	0	0	(2,135,077)
CHILD SUPPORT SERVICES	2432	55018 - EMPLOYEE PENSION	697,000	570,501	656,617	0	0	(656,617)
CHILD SUPPORT SERVICES	2432	55019 - LEGACY HEALTHCARE	1,486,000	1,112,824	1,191,554	0	0	(1,191,554)
CHILD SUPPORT SERVICES	2432	55020 - LEGACY PENSION	1,952,000	1,971,633	1,888,671	0	0	(1,888,671)
CHILD SUPPORT SERVICES	2432	55024 - FRINGE TRF-INDIRECT OUT	(39,265)	(25,783)	(33,875)	0	0	33,875
CHILD SUPPORT SERVICES	2432	60009 - RECORDING AND FILING FEES	10,000	7,310	10,000	0	0	(10,000)
CHILD SUPPORT SERVICES	2432	60010 - COMPUTER ACCESS INFO SVCS	900	300	900	0	0	(900)
CHILD SUPPORT SERVICES	2432	60012 - SHERIFF'S FEES	28,337	0	28,337	0	0	(28,337)
CHILD SUPPORT SERVICES	2432	60013 - BANK SERVICE FEES	5,426	665	5,426	0	0	(5,426)
CHILD SUPPORT SERVICES	2432	60014 - INTERCEPT SERVICE FEES	3,858	0	3,858	0	0	(3,858)
CHILD SUPPORT SERVICES	2432	60019 - PROCESS SERVICE FEES	252,046	164,995	252,046	0	0	(252,046)
CHILD SUPPORT SERVICES	2432	60021 - MEMBERSHIP DUES	1,105	8,049	1,105	0	0	(1,105)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2432	60023 - CONTRACT PERS SERV-SHORT	40,883	0	40,883	0	0	(40,883)
CHILD SUPPORT SERVICES	2432	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,000	0	2,000	0	0	(2,000)
CHILD SUPPORT SERVICES	2432	60027 - POSTAGE	141,864	16,769	141,864	0	0	(141,864)
CHILD SUPPORT SERVICES	2432	60028 - MAILING/SHIPPING SERVICES	100	0	100	0	0	(100)
CHILD SUPPORT SERVICES	2432	60030 - CH FR STATE&OTHER CO.INST	0	43	20,000	0	0	(20,000)
CHILD SUPPORT SERVICES	2432	60101 - LEGAL FEES-GENERAL	4,000	0	4,000	0	0	(4,000)
CHILD SUPPORT SERVICES	2432	60103 - MEDICAL SERVICE FEES	290,000	246,199	290,000	0	0	(290,000)
CHILD SUPPORT SERVICES	2432	60109 - TRNSCRPT FEES OUTSIDE SRV	600	0	600	0	0	(600)
CHILD SUPPORT SERVICES	2432	60110 - INTERPRETER FEES	9,120	3,006	9,120	0	0	(9,120)
CHILD SUPPORT SERVICES	2432	60113 - PROF. SERV-CAP/MAJOR MTCE	500,000	482,083	525,000	0	0	(525,000)
CHILD SUPPORT SERVICES	2432	60115 - PROF. SERV-RECURRING OPER	0	1,359	0	0	0	0
CHILD SUPPORT SERVICES	2432	60304 - TEL AND TEL OUTSIDE VEN	18,800	48,647	56,686	0	0	(56,686)
CHILD SUPPORT SERVICES	2432	60311 - INTERNET EXPENSES	6,000	0	6,000	0	0	(6,000)
CHILD SUPPORT SERVICES	2432	60314 - RECORDS CENTER CHARGES	8,000	7,360	8,000	0	0	(8,000)
CHILD SUPPORT SERVICES	2432	60404 - PRINTING AND STATIONERY	11,304	0	27,899	0	0	(27,899)
CHILD SUPPORT SERVICES	2432	60506 - DP SOFTWARE LEASE/LCN-LT	10,155	0	10,155	0	0	(10,155)
CHILD SUPPORT SERVICES	2432	60803 - EDUCATION/SEMINAR PAYM'TS	24,698	6,410	24,698	0	0	(24,698)
CHILD SUPPORT SERVICES	2432	60804 - DP EDUCATION	0	100	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2432	60805 - CONFERENCE EXPENSES	14,396	19,099	14,396	0	0	(14,396)
CHILD SUPPORT SERVICES	2432	60806 - MEETINGS OTHER AUTH TRAVL	6,191	837	6,191	0	0	(6,191)
CHILD SUPPORT SERVICES	2432	70801 - OFFICE SUPPLIES	40,648	18,419	40,648	0	0	(40,648)
CHILD SUPPORT SERVICES	2432	70803 - DP SUPPLIES	350	0	350	0	0	(350)
CHILD SUPPORT SERVICES	2432	70804 - BOOKS PERIODICALS FILMS	3,887	2,410	3,887	0	0	(3,887)
CHILD SUPPORT SERVICES	2432	70813 - MINOR OFFICE EQUIPMENT	12,000	79	12,000	0	0	(12,000)
CHILD SUPPORT SERVICES	2432	72000 - DEPRECIATION-SYSTEM	0	657	0	0	0	0
CHILD SUPPORT SERVICES	2432	72022 - DEPRECIATION CONTRA-GG	0	(657)	0	0	0	0
CHILD SUPPORT SERVICES	2432	75211 - CASH-OVER & SHORT	0	5	0	0	0	0
CHILD SUPPORT SERVICES	2432	75605 - FURNITURES & FIXTR-REPL>\$2500	10,263	0	10,263	0	0	(10,263)
CHILD SUPPORT SERVICES	2432	75606 - COMPUTER EQUIPMENT-NEW >\$500	3,330	4,375	3,330	0	0	(3,330)
CHILD SUPPORT SERVICES	2432	80702 - TECHNICAL SUPPORT & INFRASTRCT	189,797	216,632	435,049	0	0	(435,049)
CHILD SUPPORT SERVICES	2432	80707 - SHERIFF SERVICES	24,181	11,070	24,181	0	0	(24,181)
CHILD SUPPORT SERVICES	2432	80710 - CORPORATION COUNSEL SERV	5,000	2,133	5,100	0	0	(5,100)
CHILD SUPPORT SERVICES	2432	80713 - IV-D/CHILD SUPPORT SERVIC	278,765	129,388	0	0	0	0
CHILD SUPPORT SERVICES	2432	80714 - IT SECURITY	56,760	46,164	54,360	0	0	(54,360)
CHILD SUPPORT SERVICES	2432	80719 - RISK MANAGEMENT SERVICES	19,683	22,933	21,430	0	0	(21,430)
CHILD SUPPORT SERVICES	2432	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	839	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2432	80744 - R/M OFFICE EQUIPMENT CHARGES	17,881	18,687	19,998	0	0	(19,998)
CHILD SUPPORT SERVICES	2432	80749 - HOC GRAPHICS	3,455	21,596	0	0	0	0
CHILD SUPPORT SERVICES	2432	80768 - APPLICATIONS CHGS--NETWORK	285,613	222,404	243,918	0	0	(243,918)
CHILD SUPPORT SERVICES	2432	80769 - APPLICATIONS CHGS--MAINFRAME	3,175	(41)	0	0	0	0
CHILD SUPPORT SERVICES	2432	80774 - WORKER COMP-MED & WC PAY	60,604	60,150	49,352	0	0	(49,352)
CHILD SUPPORT SERVICES	2432	80776 - TELEPHONE ALLOCATION	76,220	84,350	117,560	0	0	(117,560)
CHILD SUPPORT SERVICES	2432	80777 - INSURANCE SERVICES	22,527	22,912	34,663	0	0	(34,663)
CHILD SUPPORT SERVICES	2432	80779 - CENTRL SERVC ALLOCATION	328,574	380,326	392,293	0	0	(392,293)
CHILD SUPPORT SERVICES	2432	80781 - CH COMPLEX SPACE RENTAL	12,638	15,633	29,674	0	0	(29,674)
CHILD SUPPORT SERVICES	2432	80783 - IMSD CENTRAL PURCHASES	0	10,026	0	0	0	0
CHILD SUPPORT SERVICES	2432	80788 - PERSONAL COMPUTER CHARGES	47,981	55,266	66,109	0	0	(66,109)
CHILD SUPPORT SERVICES	2432	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(839)	0	0	0	0
CHILD SUPPORT SERVICES	2432	84683 - AB IMSD CENTRAL PURCHASES	0	(10,026)	0	0	0	0
CHILD SUPPORT SERVICES	2433	75606 - COMPUTER EQUIPMENT-NEW >\$500	1,000	0	1,000	0	0	(1,000)
CHILD SUPPORT SERVICES	2433	80742 - DAS SERVICES	65,520	65,520	61,672	0	0	(61,672)
CHILD SUPPORT SERVICES	2433	80781 - CH COMPLEX SPACE RENTAL	4,564	5,645	10,715	0	0	(10,715)
CHILD SUPPORT SERVICES	2435	60009 - RECORDING AND FILING FEES	0	(42)	0	0	0	0
CHILD SUPPORT SERVICES	2435	60012 - SHERIFF'S FEES	0	20,774	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2435	60027 - POSTAGE	0	19,884	0	0	0	0
CHILD SUPPORT SERVICES	2435	80781 - CH COMPLEX SPACE RENTAL	122,868	151,986	288,487	0	0	(288,487)
CHILD SUPPORT SERVICES	2436	60027 - POSTAGE	0	11,201	0	0	0	0
CHILD SUPPORT SERVICES	2436	80781 - CH COMPLEX SPACE RENTAL	25,978	32,134	60,995	0	0	(60,995)
CHILD SUPPORT SERVICES	2437	60009 - RECORDING AND FILING FEES	0	(59)	0	0	0	0
CHILD SUPPORT SERVICES	2437	60012 - SHERIFF'S FEES	0	1,000	0	0	0	0
CHILD SUPPORT SERVICES	2437	60027 - POSTAGE	0	45,104	0	0	0	0
CHILD SUPPORT SERVICES	2437	80707 - SHERIFF SERVICES	326,651	230,237	339,984	0	0	(339,984)
CHILD SUPPORT SERVICES	2437	80781 - CH COMPLEX SPACE RENTAL	142,527	176,304	334,644	0	0	(334,644)
CHILD SUPPORT SERVICES	2438	60027 - POSTAGE	0	2,174	0	0	0	0
CHILD SUPPORT SERVICES	2438	80781 - CH COMPLEX SPACE RENTAL	8,776	10,856	20,606	0	0	(20,606)
CHILD SUPPORT SERVICES	2439	60027 - POSTAGE	0	5,073	0	0	0	0
CHILD SUPPORT SERVICES	2439	80781 - CH COMPLEX SPACE RENTAL	702	869	1,648	0	0	(1,648)
CHILD SUPPORT SERVICES	2440	60115 - PROF. SERV-RECURRING OPER	256,000	17,200	236,000	0	0	(236,000)
CHILD SUPPORT SERVICES	2440	80781 - CH COMPLEX SPACE RENTAL	2,457	3,040	5,770	0	0	(5,770)
CHILD SUPPORT SERVICES	2441	60020 - WITNESS FEES	40	0	40	0	0	(40)
CHILD SUPPORT SERVICES	2441	60027 - POSTAGE	0	9,642	0	0	0	0
CHILD SUPPORT SERVICES	2441	60109 - TRNSCRPT FEES OUTSIDE SRV	0	3	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2441	80713 - IV-D/CHILD SUPPORT SERVIC	191,197	106,988	0	0	0	0
CHILD SUPPORT SERVICES	2441	80781 - CH COMPLEX SPACE RENTAL	30,542	37,779	71,710	0	0	(71,710)
CHILD SUPPORT SERVICES	2442	51002 - DIRECT LABOR TRANSFER IN	117,348	91,340	116,610	0	0	(116,610)
CHILD SUPPORT SERVICES	2442	51007 - SALARY ADJUSTMENT	0	0	8,921	0	0	(8,921)
CHILD SUPPORT SERVICES	2442	54001 - ADJ-SOCIAL SEC TAXES	8,977	6,988	0	0	0	0
CHILD SUPPORT SERVICES	2442	55025 - FRINGE BENEFIT TRF-IND IN	39,265	25,783	33,875	0	0	(33,875)
CHILD SUPPORT SERVICES	2442	60017 - ADVERTISING	22,359	12,554	24,944	0	0	(24,944)
CHILD SUPPORT SERVICES	2442	60023 - CONTRACT PERS SERV-SHORT	142,507	133,674	147,468	0	0	(147,468)
CHILD SUPPORT SERVICES	2442	60027 - POSTAGE	1,000	0	1,000	0	0	(1,000)
CHILD SUPPORT SERVICES	2442	60116 - PROF. SERV.-NONRECUR OPER	644,075	457,331	644,075	0	0	(644,075)
CHILD SUPPORT SERVICES	2442	60304 - TEL AND TEL OUTSIDE VEN	2,000	507	2,000	0	0	(2,000)
CHILD SUPPORT SERVICES	2442	60404 - PRINTING AND STATIONERY	7,114	0	8,064	0	0	(8,064)
CHILD SUPPORT SERVICES	2442	60505 - BUILDING AND SPACE RENTAL LT	7,200	4,200	7,200	0	0	(7,200)
CHILD SUPPORT SERVICES	2442	60801 - AUTO ALLOWANCE	201	0	201	0	0	(201)
CHILD SUPPORT SERVICES	2442	60806 - MEETINGS OTHER AUTH TRAVL	5,523	4,791	4,143	0	0	(4,143)
CHILD SUPPORT SERVICES	2442	70801 - OFFICE SUPPLIES	1,498	10	1,498	0	0	(1,498)
CHILD SUPPORT SERVICES	2442	80749 - HOC GRAPHICS	932	1,060	0	0	0	0
CHILD SUPPORT SERVICES	2452	60013 - BANK SERVICE FEES	0	327	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2452	60027 - POSTAGE	0	2,319	0	0	0	0
CHILD SUPPORT SERVICES	2452	75211 - CASH-OVER & SHORT	0	25	0	0	0	0
<b>TOTAL CHILD SUPPORT SERVICES</b>			<b>18,397,093</b>	<b>16,362,612</b>	<b>18,939,421</b>	<b>0</b>		<b>(18,939,421)</b>
DEPT OF PRE-TRIAL SERVICES	2911	50000 - DIRECT LABOR CHARGED	0	180,294	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50200 - OFFTIME CHARGED	0	31,082	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50201 - FRINGE BENEFITS CHARGED	0	206,010	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50400 - DIRECT LABOR APPLIED	0	(180,294)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50401 - OFFTIME APPLIED	0	(31,082)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50402 - FRINGE BENEFITS APPLIED	0	(206,010)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	51006 - SALARIES-WAGES	212,539	231,595	222,160	294,206	295,655	73,495
DEPT OF PRE-TRIAL SERVICES	2911	54000 - SOCIAL SECURITY TAXES	16,259	16,668	16,996	22,506	22,619	5,623
DEPT OF PRE-TRIAL SERVICES	2911	55017 - EMPLOYEE HEALTH CARE	0	47,466	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55018 - EMPLOYEE PENSION	0	20,705	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55019 - LEGACY HEALTHCARE	0	944	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55020 - LEGACY PENSION	0	1,672	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55021 - ABATEMENT- LEGACY FRINGE	0	(2,615)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55022 - ABATEMENT- ACTIVE FRINGE	0	(68,171)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	60115 - PROF. SERV-RECURRING OPER	575,000	675,217	186,511	408,862	408,862	222,351
DEPT OF PRE-TRIAL SERVICES	2911	60304 - TEL AND TEL OUTSIDE VEN	300	255	300	300	300	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT OF PRE-TRIAL SERVICES	2911	60805 - CONFERENCE EXPENSES	2,000	946	6,000	6,000	6,000	0
DEPT OF PRE-TRIAL SERVICES	2911	60806 - MEETINGS OTHER AUTH TRAVL	0	751	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	70813 - MINOR OFFICE EQUIPMENT	0	1,158	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	70820 - SUNDRY MATERIALS & SUPPL	0	225	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80719 - RISK MANAGEMENT SERVICES	0	495	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80774 - WORKER COMP-MED & WC PAY	0	15,262	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80777 - INSURANCE SERVICES	0	487	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80779 - CENTRL SERVCE ALLOCATION	0	43,513	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84619 - AB RISK MANAGEMENT SERVICES	0	(495)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84674 - AB WORKER COMP-MED & WC PAY	0	(15,262)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84677 - AB INSURANCE SERVICES	0	(487)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84679 - AB CENTRL SERVCE ALLOCATION	0	(43,513)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2935	60115 - PROF. SERV-RECURRING OPER	90,927	56,207	90,927	80,010	80,010	(10,917)
DEPT OF PRE-TRIAL SERVICES	2936	60304 - TEL AND TEL OUTSIDE VEN	500	545	500	500	500	0
DEPT OF PRE-TRIAL SERVICES	2936	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	10,762	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	80742 - DAS SERVICES	31,688	31,688	0	30,556	30,556	30,556

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT OF PRE-TRIAL SERVICES	2936	80783 - IMSD CENTRAL PURCHASES	0	169,486	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(10,762)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	84683 - AB IMSD CENTRAL PURCHASES	0	(169,486)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2937	60115 - PROF. SERV-RECURRING OPER	177,361	109,107	177,361	198,046	198,046	20,685
DEPT OF PRE-TRIAL SERVICES	2938	60115 - PROF. SERV-RECURRING OPER	462,471	462,471	462,471	484,616	484,616	22,145
DEPT OF PRE-TRIAL SERVICES	2938	80759 - ADMINISTRATIVE SERVICES-9	74,000	74,000	74,000	74,000	74,000	0
DEPT OF PRE-TRIAL SERVICES	2939	60115 - PROF. SERV-RECURRING OPER	3,799,303	3,799,303	3,799,303	4,503,419	4,347,260	547,957
DEPT OF PRE-TRIAL SERVICES	2940	60115 - PROF. SERV-RECURRING OPER	361,636	361,636	361,636	1,170,684	1,135,770	774,134
<b>TOTAL DEPT OF PRE-TRIAL SERVICES</b>			<b>5,803,984</b>	<b>5,821,771</b>	<b>5,398,165</b>	<b>7,273,705</b>	<b>7,084,194</b>	<b>1,686,029</b>
ELECTION COMMISSION	3010	50000 - DIRECT LABOR CHARGED	0	144,650	0	0	0	0
ELECTION COMMISSION	3010	50200 - OFFTIME CHARGED	0	25,056	0	0	0	0
ELECTION COMMISSION	3010	50201 - FRINGE BENEFITS CHARGED	0	165,130	0	0	0	0
ELECTION COMMISSION	3010	50400 - DIRECT LABOR APPLIED	0	(144,650)	0	0	0	0
ELECTION COMMISSION	3010	50401 - OFFTIME APPLIED	0	(25,056)	0	0	0	0
ELECTION COMMISSION	3010	50402 - FRINGE BENEFITS APPLIED	0	(165,130)	0	0	0	0
ELECTION COMMISSION	3010	51006 - SALARIES-WAGES	279,724	239,511	291,411	295,696	308,987	17,576
ELECTION COMMISSION	3010	54000 - SOCIAL SECURITY TAXES	19,415	17,749	22,292	22,620	23,638	1,346
ELECTION COMMISSION	3010	55017 - EMPLOYEE HEALTH CARE	0	50,857	0	0	0	0
ELECTION COMMISSION	3010	55018 - EMPLOYEE PENSION	0	18,085	0	0	0	0
ELECTION COMMISSION	3010	55019 - LEGACY HEALTHCARE	0	504	0	0	0	0
ELECTION COMMISSION	3010	55020 - LEGACY PENSION	0	894	0	0	0	0
ELECTION COMMISSION	3010	55021 - ABATEMENT- LEGACY FRINGE	0	(1,398)	0	0	0	0
ELECTION COMMISSION	3010	55022 - ABATEMENT- ACTIVE FRINGE	0	(68,942)	0	0	0	0
ELECTION COMMISSION	3010	60009 - RECORDING AND FILING FEES	100	0	100	100	100	0
ELECTION COMMISSION	3010	60017 - ADVERTISING	120,000	116,661	80,000	130,000	130,000	50,000

**Expense - by Department**

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ELECTION COMMISSION	3010	60021 - MEMBERSHIP DUES	400	90	400	400	400	0
ELECTION COMMISSION	3010	60027 - POSTAGE	250	20	250	250	250	0
ELECTION COMMISSION	3010	60304 - TEL AND TEL OUTSIDE VEN	3,500	5,493	4,000	5,000	5,000	1,000
ELECTION COMMISSION	3010	60314 - RECORDS CENTER CHARGES	3,500	82	2,000	2,000	2,000	0
ELECTION COMMISSION	3010	60400 - BALLOTS AND ELECTION SUPL	472,226	413,024	190,000	480,000	480,000	290,000
ELECTION COMMISSION	3010	60404 - PRINTING AND STATIONERY	500	190	500	500	500	0
ELECTION COMMISSION	3010	60605 - R/M OFFICE EQUIPMENT	800	0	500	500	500	0
ELECTION COMMISSION	3010	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	2,000	2,000	0
ELECTION COMMISSION	3010	60804 - DP EDUCATION	200	0	200	120,000	120,000	119,800
ELECTION COMMISSION	3010	60806 - MEETINGS OTHER AUTH TRAVL	500	0	1,000	1,000	1,000	0
ELECTION COMMISSION	3010	70801 - OFFICE SUPPLIES	2,000	2,127	2,500	2,500	2,500	0
ELECTION COMMISSION	3010	70803 - DP SUPPLIES	300	0	300	300	300	0
ELECTION COMMISSION	3010	70813 - MINOR OFFICE EQUIPMENT	2,000	0	3,000	5,000	5,000	2,000
ELECTION COMMISSION	3010	70817 - PURCHASING CARD PURCHASES	500	0	500	500	500	0
ELECTION COMMISSION	3010	72000 - DEPRECIATION-SYSTEM	0	187,836	0	0	0	0
ELECTION COMMISSION	3010	72021 - DEPRECIATION CONTRA-CJ	0	(187,836)	0	0	0	0
ELECTION COMMISSION	3010	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,682	0	0	0	0
ELECTION COMMISSION	3010	80714 - IT SECURITY	0	2,098	0	0	0	0
ELECTION COMMISSION	3010	80719 - RISK MANAGEMENT SERVICES	0	1,237	0	0	0	0
ELECTION COMMISSION	3010	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	56,760	0	0	0	0
ELECTION COMMISSION	3010	80744 - R/M OFFICE EQUIPMENT CHARGES	0	354	0	0	0	0
ELECTION COMMISSION	3010	80768 - APPLICATIONS CHGS--NETWORK	0	10,109	0	0	0	0
ELECTION COMMISSION	3010	80774 - WORKER COMP-MED & WC PAY	0	15,824	0	0	0	0
ELECTION COMMISSION	3010	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
ELECTION COMMISSION	3010	80777 - INSURANCE SERVICES	0	1,217	0	0	0	0
ELECTION COMMISSION	3010	80779 - CENTRL SERVCE ALLOCATION	0	50,182	0	0	0	0
ELECTION COMMISSION	3010	80781 - CH COMPLEX SPACE RENTAL	0	30,559	0	0	0	0
ELECTION COMMISSION	3010	80788 - PERSONAL COMPUTER CHARGES	0	2,512	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ELECTION COMMISSION	3010	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,682)	0	0	0	0
ELECTION COMMISSION	3010	84614 - AB IT SECURITY	0	(2,098)	0	0	0	0
ELECTION COMMISSION	3010	84619 - AB RISK MANAGEMENT SERVICES	0	(1,237)	0	0	0	0
ELECTION COMMISSION	3010	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(56,760)	0	0	0	0
ELECTION COMMISSION	3010	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(354)	0	0	0	0
ELECTION COMMISSION	3010	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(10,109)	0	0	0	0
ELECTION COMMISSION	3010	84674 - AB WORKER COMP-MED & WC PAY	0	(15,824)	0	0	0	0
ELECTION COMMISSION	3010	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
ELECTION COMMISSION	3010	84677 - AB INSURANCE SERVICES	0	(1,217)	0	0	0	0
ELECTION COMMISSION	3010	84679 - AB CENTRL SERVCE ALLOCATION	0	(50,182)	0	0	0	0
ELECTION COMMISSION	3010	84681 - AB CH COMPLEX SPACE RENTAL	0	(30,559)	0	0	0	0
ELECTION COMMISSION	3010	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,512)	0	0	0	0
<b>TOTAL ELECTION COMMISSION</b>			<b>907,915</b>	<b>794,947</b>	<b>600,953</b>	<b>1,068,366</b>	<b>1,082,675</b>	<b>481,722</b>
TREASURER	3090	50000 - DIRECT LABOR CHARGED	0	374,075	0	0	0	0
TREASURER	3090	50200 - OFFTIME CHARGED	0	64,745	0	0	0	0
TREASURER	3090	50201 - FRINGE BENEFITS CHARGED	0	427,102	0	0	0	0
TREASURER	3090	50400 - DIRECT LABOR APPLIED	0	(374,075)	0	0	0	0
TREASURER	3090	50401 - OFFTIME APPLIED	0	(64,745)	0	0	0	0
TREASURER	3090	50402 - FRINGE BENEFITS APPLIED	0	(427,102)	0	0	0	0
TREASURER	3090	51006 - SALARIES-WAGES	591,796	463,280	580,779	600,651	615,226	34,447
TREASURER	3090	54000 - SOCIAL SECURITY TAXES	45,272	33,128	44,432	45,951	47,066	2,634
TREASURER	3090	54002 - UNEMPLOYMENT COMPENSATION	0	(3,264)	0	0	0	0
TREASURER	3090	55017 - EMPLOYEE HEALTH CARE	0	109,060	0	0	0	0
TREASURER	3090	55018 - EMPLOYEE PENSION	0	40,772	0	0	0	0
TREASURER	3090	55019 - LEGACY HEALTHCARE	0	64,069	0	0	0	0
TREASURER	3090	55020 - LEGACY PENSION	0	113,513	0	0	0	0
TREASURER	3090	55021 - ABATEMENT- LEGACY FRINGE	0	(177,582)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
TREASURER	3090	55022 - ABATEMENT- ACTIVE FRINGE	0	(149,832)	0	0	0	0
TREASURER	3090	60009 - RECORDING AND FILING FEES	300	3	300	300	300	0
TREASURER	3090	60010 - COMPUTER ACCESS INFO SVCS	500	2,482	500	500	500	0
TREASURER	3090	60013 - BANK SERVICE FEES	150,000	250,105	150,000	250,000	250,000	100,000
TREASURER	3090	60014 - INTERCEPT SERVICE FEES	150	30	150	150	150	0
TREASURER	3090	60015 - BANK EARNED INTEREST CREDIT	(50,000)	(75,884)	(50,000)	(75,000)	(75,000)	(25,000)
TREASURER	3090	60017 - ADVERTISING	60,000	7,588	100,000	50,000	50,000	(50,000)
TREASURER	3090	60021 - MEMBERSHIP DUES	600	250	600	500	500	(100)
TREASURER	3090	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	10,000	10,000	0
TREASURER	3090	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,000	0	1,000	1,000	1,000	0
TREASURER	3090	60027 - POSTAGE	35,000	31,927	35,000	35,000	35,000	0
TREASURER	3090	60102 - GUARDIAN AD LITEM FEES	2,000	0	2,000	2,000	2,000	0
TREASURER	3090	60114 - PROF. SERV.-DATA PROCESS	10,000	440	10,000	10,000	10,000	0
TREASURER	3090	60115 - PROF. SERV-RECURRING OPER	20,000	2,210	20,000	10,000	10,000	(10,000)
TREASURER	3090	60117 - COLLECTION FEES - TAX	5,000	0	5,000	0	0	(5,000)
TREASURER	3090	60304 - TEL AND TEL OUTSIDE VEN	1,377	849	1,377	1,377	1,377	0
TREASURER	3090	60404 - PRINTING AND STATIONERY	20,000	14,146	20,000	20,000	20,000	0
TREASURER	3090	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
TREASURER	3090	60806 - MEETINGS OTHER AUTH TRAVL	500	0	500	500	500	0
TREASURER	3090	60907 - SUNDRY SERVICES	8,000	7,437	8,000	8,000	8,000	0
TREASURER	3090	70801 - OFFICE SUPPLIES	7,000	1,606	7,000	7,000	7,000	0
TREASURER	3090	70804 - BOOKS PERIODICALS FILMS	500	514	500	600	600	100
TREASURER	3090	70820 - SUNDRY MATERIALS & SUPPL	2,000	12	2,000	2,000	2,000	0
TREASURER	3090	72000 - DEPRECIATION-SYSTEM	0	761	0	0	0	0
TREASURER	3090	72021 - DEPRECIATION CONTRA-CJ	0	(761)	0	0	0	0
TREASURER	3090	74302 - MISCELLANEOUS	0	11,398	0	0	0	0
TREASURER	3090	75207 - UNPAID PERS PROP TAX CHG	0	467,973	0	0	0	0
TREASURER	3090	75211 - CASH-OVER & SHORT	0	(0)	0	0	0	0
TREASURER	3090	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	24,205	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
TREASURER	3090	80714 - IT SECURITY	0	2,623	0	0	0	0
TREASURER	3090	80719 - RISK MANAGEMENT SERVICES	0	1,650	0	0	0	0
TREASURER	3090	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	122,967	0	0	0	0
TREASURER	3090	80744 - R/M OFFICE EQUIPMENT CHARGES	0	8,211	0	0	0	0
TREASURER	3090	80749 - HOC GRAPHICS	0	156	0	0	0	0
TREASURER	3090	80768 - APPLICATIONS CHGS--NETWORK	0	12,637	0	0	0	0
TREASURER	3090	80769 - APPLICATIONS CHGS--MAINFRAME	0	(137)	0	0	0	0
TREASURER	3090	80774 - WORKER COMP-MED & WC PAY	0	16,137	0	0	0	0
TREASURER	3090	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
TREASURER	3090	80777 - INSURANCE SERVICES	0	1,623	0	0	0	0
TREASURER	3090	80781 - CH COMPLEX SPACE RENTAL	0	17,110	0	0	0	0
TREASURER	3090	80788 - PERSONAL COMPUTER CHARGES	0	3,140	0	0	0	0
TREASURER	3090	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(24,205)	0	0	0	0
TREASURER	3090	84614 - AB IT SECURITY	0	(2,623)	0	0	0	0
TREASURER	3090	84619 - AB RISK MANAGEMENT SERVICES	0	(1,650)	0	0	0	0
TREASURER	3090	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(122,967)	0	0	0	0
TREASURER	3090	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(8,211)	0	0	0	0
TREASURER	3090	84668 - AB APPLICATIONS CHGS--NETWORK	0	(12,637)	0	0	0	0
TREASURER	3090	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	137	0	0	0	0
TREASURER	3090	84674 - AB WORKER COMP-MED & WC PAY	0	(16,137)	0	0	0	0
TREASURER	3090	84676 - AB TELEPHONE ALLOCATION	0	(5,623)	0	0	0	0
TREASURER	3090	84677 - AB INSURANCE SERVICES	0	(1,623)	0	0	0	0
TREASURER	3090	84681 - AB CH COMPLEX SPACE RENTAL	0	(17,110)	0	0	0	0
TREASURER	3090	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,140)	0	0	0	0
<b>TOTAL TREASURER</b>			<b>921,295</b>	<b>1,216,386</b>	<b>949,438</b>	<b>980,829</b>	<b>996,519</b>	<b>47,081</b>
COUNTY CLERK	3270	50000 - DIRECT LABOR CHARGED	0	699,775	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY CLERK	3270	50200 - OFFTIME CHARGED	0	120,842	0	0	0	0
COUNTY CLERK	3270	50201 - FRINGE BENEFITS CHARGED	0	799,323	0	0	0	0
COUNTY CLERK	3270	50400 - DIRECT LABOR APPLIED	0	(699,775)	0	0	0	0
COUNTY CLERK	3270	50401 - OFFTIME APPLIED	0	(120,842)	0	0	0	0
COUNTY CLERK	3270	50402 - FRINGE BENEFITS APPLIED	0	(799,323)	0	0	0	0
COUNTY CLERK	3270	51001 - DIRECT LABOR TRN OUT	0	(500)	0	0	0	0
COUNTY CLERK	3270	51006 - SALARIES-WAGES	890,982	837,379	890,406	988,248	1,189,425	299,019
COUNTY CLERK	3270	52000 - OVERTIME	0	410	0	0	0	0
COUNTY CLERK	3270	54000 - SOCIAL SECURITY TAXES	68,158	60,611	68,117	75,600	90,994	22,877
COUNTY CLERK	3270	55017 - EMPLOYEE HEALTH CARE	0	204,558	0	0	0	0
COUNTY CLERK	3270	55018 - EMPLOYEE PENSION	0	73,605	0	0	0	0
COUNTY CLERK	3270	55019 - LEGACY HEALTHCARE	0	135,106	0	0	0	0
COUNTY CLERK	3270	55020 - LEGACY PENSION	0	239,372	0	0	0	0
COUNTY CLERK	3270	55021 - ABATEMENT- LEGACY FRINGE	0	(374,478)	0	0	0	0
COUNTY CLERK	3270	55022 - ABATEMENT- ACTIVE FRINGE	0	(278,162)	0	0	0	0
COUNTY CLERK	3270	60013 - BANK SERVICE FEES	100	0	100	100	100	0
COUNTY CLERK	3270	60017 - ADVERTISING	7,000	22,687	7,000	20,000	20,000	13,000
COUNTY CLERK	3270	60021 - MEMBERSHIP DUES	46,200	19,110	46,200	46,200	46,200	0
COUNTY CLERK	3270	60026 - TRASH-RUBBISH-WASTE DISPOSAL	200	0	200	200	200	0
COUNTY CLERK	3270	60027 - POSTAGE	10,000	21,825	10,000	10,000	10,000	0
COUNTY CLERK	3270	60304 - TEL AND TEL OUTSIDE VEN	4,000	6,127	4,000	4,000	4,000	0
COUNTY CLERK	3270	60314 - RECORDS CENTER CHARGES	300	35	300	300	300	0
COUNTY CLERK	3270	60404 - PRINTING AND STATIONERY	3,000	42	3,000	6,000	6,000	3,000
COUNTY CLERK	3270	60801 - AUTO ALLOWANCE	300	216	300	300	300	0
COUNTY CLERK	3270	60803 - EDUCATION/SEMINAR PAYM'TS	500	0	500	500	500	0
COUNTY CLERK	3270	60805 - CONFERENCE EXPENSES	1,000	748	1,000	1,000	1,000	0
COUNTY CLERK	3270	60806 - MEETINGS OTHER AUTH TRAVL	500	0	500	500	500	0
COUNTY CLERK	3270	60903 - BUDGET ABATEMENT-CONT SER	(16,620)	0	(16,620)	(16,620)	(16,620)	0
COUNTY CLERK	3270	60907 - SUNDRY SERVICES	0	525	0	0	0	0
COUNTY CLERK	3270	70801 - OFFICE SUPPLIES	4,500	4,544	4,500	4,500	4,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY CLERK	3270	70802 - COMPUTER SOFTWARE	0	141	0	0	0	0
COUNTY CLERK	3270	70803 - DP SUPPLIES	200	0	200	200	200	0
COUNTY CLERK	3270	70804 - BOOKS PERIODICALS FILMS	100	190	100	100	100	0
COUNTY CLERK	3270	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
COUNTY CLERK	3270	70812 - TOOLS & MINOR EQUIP	100	0	100	100	100	0
COUNTY CLERK	3270	70813 - MINOR OFFICE EQUIPMENT	1,600	0	1,600	1,600	1,600	0
COUNTY CLERK	3270	70817 - PURCHASING CARD PURCHASES	4,000	(25)	4,000	4,000	4,000	0
COUNTY CLERK	3270	70820 - SUNDRY MATERIALS & SUPPL	1,000	694	1,000	1,000	1,000	0
COUNTY CLERK	3270	72000 - DEPRECIATION-SYSTEM	0	2,062	0	0	0	0
COUNTY CLERK	3270	72021 - DEPRECIATION CONTRA-CJ	0	(2,062)	0	0	0	0
COUNTY CLERK	3270	74302 - MISCELLANEOUS	0	(40,545)	0	0	0	0
COUNTY CLERK	3270	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	27,835	0	0	0	0
COUNTY CLERK	3270	80714 - IT SECURITY	0	5,246	0	0	0	0
COUNTY CLERK	3270	80719 - RISK MANAGEMENT SERVICES	0	2,475	0	0	0	0
COUNTY CLERK	3270	80723 - PROF SVC DATA PROCESS CHG	0	829	0	0	0	0
COUNTY CLERK	3270	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,754	0	0	0	0
COUNTY CLERK	3270	80768 - APPLICATIONS CHGS--NETWORK	0	25,273	0	0	0	0
COUNTY CLERK	3270	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
COUNTY CLERK	3270	80774 - WORKER COMP-MED & WC PAY	0	18,520	0	0	0	0
COUNTY CLERK	3270	80776 - TELEPHONE ALLOCATION	0	7,157	0	0	0	0
COUNTY CLERK	3270	80777 - INSURANCE SERVICES	0	15,768	0	0	0	0
COUNTY CLERK	3270	80779 - CENTRL SERVCE ALLOCATION	0	43,886	0	0	0	0
COUNTY CLERK	3270	80783 - IMSD CENTRAL PURCHASES	0	5,013	0	0	0	0
COUNTY CLERK	3270	80788 - PERSONAL COMPUTER CHARGES	0	6,280	0	0	0	0
COUNTY CLERK	3270	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(27,835)	0	0	0	0
COUNTY CLERK	3270	84614 - AB IT SECURITY	0	(5,246)	0	0	0	0
COUNTY CLERK	3270	84619 - AB RISK MANAGEMENT SERVICES	0	(2,475)	0	0	0	0
COUNTY CLERK	3270	84623 - AB PROF SVC DATA PROCESS CHG	0	(829)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY CLERK	3270	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,754)	0	0	0	0
COUNTY CLERK	3270	84668 - AB APPLICATIONS CHGS--NETWORK	0	(25,273)	0	0	0	0
COUNTY CLERK	3270	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	41	0	0	0	0
COUNTY CLERK	3270	84674 - AB WORKER COMP-MED & WC PAY	0	(18,520)	0	0	0	0
COUNTY CLERK	3270	84676 - AB TELEPHONE ALLOCATION	0	(7,157)	0	0	0	0
COUNTY CLERK	3270	84677 - AB INSURANCE SERVICES	0	(15,768)	0	0	0	0
COUNTY CLERK	3270	84679 - AB CENTRL SERVC ALLOCATION	0	(43,886)	0	0	0	0
COUNTY CLERK	3270	84683 - AB IMSD CENTRAL PURCHASES	0	(5,013)	0	0	0	0
COUNTY CLERK	3270	84688 - AB PERSONAL COMPUTER CHARGES	0	(6,280)	0	0	0	0
<b>TOTAL COUNTY CLERK</b>			<b>1,027,620</b>	<b>934,212</b>	<b>1,027,003</b>	<b>1,148,328</b>	<b>1,364,899</b>	<b>337,896</b>
REGISTER OF DEEDS	3410	50000 - DIRECT LABOR CHARGED	0	242,842	0	0	0	0
REGISTER OF DEEDS	3410	50200 - OFFTIME CHARGED	0	42,029	0	0	0	0
REGISTER OF DEEDS	3410	50201 - FRINGE BENEFITS CHARGED	0	277,269	0	0	0	0
REGISTER OF DEEDS	3410	50400 - DIRECT LABOR APPLIED	0	(242,842)	0	0	0	0
REGISTER OF DEEDS	3410	50401 - OFFTIME APPLIED	0	(42,029)	0	0	0	0
REGISTER OF DEEDS	3410	50402 - FRINGE BENEFITS APPLIED	0	(277,269)	0	0	0	0
REGISTER OF DEEDS	3410	51006 - SALARIES-WAGES	240,212	255,808	256,810	333,684	340,017	83,207
REGISTER OF DEEDS	3410	52000 - OVERTIME	0	4,580	7,762	15,219	15,294	7,532
REGISTER OF DEEDS	3410	54000 - SOCIAL SECURITY TAXES	18,376	19,186	20,241	26,693	27,182	6,941
REGISTER OF DEEDS	3410	55017 - EMPLOYEE HEALTH CARE	0	51,987	0	0	0	0
REGISTER OF DEEDS	3410	55018 - EMPLOYEE PENSION	0	23,606	0	0	0	0
REGISTER OF DEEDS	3410	55019 - LEGACY HEALTHCARE	0	76,126	0	0	0	0
REGISTER OF DEEDS	3410	55020 - LEGACY PENSION	0	134,875	0	0	0	0
REGISTER OF DEEDS	3410	55021 - ABATEMENT- LEGACY FRINGE	0	(211,001)	0	0	0	0
REGISTER OF DEEDS	3410	55022 - ABATEMENT- ACTIVE FRINGE	0	(75,593)	0	0	0	0
REGISTER OF DEEDS	3410	60013 - BANK SERVICE FEES	0	0	800	800	800	0
REGISTER OF DEEDS	3410	60021 - MEMBERSHIP DUES	800	695	800	800	800	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3410	60022 - OTHER LICENSES AND PERMIT	100	100	200	200	200	0
REGISTER OF DEEDS	3410	60027 - POSTAGE	15,000	9,039	15,000	12,000	12,000	(3,000)
REGISTER OF DEEDS	3410	60304 - TEL AND TEL OUTSIDE VEN	6,000	4,726	6,000	6,000	6,000	0
REGISTER OF DEEDS	3410	60314 - RECORDS CENTER CHARGES	6,000	1,757	6,000	6,000	6,000	0
REGISTER OF DEEDS	3410	60404 - PRINTING AND STATIONERY	650	0	650	650	650	0
REGISTER OF DEEDS	3410	60605 - R/M OFFICE EQUIPMENT	300	0	300	300	300	0
REGISTER OF DEEDS	3410	60801 - AUTO ALLOWANCE	500	64	700	700	700	0
REGISTER OF DEEDS	3410	60805 - CONFERENCE EXPENSES	1,500	290	3,000	3,000	3,000	0
REGISTER OF DEEDS	3410	60806 - MEETINGS OTHER AUTH TRAVL	2,000	488	2,500	2,500	2,500	0
REGISTER OF DEEDS	3410	70801 - OFFICE SUPPLIES	6,000	3,486	6,000	6,000	6,000	0
REGISTER OF DEEDS	3410	70817 - PURCHASING CARD PURCHASES	2,000	0	2,000	2,000	2,000	0
REGISTER OF DEEDS	3410	72000 - DEPRECIATION-SYSTEM	0	231	0	0	0	0
REGISTER OF DEEDS	3410	72021 - DEPRECIATION CONTRA-CJ	0	(231)	0	0	0	0
REGISTER OF DEEDS	3410	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
REGISTER OF DEEDS	3410	80714 - IT SECURITY	0	1,049	0	0	0	0
REGISTER OF DEEDS	3410	80719 - RISK MANAGEMENT SERVICES	0	3,960	0	0	0	0
REGISTER OF DEEDS	3410	80723 - PROF SVC DATA PROCESS CHG	0	59,046	0	0	0	0
REGISTER OF DEEDS	3410	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	139,299	0	0	0	0
REGISTER OF DEEDS	3410	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
REGISTER OF DEEDS	3410	80769 - APPLICATIONS CHGS--MAINFRAME	0	(96)	0	0	0	0
REGISTER OF DEEDS	3410	80774 - WORKER COMP-MED & WC PAY	0	18,033	0	0	0	0
REGISTER OF DEEDS	3410	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
REGISTER OF DEEDS	3410	80777 - INSURANCE SERVICES	0	5,485	0	0	0	0
REGISTER OF DEEDS	3410	80779 - CENTRL SERVCE ALLOCATION	0	42,639	0	0	0	0
REGISTER OF DEEDS	3410	80781 - CH COMPLEX SPACE RENTAL	0	147,440	0	0	0	0
REGISTER OF DEEDS	3410	80783 - IMSD CENTRAL PURCHASES	0	4,356	0	0	0	0
REGISTER OF DEEDS	3410	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
REGISTER OF DEEDS	3410	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,313)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3410	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
REGISTER OF DEEDS	3410	84619 - AB RISK MANAGEMENT SERVICES	0	(3,960)	0	0	0	0
REGISTER OF DEEDS	3410	84623 - AB PROF SVC DATA PROCESS CHG	0	(59,046)	0	0	0	0
REGISTER OF DEEDS	3410	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(139,299)	0	0	0	0
REGISTER OF DEEDS	3410	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
REGISTER OF DEEDS	3410	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	96	0	0	0	0
REGISTER OF DEEDS	3410	84674 - AB WORKER COMP-MED & WC PAY	0	(18,033)	0	0	0	0
REGISTER OF DEEDS	3410	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
REGISTER OF DEEDS	3410	84677 - AB INSURANCE SERVICES	0	(5,485)	0	0	0	0
REGISTER OF DEEDS	3410	84679 - AB CENTRL SERVC ALLOCATION	0	(42,639)	0	0	0	0
REGISTER OF DEEDS	3410	84681 - AB CH COMPLEX SPACE RENTAL	0	(147,440)	0	0	0	0
REGISTER OF DEEDS	3410	84683 - AB IMSD CENTRAL PURCHASES	0	(4,356)	0	0	0	0
REGISTER OF DEEDS	3410	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
REGISTER OF DEEDS	3420	50000 - DIRECT LABOR CHARGED	0	98,282	0	0	0	0
REGISTER OF DEEDS	3420	50200 - OFFTIME CHARGED	0	16,944	0	0	0	0
REGISTER OF DEEDS	3420	50201 - FRINGE BENEFITS CHARGED	0	112,299	0	0	0	0
REGISTER OF DEEDS	3420	50400 - DIRECT LABOR APPLIED	0	(98,282)	0	0	0	0
REGISTER OF DEEDS	3420	50401 - OFFTIME APPLIED	0	(16,944)	0	0	0	0
REGISTER OF DEEDS	3420	50402 - FRINGE BENEFITS APPLIED	0	(112,299)	0	0	0	0
REGISTER OF DEEDS	3420	51006 - SALARIES-WAGES	264,827	118,074	0	0	0	0
REGISTER OF DEEDS	3420	52000 - OVERTIME	9,289	767	0	0	0	0
REGISTER OF DEEDS	3420	54000 - SOCIAL SECURITY TAXES	20,971	8,596	0	0	0	0
REGISTER OF DEEDS	3420	55017 - EMPLOYEE HEALTH CARE	0	42,381	0	0	0	0
REGISTER OF DEEDS	3420	55018 - EMPLOYEE PENSION	0	10,147	0	0	0	0
REGISTER OF DEEDS	3420	55019 - LEGACY HEALTHCARE	0	30,450	0	0	0	0
REGISTER OF DEEDS	3420	55020 - LEGACY PENSION	0	53,950	0	0	0	0
REGISTER OF DEEDS	3420	55021 - ABATEMENT- LEGACY FRINGE	0	(84,401)	0	0	0	0
REGISTER OF DEEDS	3420	55022 - ABATEMENT- ACTIVE FRINGE	0	(52,528)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3420	60013 - BANK SERVICE FEES	500	0	0	0	0	0
REGISTER OF DEEDS	3420	60022 - OTHER LICENSES AND PERMIT	100	0	0	0	0	0
REGISTER OF DEEDS	3420	60605 - R/M OFFICE EQUIPMENT	500	0	0	0	0	0
REGISTER OF DEEDS	3420	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
REGISTER OF DEEDS	3420	80714 - IT SECURITY	0	1,312	0	0	0	0
REGISTER OF DEEDS	3420	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,426	0	0	0	0
REGISTER OF DEEDS	3420	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
REGISTER OF DEEDS	3420	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
REGISTER OF DEEDS	3420	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
REGISTER OF DEEDS	3420	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
REGISTER OF DEEDS	3420	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
REGISTER OF DEEDS	3420	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,426)	0	0	0	0
REGISTER OF DEEDS	3420	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,318)	0	0	0	0
REGISTER OF DEEDS	3420	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
REGISTER OF DEEDS	3420	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
REGISTER OF DEEDS	3430	50000 - DIRECT LABOR CHARGED	0	185,482	0	0	0	0
REGISTER OF DEEDS	3430	50200 - OFFTIME CHARGED	0	31,983	0	0	0	0
REGISTER OF DEEDS	3430	50201 - FRINGE BENEFITS CHARGED	0	211,929	0	0	0	0
REGISTER OF DEEDS	3430	50400 - DIRECT LABOR APPLIED	0	(185,482)	0	0	0	0
REGISTER OF DEEDS	3430	50401 - OFFTIME APPLIED	0	(31,983)	0	0	0	0
REGISTER OF DEEDS	3430	50402 - FRINGE BENEFITS APPLIED	0	(211,929)	0	0	0	0
REGISTER OF DEEDS	3430	51006 - SALARIES-WAGES	167,680	228,598	410,950	448,317	450,530	39,580
REGISTER OF DEEDS	3430	52000 - OVERTIME	9,289	14,385	7,762	0	0	(7,762)
REGISTER OF DEEDS	3430	54000 - SOCIAL SECURITY TAXES	13,538	17,556	32,031	34,297	34,466	2,435
REGISTER OF DEEDS	3430	55017 - EMPLOYEE HEALTH CARE	0	73,460	0	0	0	0
REGISTER OF DEEDS	3430	55018 - EMPLOYEE PENSION	0	21,571	0	0	0	0
REGISTER OF DEEDS	3430	55019 - LEGACY HEALTHCARE	0	76,126	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3430	55020 - LEGACY PENSION	0	134,875	0	0	0	0
REGISTER OF DEEDS	3430	55021 - ABATEMENT- LEGACY FRINGE	0	(211,001)	0	0	0	0
REGISTER OF DEEDS	3430	55022 - ABATEMENT- ACTIVE FRINGE	0	(95,031)	0	0	0	0
REGISTER OF DEEDS	3430	60402 - BINDING	30,000	0	60,000	50,000	50,000	(10,000)
REGISTER OF DEEDS	3430	60404 - PRINTING AND STATIONERY	2,000	0	2,000	2,000	2,000	0
REGISTER OF DEEDS	3430	60605 - R/M OFFICE EQUIPMENT	2,500	0	2,500	9,000	9,000	6,500
REGISTER OF DEEDS	3430	70808 - PHOTO,PRTG,REPRO & BINDG	2,500	6,047	2,500	2,500	2,500	0
REGISTER OF DEEDS	3430	70812 - TOOLS & MINOR EQUIP	500	0	1,000	1,000	1,000	0
REGISTER OF DEEDS	3430	70813 - MINOR OFFICE EQUIPMENT	2,500	0	2,500	2,500	2,500	0
REGISTER OF DEEDS	3430	72000 - DEPRECIATION-SYSTEM	0	1,284	0	0	0	0
REGISTER OF DEEDS	3430	72021 - DEPRECIATION CONTRA-CJ	0	(1,284)	0	0	0	0
REGISTER OF DEEDS	3430	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	20,574	0	0	0	0
REGISTER OF DEEDS	3430	80714 - IT SECURITY	0	4,459	0	0	0	0
REGISTER OF DEEDS	3430	80744 - R/M OFFICE EQUIPMENT CHARGES	0	322	0	0	0	0
REGISTER OF DEEDS	3430	80768 - APPLICATIONS CHGS--NETWORK	0	21,482	0	0	0	0
REGISTER OF DEEDS	3430	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
REGISTER OF DEEDS	3430	80788 - PERSONAL COMPUTER CHARGES	0	5,338	0	0	0	0
REGISTER OF DEEDS	3430	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(20,574)	0	0	0	0
REGISTER OF DEEDS	3430	84614 - AB IT SECURITY	0	(4,459)	0	0	0	0
REGISTER OF DEEDS	3430	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(322)	0	0	0	0
REGISTER OF DEEDS	3430	84668 - AB APPLICATIONS CHGS--NETWORK	0	(21,482)	0	0	0	0
REGISTER OF DEEDS	3430	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
REGISTER OF DEEDS	3430	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,338)	0	0	0	0
REGISTER OF DEEDS	3450	50000 - DIRECT LABOR CHARGED	0	153,383	0	0	0	0
REGISTER OF DEEDS	3450	50200 - OFFTIME CHARGED	0	26,486	0	0	0	0
REGISTER OF DEEDS	3450	50201 - FRINGE BENEFITS CHARGED	0	175,205	0	0	0	0
REGISTER OF DEEDS	3450	50400 - DIRECT LABOR APPLIED	0	(153,383)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3450	50401 - OFFTIME APPLIED	0	(26,486)	0	0	0	0
REGISTER OF DEEDS	3450	50402 - FRINGE BENEFITS APPLIED	0	(175,205)	0	0	0	0
REGISTER OF DEEDS	3450	51006 - SALARIES-WAGES	196,812	182,980	202,970	234,815	235,971	33,001
REGISTER OF DEEDS	3450	52000 - OVERTIME	0	1,673	0	0	0	0
REGISTER OF DEEDS	3450	54000 - SOCIAL SECURITY TAXES	15,057	13,483	15,526	17,965	18,051	2,525
REGISTER OF DEEDS	3450	54002 - UNEMPLOYMENT COMPENSATION	0	542	0	0	0	0
REGISTER OF DEEDS	3450	55017 - EMPLOYEE HEALTH CARE	0	63,289	0	0	0	0
REGISTER OF DEEDS	3450	55018 - EMPLOYEE PENSION	0	16,336	0	0	0	0
REGISTER OF DEEDS	3450	55019 - LEGACY HEALTHCARE	0	60,901	0	0	0	0
REGISTER OF DEEDS	3450	55020 - LEGACY PENSION	0	107,900	0	0	0	0
REGISTER OF DEEDS	3450	55021 - ABATEMENT- LEGACY FRINGE	0	(168,801)	0	0	0	0
REGISTER OF DEEDS	3450	55022 - ABATEMENT- ACTIVE FRINGE	0	(79,625)	0	0	0	0
REGISTER OF DEEDS	3450	60402 - BINDING	30,000	60,061	0	0	0	0
REGISTER OF DEEDS	3450	60404 - PRINTING AND STATIONERY	7,000	0	7,000	7,000	7,000	0
REGISTER OF DEEDS	3450	60605 - R/M OFFICE EQUIPMENT	1,000	1,450	1,000	1,000	1,000	0
REGISTER OF DEEDS	3450	70808 - PHOTO,PRTG,REPRO & BINDG	2,500	0	2,500	2,500	2,500	0
REGISTER OF DEEDS	3450	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	15,733	0	0	0	0
REGISTER OF DEEDS	3450	80714 - IT SECURITY	0	3,410	0	0	0	0
REGISTER OF DEEDS	3450	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,756	0	0	0	0
REGISTER OF DEEDS	3450	80768 - APPLICATIONS CHGS--NETWORK	0	16,428	0	0	0	0
REGISTER OF DEEDS	3450	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
REGISTER OF DEEDS	3450	80788 - PERSONAL COMPUTER CHARGES	0	4,082	0	0	0	0
REGISTER OF DEEDS	3450	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(15,733)	0	0	0	0
REGISTER OF DEEDS	3450	84614 - AB IT SECURITY	0	(3,410)	0	0	0	0
REGISTER OF DEEDS	3450	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,756)	0	0	0	0
REGISTER OF DEEDS	3450	84668 - AB APPLICATIONS CHGS--NETWORK	0	(16,428)	0	0	0	0
REGISTER OF DEEDS	3450	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3450	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,082)	0	0	0	0
REGISTER OF DEEDS	3460	50000 - DIRECT LABOR CHARGED	0	122,100	0	0	0	0
REGISTER OF DEEDS	3460	50200 - OFFTIME CHARGED	0	21,101	0	0	0	0
REGISTER OF DEEDS	3460	50201 - FRINGE BENEFITS CHARGED	0	139,449	0	0	0	0
REGISTER OF DEEDS	3460	50400 - DIRECT LABOR APPLIED	0	(122,100)	0	0	0	0
REGISTER OF DEEDS	3460	50401 - OFFTIME APPLIED	0	(21,101)	0	0	0	0
REGISTER OF DEEDS	3460	50402 - FRINGE BENEFITS APPLIED	0	(139,449)	0	0	0	0
REGISTER OF DEEDS	3460	51006 - SALARIES-WAGES	175,342	153,776	193,779	159,847	160,634	(33,145)
REGISTER OF DEEDS	3460	52000 - OVERTIME	0	46	0	0	0	0
REGISTER OF DEEDS	3460	54000 - SOCIAL SECURITY TAXES	13,414	11,142	14,824	12,227	12,288	(2,536)
REGISTER OF DEEDS	3460	55017 - EMPLOYEE HEALTH CARE	0	44,076	0	0	0	0
REGISTER OF DEEDS	3460	55018 - EMPLOYEE PENSION	0	13,700	0	0	0	0
REGISTER OF DEEDS	3460	55019 - LEGACY HEALTHCARE	0	45,676	0	0	0	0
REGISTER OF DEEDS	3460	55020 - LEGACY PENSION	0	80,925	0	0	0	0
REGISTER OF DEEDS	3460	55021 - ABATEMENT- LEGACY FRINGE	0	(126,601)	0	0	0	0
REGISTER OF DEEDS	3460	55022 - ABATEMENT- ACTIVE FRINGE	0	(57,776)	0	0	0	0
REGISTER OF DEEDS	3460	60021 - MEMBERSHIP DUES	150	0	0	0	0	0
REGISTER OF DEEDS	3460	60402 - BINDING	0	0	1,200	0	0	(1,200)
REGISTER OF DEEDS	3460	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
REGISTER OF DEEDS	3460	60605 - R/M OFFICE EQUIPMENT	50	0	50	50	50	0
REGISTER OF DEEDS	3460	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
REGISTER OF DEEDS	3460	80714 - IT SECURITY	0	1,049	0	0	0	0
REGISTER OF DEEDS	3460	80744 - R/M OFFICE EQUIPMENT CHARGES	0	257	0	0	0	0
REGISTER OF DEEDS	3460	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
REGISTER OF DEEDS	3460	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
REGISTER OF DEEDS	3460	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
REGISTER OF DEEDS	3460	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
REGISTER OF DEEDS	3460	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
REGISTER OF DEEDS	3460	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(257)	0	0	0	0
REGISTER OF DEEDS	3460	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
REGISTER OF DEEDS	3460	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
REGISTER OF DEEDS	3460	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
REGISTER OF DEEDS	3470	80776 - TELEPHONE ALLOCATION	0	596	0	0	0	0
REGISTER OF DEEDS	3470	84676 - AB TELEPHONE ALLOCATION	0	(539)	0	0	0	0
<b>TOTAL REGISTER OF DEEDS</b>			<b>1,267,957</b>	<b>1,119,449</b>	<b>1,289,355</b>	<b>1,402,064</b>	<b>1,413,433</b>	<b>124,078</b>
OFFICE OF COMPTROLLER	0915	60023 - CONTRACT PERS SERV-SHORT	0	86,208	97,601	0	0	(97,601)
OFFICE OF COMPTROLLER	0915	80709 - AUDIT SERVICES	0	0	5,200	5,833	5,833	633
OFFICE OF COMPTROLLER	3741	50000 - DIRECT LABOR CHARGED	0	1,035,874	0	0	0	0
OFFICE OF COMPTROLLER	3741	50200 - OFFTIME CHARGED	0	178,832	0	0	0	0
OFFICE OF COMPTROLLER	3741	50201 - FRINGE BENEFITS CHARGED	0	1,183,299	0	0	0	0
OFFICE OF COMPTROLLER	3741	50400 - DIRECT LABOR APPLIED	0	(1,035,874)	0	0	0	0
OFFICE OF COMPTROLLER	3741	50401 - OFFTIME APPLIED	0	(178,832)	0	0	0	0
OFFICE OF COMPTROLLER	3741	50402 - FRINGE BENEFITS APPLIED	0	(1,183,299)	0	0	0	0
OFFICE OF COMPTROLLER	3741	51006 - SALARIES-WAGES	1,291,375	1,264,512	1,531,427	1,614,724	1,660,662	129,235
OFFICE OF COMPTROLLER	3741	52000 - OVERTIME	0	3	0	0	0	0
OFFICE OF COMPTROLLER	3741	54000 - SOCIAL SECURITY TAXES	98,789	90,783	117,159	123,530	127,039	9,880
OFFICE OF COMPTROLLER	3741	55017 - EMPLOYEE HEALTH CARE	0	227,161	0	0	0	0
OFFICE OF COMPTROLLER	3741	55018 - EMPLOYEE PENSION	0	113,748	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3741	55019 - LEGACY HEALTHCARE	0	99,015	0	0	0	0
OFFICE OF COMPTROLLER	3741	55020 - LEGACY PENSION	0	175,428	0	0	0	0
OFFICE OF COMPTROLLER	3741	55021 - ABATEMENT- LEGACY FRINGE	0	(274,442)	0	0	0	0
OFFICE OF COMPTROLLER	3741	55022 - ABATEMENT- ACTIVE FRINGE	0	(340,908)	0	0	0	0
OFFICE OF COMPTROLLER	3741	60017 - ADVERTISING	500	0	500	500	500	0
OFFICE OF COMPTROLLER	3741	60021 - MEMBERSHIP DUES	1,100	1,120	1,100	1,100	1,100	0
OFFICE OF COMPTROLLER	3741	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	200	500	500	500	0
OFFICE OF COMPTROLLER	3741	60027 - POSTAGE	250	2	250	250	250	0
OFFICE OF COMPTROLLER	3741	60115 - PROF. SERV-RECURRING OPER	388,185	562,590	450,000	545,000	545,000	95,000
OFFICE OF COMPTROLLER	3741	60304 - TEL AND TEL OUTSIDE VEN	481	595	481	481	481	0
OFFICE OF COMPTROLLER	3741	60404 - PRINTING AND STATIONERY	1,500	0	1,500	1,500	1,500	0
OFFICE OF COMPTROLLER	3741	60605 - R/M OFFICE EQUIPMENT	900	0	900	900	900	0
OFFICE OF COMPTROLLER	3741	60801 - AUTO ALLOWANCE	1,400	0	1,400	1,400	1,400	0
OFFICE OF COMPTROLLER	3741	60803 - EDUCATION/SEMINAR PAYM'TS	17,000	9,398	17,000	17,000	17,000	0
OFFICE OF COMPTROLLER	3741	60805 - CONFERENCE EXPENSES	0	1,425	0	0	0	0
OFFICE OF COMPTROLLER	3741	60806 - MEETINGS OTHER AUTH TRAVL	4,000	5,244	4,000	4,000	4,000	0
OFFICE OF COMPTROLLER	3741	60807 - TRANSPORTATION NON CO EMP	100	0	100	100	100	0
OFFICE OF COMPTROLLER	3741	60907 - SUNDRY SERVICES	100	0	100	100	100	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3741	70801 - OFFICE SUPPLIES	4,000	2,160	4,000	4,000	4,000	0
OFFICE OF COMPTROLLER	3741	70804 - BOOKS PERIODICALS FILMS	300	219	300	300	300	0
OFFICE OF COMPTROLLER	3741	70813 - MINOR OFFICE EQUIPMENT	5,105	0	5,105	5,105	5,105	0
OFFICE OF COMPTROLLER	3741	70814 - MINOR DP EQUIPMENT	0	5,308	0	0	0	0
OFFICE OF COMPTROLLER	3741	72000 - DEPRECIATION-SYSTEM	0	163	0	0	0	0
OFFICE OF COMPTROLLER	3741	72021 - DEPRECIATION CONTRA-CJ	0	(163)	0	0	0	0
OFFICE OF COMPTROLLER	3741	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	38,728	0	0	0	0
OFFICE OF COMPTROLLER	3741	80714 - IT SECURITY	0	5,771	0	0	0	0
OFFICE OF COMPTROLLER	3741	80744 - R/M OFFICE EQUIPMENT CHARGES	0	963	0	0	0	0
OFFICE OF COMPTROLLER	3741	80768 - APPLICATIONS CHGS--NETWORK	0	27,800	0	0	0	0
OFFICE OF COMPTROLLER	3741	80769 - APPLICATIONS CHGS--MAINFRAME	0	(137)	0	0	0	0
OFFICE OF COMPTROLLER	3741	80775 - BLDG SPACE RENTAL ALLOC	0	72,217	0	0	0	0
OFFICE OF COMPTROLLER	3741	80776 - TELEPHONE ALLOCATION	0	7,668	0	0	0	0
OFFICE OF COMPTROLLER	3741	80788 - PERSONAL COMPUTER CHARGES	0	6,908	0	0	0	0
OFFICE OF COMPTROLLER	3741	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(38,728)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84614 - AB IT SECURITY	0	(5,771)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(963)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84668 - AB APPLICATIONS CHGS--NETWORK	0	(27,800)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3741	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	137	0	0	0	0
OFFICE OF COMPTROLLER	3741	84675 - AB BLDG SPACE RENTAL ALLOC	0	(72,217)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84676 - AB TELEPHONE ALLOCATION	0	(7,668)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84688 - AB PERSONAL COMPUTER CHARGES	0	(6,908)	0	0	0	0
OFFICE OF COMPTROLLER	3741	85809 - ABATEMENT-AUDIT SERVICES	(47,297)	(47,297)	(80,118)	(85,438)	(85,438)	(5,320)
OFFICE OF COMPTROLLER	3751	50000 - DIRECT LABOR CHARGED	0	457,311	0	0	0	0
OFFICE OF COMPTROLLER	3751	50200 - OFFTIME CHARGED	0	78,924	0	0	0	0
OFFICE OF COMPTROLLER	3751	50201 - FRINGE BENEFITS CHARGED	0	522,427	0	0	0	0
OFFICE OF COMPTROLLER	3751	50400 - DIRECT LABOR APPLIED	0	(457,311)	0	0	0	0
OFFICE OF COMPTROLLER	3751	50401 - OFFTIME APPLIED	0	(78,924)	0	0	0	0
OFFICE OF COMPTROLLER	3751	50402 - FRINGE BENEFITS APPLIED	0	(522,427)	0	0	0	0
OFFICE OF COMPTROLLER	3751	51006 - SALARIES-WAGES	586,281	529,835	332,768	415,642	420,652	87,884
OFFICE OF COMPTROLLER	3751	52000 - OVERTIME	0	0	0	25,365	25,490	25,490
OFFICE OF COMPTROLLER	3751	54000 - SOCIAL SECURITY TAXES	44,851	38,849	25,458	33,738	34,132	8,674
OFFICE OF COMPTROLLER	3751	55017 - EMPLOYEE HEALTH CARE	0	76,285	0	0	0	0
OFFICE OF COMPTROLLER	3751	55018 - EMPLOYEE PENSION	0	47,709	0	0	0	0
OFFICE OF COMPTROLLER	3751	55019 - LEGACY HEALTHCARE	0	30,942	0	0	0	0
OFFICE OF COMPTROLLER	3751	55020 - LEGACY PENSION	0	54,821	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3751	55021 - ABATEMENT- LEGACY FRINGE	0	(85,763)	0	0	0	0
OFFICE OF COMPTROLLER	3751	55022 - ABATEMENT- ACTIVE FRINGE	0	(123,994)	0	0	0	0
OFFICE OF COMPTROLLER	3751	60021 - MEMBERSHIP DUES	7,500	7,060	7,500	7,500	7,500	0
OFFICE OF COMPTROLLER	3751	60022 - OTHER LICENSES AND PERMIT	300	10	300	300	300	0
OFFICE OF COMPTROLLER	3751	60023 - CONTRACT PERS SERV-SHORT	185,000	105,535	185,000	185,000	185,000	0
OFFICE OF COMPTROLLER	3751	60027 - POSTAGE	4,950	46	4,950	4,950	4,950	0
OFFICE OF COMPTROLLER	3751	60101 - LEGAL FEES-GENERAL	0	(5,315)	0	0	0	0
OFFICE OF COMPTROLLER	3751	60116 - PROF. SERV.-NONRECUR OPER	2,500	0	2,500	2,500	2,500	0
OFFICE OF COMPTROLLER	3751	60304 - TEL AND TEL OUTSIDE VEN	19,519	5,261	19,519	19,519	19,519	0
OFFICE OF COMPTROLLER	3751	60314 - RECORDS CENTER CHARGES	7,000	212	7,000	7,000	7,000	0
OFFICE OF COMPTROLLER	3751	60506 - DP SOFTWARE LEASE/LCN-LT	2,500	0	2,500	2,500	2,500	0
OFFICE OF COMPTROLLER	3751	60605 - R/M OFFICE EQUIPMENT	665	0	665	665	665	0
OFFICE OF COMPTROLLER	3751	60801 - AUTO ALLOWANCE	1,400	0	1,400	1,400	1,400	0
OFFICE OF COMPTROLLER	3751	60803 - EDUCATION/SEMINAR PAYM'TS	10,550	1,408	10,550	10,550	10,550	0
OFFICE OF COMPTROLLER	3751	60805 - CONFERENCE EXPENSES	4,800	819	4,800	4,800	4,800	0
OFFICE OF COMPTROLLER	3751	60806 - MEETINGS OTHER AUTH TRAVL	2,167	0	2,167	2,167	2,167	0
OFFICE OF COMPTROLLER	3751	60907 - SUNDRY SERVICES	1,165	(40)	1,165	1,165	1,165	0
OFFICE OF COMPTROLLER	3751	70801 - OFFICE SUPPLIES	6,350	8,591	6,350	6,350	6,350	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3751	70804 - BOOKS PERIODICALS FILMS	7,000	562	7,000	7,000	7,000	0
OFFICE OF COMPTROLLER	3751	70813 - MINOR OFFICE EQUIPMENT	4,630	0	4,630	4,630	4,630	0
OFFICE OF COMPTROLLER	3751	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
OFFICE OF COMPTROLLER	3751	72000 - DEPRECIATION-SYSTEM	0	543	0	0	0	0
OFFICE OF COMPTROLLER	3751	72021 - DEPRECIATION CONTRA-CJ	0	(543)	0	0	0	0
OFFICE OF COMPTROLLER	3751	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	38,728	0	0	0	0
OFFICE OF COMPTROLLER	3751	80714 - IT SECURITY	0	2,361	0	0	0	0
OFFICE OF COMPTROLLER	3751	80719 - RISK MANAGEMENT SERVICES	0	10,229	0	0	0	0
OFFICE OF COMPTROLLER	3751	80723 - PROF SVC DATA PROCESS CHG	0	2,947	0	0	0	0
OFFICE OF COMPTROLLER	3751	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	37,225	0	0	0	0
OFFICE OF COMPTROLLER	3751	80744 - R/M OFFICE EQUIPMENT CHARGES	0	250	0	0	0	0
OFFICE OF COMPTROLLER	3751	80768 - APPLICATIONS CHGS--NETWORK	0	11,373	0	0	0	0
OFFICE OF COMPTROLLER	3751	80769 - APPLICATIONS CHGS--MAINFRAME	0	(315)	0	0	0	0
OFFICE OF COMPTROLLER	3751	80774 - WORKER COMP-MED & WC PAY	0	23,004	0	0	0	0
OFFICE OF COMPTROLLER	3751	80775 - BLDG SPACE RENTAL ALLOC	0	2,761	0	0	0	0
OFFICE OF COMPTROLLER	3751	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
OFFICE OF COMPTROLLER	3751	80777 - INSURANCE SERVICES	0	10,063	0	0	0	0
OFFICE OF COMPTROLLER	3751	80779 - CENTRL SERVCE ALLOCATION	0	48,707	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3751	80781 - CH COMPLEX SPACE RENTAL	0	197,073	0	0	0	0
OFFICE OF COMPTROLLER	3751	80788 - PERSONAL COMPUTER CHARGES	0	2,826	0	0	0	0
OFFICE OF COMPTROLLER	3751	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(38,728)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84614 - AB IT SECURITY	0	(2,361)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84619 - AB RISK MANAGEMENT SERVICES	0	(10,229)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84623 - AB PROF SVC DATA PROCESS CHG	0	(2,947)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(37,225)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(250)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,373)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	315	0	0	0	0
OFFICE OF COMPTROLLER	3751	84674 - AB WORKER COMP-MED & WC PAY	0	(23,004)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84675 - AB BLDG SPACE RENTAL ALLOC	0	(2,761)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84677 - AB INSURANCE SERVICES	0	(10,063)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84679 - AB CENTRL SERVCE ALLOCATION	0	(48,707)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84681 - AB CH COMPLEX SPACE RENTAL	0	(197,073)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,826)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50000 - DIRECT LABOR CHARGED	0	195,828	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3752	50200 - OFFTIME CHARGED	0	33,806	0	0	0	0
OFFICE OF COMPTROLLER	3752	50201 - FRINGE BENEFITS CHARGED	0	223,699	0	0	0	0
OFFICE OF COMPTROLLER	3752	50400 - DIRECT LABOR APPLIED	0	(195,828)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50401 - OFFTIME APPLIED	0	(33,806)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50402 - FRINGE BENEFITS APPLIED	0	(223,699)	0	0	0	0
OFFICE OF COMPTROLLER	3752	51006 - SALARIES-WAGES	225,383	231,977	239,257	245,008	250,179	10,922
OFFICE OF COMPTROLLER	3752	54000 - SOCIAL SECURITY TAXES	17,242	17,129	18,302	18,742	19,138	836
OFFICE OF COMPTROLLER	3752	55017 - EMPLOYEE HEALTH CARE	0	29,384	0	0	0	0
OFFICE OF COMPTROLLER	3752	55018 - EMPLOYEE PENSION	0	20,908	0	0	0	0
OFFICE OF COMPTROLLER	3752	55019 - LEGACY HEALTHCARE	0	12,377	0	0	0	0
OFFICE OF COMPTROLLER	3752	55020 - LEGACY PENSION	0	21,928	0	0	0	0
OFFICE OF COMPTROLLER	3752	55021 - ABATEMENT- LEGACY FRINGE	0	(34,305)	0	0	0	0
OFFICE OF COMPTROLLER	3752	55022 - ABATEMENT- ACTIVE FRINGE	0	(50,292)	0	0	0	0
OFFICE OF COMPTROLLER	3752	60801 - AUTO ALLOWANCE	0	71	0	0	0	0
OFFICE OF COMPTROLLER	3752	70801 - OFFICE SUPPLIES	0	184	0	0	0	0
OFFICE OF COMPTROLLER	3752	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
OFFICE OF COMPTROLLER	3752	80714 - IT SECURITY	0	525	0	0	0	0
OFFICE OF COMPTROLLER	3752	80744 - R/M OFFICE EQUIPMENT CHARGES	0	9	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3752	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
OFFICE OF COMPTROLLER	3752	80769 - APPLICATIONS CHGS--MAINFRAME	0	(27)	0	0	0	0
OFFICE OF COMPTROLLER	3752	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
OFFICE OF COMPTROLLER	3752	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
OFFICE OF COMPTROLLER	3752	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84614 - AB IT SECURITY	0	(525)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(9)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,527)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	27	0	0	0	0
OFFICE OF COMPTROLLER	3752	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
OFFICE OF COMPTROLLER	3753	50000 - DIRECT LABOR CHARGED	0	239,061	0	0	0	0
OFFICE OF COMPTROLLER	3753	50200 - OFFTIME CHARGED	0	41,303	0	0	0	0
OFFICE OF COMPTROLLER	3753	50201 - FRINGE BENEFITS CHARGED	0	273,043	0	0	0	0
OFFICE OF COMPTROLLER	3753	50400 - DIRECT LABOR APPLIED	0	(239,061)	0	0	0	0
OFFICE OF COMPTROLLER	3753	50401 - OFFTIME APPLIED	0	(41,303)	0	0	0	0
OFFICE OF COMPTROLLER	3753	50402 - FRINGE BENEFITS APPLIED	0	(273,043)	0	0	0	0
OFFICE OF COMPTROLLER	3753	51006 - SALARIES-WAGES	305,520	298,263	315,047	317,590	319,155	4,108

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3753	52000 - OVERTIME	0	5,882	0	0	0	0
OFFICE OF COMPTROLLER	3753	54000 - SOCIAL SECURITY TAXES	23,372	22,365	24,100	24,295	24,416	316
OFFICE OF COMPTROLLER	3753	55017 - EMPLOYEE HEALTH CARE	0	56,508	0	0	0	0
OFFICE OF COMPTROLLER	3753	55018 - EMPLOYEE PENSION	0	26,733	0	0	0	0
OFFICE OF COMPTROLLER	3753	55019 - LEGACY HEALTHCARE	0	24,754	0	0	0	0
OFFICE OF COMPTROLLER	3753	55020 - LEGACY PENSION	0	43,857	0	0	0	0
OFFICE OF COMPTROLLER	3753	55021 - ABATEMENT- LEGACY FRINGE	0	(68,611)	0	0	0	0
OFFICE OF COMPTROLLER	3753	55022 - ABATEMENT- ACTIVE FRINGE	0	(83,241)	0	0	0	0
OFFICE OF COMPTROLLER	3753	70801 - OFFICE SUPPLIES	0	332	0	0	0	0
OFFICE OF COMPTROLLER	3753	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
OFFICE OF COMPTROLLER	3753	80714 - IT SECURITY	0	1,312	0	0	0	0
OFFICE OF COMPTROLLER	3753	80744 - R/M OFFICE EQUIPMENT CHARGES	0	272	0	0	0	0
OFFICE OF COMPTROLLER	3753	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
OFFICE OF COMPTROLLER	3753	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
OFFICE OF COMPTROLLER	3753	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
OFFICE OF COMPTROLLER	3753	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(272)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3753	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,318)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50000 - DIRECT LABOR CHARGED	0	478,261	0	0	0	0
OFFICE OF COMPTROLLER	3757	50200 - OFFTIME CHARGED	0	82,650	0	0	0	0
OFFICE OF COMPTROLLER	3757	50201 - FRINGE BENEFITS CHARGED	0	546,220	0	0	0	0
OFFICE OF COMPTROLLER	3757	50400 - DIRECT LABOR APPLIED	0	(478,261)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50401 - OFFTIME APPLIED	0	(82,650)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50402 - FRINGE BENEFITS APPLIED	0	(546,220)	0	0	0	0
OFFICE OF COMPTROLLER	3757	51006 - SALARIES-WAGES	562,799	570,653	645,184	673,325	676,642	31,458
OFFICE OF COMPTROLLER	3757	52000 - OVERTIME	0	1,144	0	0	0	0
OFFICE OF COMPTROLLER	3757	54000 - SOCIAL SECURITY TAXES	43,055	41,642	49,354	51,509	51,763	2,409
OFFICE OF COMPTROLLER	3757	55017 - EMPLOYEE HEALTH CARE	0	143,529	0	0	0	0
OFFICE OF COMPTROLLER	3757	55018 - EMPLOYEE PENSION	0	51,049	0	0	0	0
OFFICE OF COMPTROLLER	3757	55019 - LEGACY HEALTHCARE	0	61,884	0	0	0	0
OFFICE OF COMPTROLLER	3757	55020 - LEGACY PENSION	0	109,642	0	0	0	0
OFFICE OF COMPTROLLER	3757	55021 - ABATEMENT- LEGACY FRINGE	0	(171,526)	0	0	0	0
OFFICE OF COMPTROLLER	3757	55022 - ABATEMENT- ACTIVE FRINGE	0	(194,578)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3757	60021 - MEMBERSHIP DUES	0	310	0	0	0	0
OFFICE OF COMPTROLLER	3757	60023 - CONTRACT PERS SERV-SHORT	0	2,790	0	0	0	0
OFFICE OF COMPTROLLER	3757	60027 - POSTAGE	0	3,549	0	0	0	0
OFFICE OF COMPTROLLER	3757	60304 - TEL AND TEL OUTSIDE VEN	0	9,457	0	0	0	0
OFFICE OF COMPTROLLER	3757	60314 - RECORDS CENTER CHARGES	0	997	0	0	0	0
OFFICE OF COMPTROLLER	3757	60803 - EDUCATION/SEMINAR PAYM'TS	0	62	0	0	0	0
OFFICE OF COMPTROLLER	3757	60805 - CONFERENCE EXPENSES	0	5,972	0	0	0	0
OFFICE OF COMPTROLLER	3757	60907 - SUNDRY SERVICES	0	420	0	0	0	0
OFFICE OF COMPTROLLER	3757	70801 - OFFICE SUPPLIES	0	1,904	0	0	0	0
OFFICE OF COMPTROLLER	3757	72000 - DEPRECIATION-SYSTEM	0	544	0	0	0	0
OFFICE OF COMPTROLLER	3757	72021 - DEPRECIATION CONTRA-CJ	0	(544)	0	0	0	0
OFFICE OF COMPTROLLER	3757	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
OFFICE OF COMPTROLLER	3757	80714 - IT SECURITY	0	2,885	0	0	0	0
OFFICE OF COMPTROLLER	3757	80749 - HOC GRAPHICS	0	4	0	0	0	0
OFFICE OF COMPTROLLER	3757	80768 - APPLICATIONS CHGS--NETWORK	0	13,900	0	0	0	0
OFFICE OF COMPTROLLER	3757	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
OFFICE OF COMPTROLLER	3757	80788 - PERSONAL COMPUTER CHARGES	0	3,454	0	0	0	0
OFFICE OF COMPTROLLER	3757	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,313)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3757	84614 - AB IT SECURITY	0	(2,885)	0	0	0	0
OFFICE OF COMPTROLLER	3757	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(13,900)	0	0	0	0
OFFICE OF COMPTROLLER	3757	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
OFFICE OF COMPTROLLER	3757	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,454)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50000 - DIRECT LABOR CHARGED	0	389,063	0	0	0	0
OFFICE OF COMPTROLLER	3758	50200 - OFFTIME CHARGED	0	67,210	0	0	0	0
OFFICE OF COMPTROLLER	3758	50201 - FRINGE BENEFITS CHARGED	0	444,379	0	0	0	0
OFFICE OF COMPTROLLER	3758	50400 - DIRECT LABOR APPLIED	0	(389,063)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50401 - OFFTIME APPLIED	0	(67,210)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50402 - FRINGE BENEFITS APPLIED	0	(444,379)	0	0	0	0
OFFICE OF COMPTROLLER	3758	51006 - SALARIES-WAGES	459,363	461,215	596,133	609,712	616,343	20,210
OFFICE OF COMPTROLLER	3758	54000 - SOCIAL SECURITY TAXES	35,141	33,855	45,606	46,641	47,151	1,545
OFFICE OF COMPTROLLER	3758	55017 - EMPLOYEE HEALTH CARE	0	85,892	0	0	0	0
OFFICE OF COMPTROLLER	3758	55018 - EMPLOYEE PENSION	0	41,245	0	0	0	0
OFFICE OF COMPTROLLER	3758	55019 - LEGACY HEALTHCARE	0	37,130	0	0	0	0
OFFICE OF COMPTROLLER	3758	55020 - LEGACY PENSION	0	65,785	0	0	0	0
OFFICE OF COMPTROLLER	3758	55021 - ABATEMENT- LEGACY FRINGE	0	(102,916)	0	0	0	0
OFFICE OF COMPTROLLER	3758	55022 - ABATEMENT- ACTIVE FRINGE	0	(127,136)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3758	60021 - MEMBERSHIP DUES	0	1,600	0	0	0	0
OFFICE OF COMPTROLLER	3758	60023 - CONTRACT PERS SERV-SHORT	0	2,688	0	0	0	0
OFFICE OF COMPTROLLER	3758	60314 - RECORDS CENTER CHARGES	0	1,779	0	0	0	0
OFFICE OF COMPTROLLER	3758	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,195	0	0	0	0
OFFICE OF COMPTROLLER	3758	60805 - CONFERENCE EXPENSES	0	2,036	0	0	0	0
OFFICE OF COMPTROLLER	3758	60907 - SUNDRY SERVICES	0	2,530	0	0	0	0
OFFICE OF COMPTROLLER	3758	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	19,364	0	0	0	0
OFFICE OF COMPTROLLER	3758	80714 - IT SECURITY	0	1,836	0	0	0	0
OFFICE OF COMPTROLLER	3758	80768 - APPLICATIONS CHGS--NETWORK	0	8,846	0	0	0	0
OFFICE OF COMPTROLLER	3758	80769 - APPLICATIONS CHGS--MAINFRAME	0	(123)	0	0	0	0
OFFICE OF COMPTROLLER	3758	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
OFFICE OF COMPTROLLER	3758	80788 - PERSONAL COMPUTER CHARGES	0	2,198	0	0	0	0
OFFICE OF COMPTROLLER	3758	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(19,364)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84614 - AB IT SECURITY	0	(1,836)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,846)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	123	0	0	0	0
OFFICE OF COMPTROLLER	3758	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,198)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3759	50000 - DIRECT LABOR CHARGED	0	478,213	0	0	0	0
OFFICE OF COMPTROLLER	3759	50200 - OFFTIME CHARGED	0	82,647	0	0	0	0
OFFICE OF COMPTROLLER	3759	50201 - FRINGE BENEFITS CHARGED	0	546,159	0	0	0	0
OFFICE OF COMPTROLLER	3759	50400 - DIRECT LABOR APPLIED	0	(478,213)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50401 - OFFTIME APPLIED	0	(82,647)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50402 - FRINGE BENEFITS APPLIED	0	(546,159)	0	0	0	0
OFFICE OF COMPTROLLER	3759	51006 - SALARIES-WAGES	523,798	531,972	587,956	554,874	562,757	(25,199)
OFFICE OF COMPTROLLER	3759	52000 - OVERTIME	0	35,909	0	0	0	0
OFFICE OF COMPTROLLER	3759	54000 - SOCIAL SECURITY TAXES	40,069	40,698	44,978	42,447	43,051	(1,927)
OFFICE OF COMPTROLLER	3759	55017 - EMPLOYEE HEALTH CARE	0	138,444	0	0	0	0
OFFICE OF COMPTROLLER	3759	55018 - EMPLOYEE PENSION	0	49,408	0	0	0	0
OFFICE OF COMPTROLLER	3759	55019 - LEGACY HEALTHCARE	0	61,884	0	0	0	0
OFFICE OF COMPTROLLER	3759	55020 - LEGACY PENSION	0	109,642	0	0	0	0
OFFICE OF COMPTROLLER	3759	55021 - ABATEMENT- LEGACY FRINGE	0	(171,526)	0	0	0	0
OFFICE OF COMPTROLLER	3759	55022 - ABATEMENT- ACTIVE FRINGE	0	(187,852)	0	0	0	0
OFFICE OF COMPTROLLER	3759	60023 - CONTRACT PERS SERV-SHORT	0	9,972	0	0	0	0
OFFICE OF COMPTROLLER	3759	60027 - POSTAGE	0	16	0	0	0	0
OFFICE OF COMPTROLLER	3759	60114 - PROF. SERV.-DATA PROCESS	0	3,662	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	3759	60314 - RECORDS CENTER CHARGES	0	5,528	0	0	0	0
OFFICE OF COMPTROLLER	3759	70801 - OFFICE SUPPLIES	0	1,796	0	0	0	0
OFFICE OF COMPTROLLER	3759	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	42,358	0	0	0	0
OFFICE OF COMPTROLLER	3759	80714 - IT SECURITY	0	4,197	0	0	0	0
OFFICE OF COMPTROLLER	3759	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	2,995	0	0	0	0
OFFICE OF COMPTROLLER	3759	80768 - APPLICATIONS CHGS--NETWORK	0	20,219	0	0	0	0
OFFICE OF COMPTROLLER	3759	80769 - APPLICATIONS CHGS--MAINFRAME	0	(260)	0	0	0	0
OFFICE OF COMPTROLLER	3759	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
OFFICE OF COMPTROLLER	3759	80788 - PERSONAL COMPUTER CHARGES	0	5,024	0	0	0	0
OFFICE OF COMPTROLLER	3759	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(42,358)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84614 - AB IT SECURITY	0	(4,197)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(2,995)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84668 - AB APPLICATIONS CHGS--NETWORK	0	(20,219)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	260	0	0	0	0
OFFICE OF COMPTROLLER	3759	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,024)	0	0	0	0
<b>TOTAL OFFICE OF COMPTROLLER</b>			<b>4,905,158</b>	<b>5,027,858</b>	<b>5,352,644</b>	<b>5,569,769</b>	<b>5,651,197</b>	<b>298,553</b>
SHERIFF	0935	60501 - RENTAL/LEASE-SHORT TERM	0	7,700	0	0	0	0
SHERIFF	0935	70821 - COVID SUPPLIES	0	4,076	0	0	0	0
SHERIFF	0936	70820 - SUNDRY MATERIALS & SUPPL	0	44,575	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	0936	70821 - COVID SUPPLIES	0	36,749	0	0	0	0
SHERIFF	4002	50000 - DIRECT LABOR CHARGED	0	2,562,638	0	0	0	0
SHERIFF	4002	50200 - OFFTIME CHARGED	0	442,815	0	0	0	0
SHERIFF	4002	50201 - FRINGE BENEFITS CHARGED	0	2,926,835	0	0	0	0
SHERIFF	4002	50400 - DIRECT LABOR APPLIED	0	(2,562,638)	0	0	0	0
SHERIFF	4002	50401 - OFFTIME APPLIED	0	(442,815)	0	0	0	0
SHERIFF	4002	50402 - FRINGE BENEFITS APPLIED	0	(2,926,835)	0	0	0	0
SHERIFF	4002	51001 - DIRECT LABOR TRN OUT	0	(58)	0	0	0	0
SHERIFF	4002	51002 - DIRECT LABOR TRANSFER IN	0	1,236	0	0	0	0
SHERIFF	4002	51006 - SALARIES-WAGES	1,389,461	2,911,944	684,025	1,397,786	819,067	135,042
SHERIFF	4002	52000 - OVERTIME	87,444	227,836	87,967	85,000	85,419	(2,548)
SHERIFF	4002	53000 - SICK PAY CASH PAYOUT	0	61,606	0	0	0	0
SHERIFF	4002	53001 - SICK PAYOUT HEALTH CREDITS	150,000	0	100,000	100,000	100,000	0
SHERIFF	4002	54000 - SOCIAL SECURITY TAXES	112,983	228,024	59,062	113,433	69,194	10,132
SHERIFF	4002	54001 - ADJ-SOCIAL SEC TAXES	0	7,407	0	0	0	0
SHERIFF	4002	54003 - UNIFORM ALLOWANCE	9,000	5,525	9,000	9,000	9,000	0
SHERIFF	4002	54004 - EDUCATIONAL BONUS	6,000	0	6,000	6,000	6,000	0
SHERIFF	4002	54006 - ONE DAY TRIP MEALS	0	119	0	0	0	0
SHERIFF	4002	54007 - LONGEVITY PAY	1,500	621	1,500	1,500	1,500	0
SHERIFF	4002	55017 - EMPLOYEE HEALTH CARE	0	514,785	0	0	0	0
SHERIFF	4002	55018 - EMPLOYEE PENSION	0	270,333	0	0	0	0
SHERIFF	4002	55019 - LEGACY HEALTHCARE	0	427,217	0	0	0	0
SHERIFF	4002	55020 - LEGACY PENSION	0	756,918	0	0	0	0
SHERIFF	4002	55021 - ABATEMENT- LEGACY FRINGE	0	(1,184,135)	0	0	0	0
SHERIFF	4002	55022 - ABATEMENT- ACTIVE FRINGE	0	(785,117)	0	0	0	0
SHERIFF	4002	55024 - FRINGE TRF-INDIRECT OUT	0	(20)	0	0	0	0
SHERIFF	4002	55025 - FRINGE BENEFIT TRF-IND IN	0	94	0	0	0	0
SHERIFF	4002	60009 - RECORDING AND FILING FEES	2,000	800	2,000	2,000	2,000	0
SHERIFF	4002	60011 - SECURITY FEES	0	295	0	0	0	0
SHERIFF	4002	60012 - SHERIFF'S FEES	100	0	100	100	100	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4002	60013 - BANK SERVICE FEES	200	0	200	200	200	0
SHERIFF	4002	60017 - ADVERTISING	50,000	26,931	25,000	50,000	25,000	0
SHERIFF	4002	60021 - MEMBERSHIP DUES	10,000	3,618	10,000	10,000	10,000	0
SHERIFF	4002	60022 - OTHER LICENSES AND PERMIT	200	50	200	200	200	0
SHERIFF	4002	60023 - CONTRACT PERS SERV-SHORT	5,000	0	5,000	5,000	5,000	0
SHERIFF	4002	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,500	0	1,500	1,500	1,500	0
SHERIFF	4002	60027 - POSTAGE	10,000	5,008	10,000	10,000	10,000	0
SHERIFF	4002	60028 - MAILING/SHIPPING SERVICES	1,000	0	1,000	1,000	1,000	0
SHERIFF	4002	60101 - LEGAL FEES-GENERAL	95,000	0	0	95,000	0	0
SHERIFF	4002	60108 - PSYCHOLOGIST SERVICE	0	2,557	0	0	0	0
SHERIFF	4002	60109 - TRNSCRPT FEES OUTSIDE SRV	6,000	1,213	6,000	6,000	6,000	0
SHERIFF	4002	60304 - TEL AND TEL OUTSIDE VEN	105,000	82,480	105,000	105,000	105,000	0
SHERIFF	4002	60313 - CABLE & SATELLITE SERVICES	6,000	2,695	6,000	6,000	6,000	0
SHERIFF	4002	60314 - RECORDS CENTER CHARGES	6,000	6,864	6,000	8,000	6,000	0
SHERIFF	4002	60404 - PRINTING AND STATIONERY	500	1,731	500	500	500	0
SHERIFF	4002	60501 - RENTAL/LEASE-SHORT TERM	1,000	1,000	1,000	1,000	1,000	0
SHERIFF	4002	60506 - DP SOFTWARE LEASE/LCN-LT	0	119	0	0	0	0
SHERIFF	4002	60602 - R/M MACHINERY TOOLS EQ	1,000	0	1,000	1,000	1,000	0
SHERIFF	4002	60605 - R/M OFFICE EQUIPMENT	2,000	0	2,000	2,000	2,000	0
SHERIFF	4002	60611 - R/M VEHICLES MATERIALS	500	0	500	500	500	0
SHERIFF	4002	60612 - R/M VEHICLES LABOR	500	0	500	500	500	0
SHERIFF	4002	60613 - OUTSIDE SERVICES	1,000	775	1,000	1,000	1,000	0
SHERIFF	4002	60801 - AUTO ALLOWANCE	500	186	500	500	500	0
SHERIFF	4002	60802 - LOCAL TRANSPORTATION	500	160	500	500	500	0
SHERIFF	4002	60803 - EDUCATION/SEMINAR PAYM'TS	23,000	10,370	23,000	23,000	23,000	0
SHERIFF	4002	60805 - CONFERENCE EXPENSES	5,000	10,366	5,000	5,000	5,000	0
SHERIFF	4002	60806 - MEETINGS OTHER AUTH TRAVL	25,000	5,426	25,000	25,000	25,000	0
SHERIFF	4002	60807 - TRANSPORTATION NON CO EMP	1,500	4,964	1,500	1,500	1,500	0
SHERIFF	4002	60907 - SUNDRY SERVICES	5,000	0	5,000	5,000	5,000	0
SHERIFF	4002	70002 - SEEDS AND PLANTS	0	848	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4002	70112 - ELECTRICAL MATERIALS	0	31	0	0	0	0
SHERIFF	4002	70114 - HARDWARE & OTHER MATERIAL	0	27	0	0	0	0
SHERIFF	4002	70115 - HEATING & VENTG MATERIAL	0	200	0	0	0	0
SHERIFF	4002	70300 - FOOD & PROVISIONS-BUDGET	400	0	400	400	400	0
SHERIFF	4002	70301 - MEALS	0	2,166	0	0	0	0
SHERIFF	4002	70302 - BAKERY GOODS	0	86	0	0	0	0
SHERIFF	4002	70304 - BEVERAGES	0	134	0	0	0	0
SHERIFF	4002	70400 - HOUSEHOLD SUPPLIES (BUD)	2,000	0	2,000	2,000	2,000	0
SHERIFF	4002	70402 - BAGS AND PAPER	0	51	0	0	0	0
SHERIFF	4002	70403 - DISPOSABLES	0	40	0	0	0	0
SHERIFF	4002	70406 - CLEANING SUPPLIES	0	390	0	0	0	0
SHERIFF	4002	70407 - KITCHEN & DINING ROOM SUP	0	187	0	0	0	0
SHERIFF	4002	70611 - REPLACE PARTS & SUPL	0	655	0	0	0	0
SHERIFF	4002	70617 - MED CHEM AND REAGENTS	0	1,152	0	0	0	0
SHERIFF	4002	70700 - MTR VEH OPERATION-BUDGET	10,000	0	0	0	0	0
SHERIFF	4002	70704 - GASOLINE	0	8,118	9,999	9,999	9,999	0
SHERIFF	4002	70705 - BATTERIES	0	68	0	0	0	0
SHERIFF	4002	70801 - OFFICE SUPPLIES	12,500	2,903	12,500	12,500	12,500	0
SHERIFF	4002	70802 - COMPUTER SOFTWARE	0	1,400	0	0	0	0
SHERIFF	4002	70803 - DP SUPPLIES	0	760	0	0	0	0
SHERIFF	4002	70804 - BOOKS PERIODICALS FILMS	2,000	1,705	2,000	2,000	2,000	0
SHERIFF	4002	70805 - EMPLOYE WEARING APPAREL	3,000	1,141	3,000	3,000	3,000	0
SHERIFF	4002	70808 - PHOTO,PRTG,REPRO & BINDG	100	1,533	100	100	100	0
SHERIFF	4002	70809 - LAW ENF & PUB SFTY SUPPL	5,000	0	5,000	5,000	5,000	0
SHERIFF	4002	70811 - RETIREMENT PLAQUES	2,500	4,052	2,500	2,500	2,500	0
SHERIFF	4002	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	1,000	1,000	0
SHERIFF	4002	70813 - MINOR OFFICE EQUIPMENT	5,000	2,267	5,000	5,000	5,000	0
SHERIFF	4002	70814 - MINOR DP EQUIPMENT	0	33	0	0	0	0
SHERIFF	4002	70815 - MINOR OTHER EQUIPMENT	1,000	4,564	1,000	1,000	1,000	0
SHERIFF	4002	70817 - PURCHASING CARD PURCHASES	0	(3,683)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4002	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,535	1,000	1,000	1,000	0
SHERIFF	4002	72000 - DEPRECIATION-SYSTEM	0	13,427	0	0	0	0
SHERIFF	4002	72023 - DEPRECIATION CONTRA-PS	0	(13,427)	0	0	0	0
SHERIFF	4002	75604 - FURNITURE & FIXTURES-NEW-> \$2500	0	2,105	0	0	0	0
SHERIFF	4002	80701 - DOCUMENT SERVICES	0	894	0	0	0	0
SHERIFF	4002	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	101,660	0	0	0	0
SHERIFF	4002	80704 - FLEET MGMT SERVICES	0	60,959	0	82,272	85,532	85,532
SHERIFF	4002	80714 - IT SECURITY	0	20,459	0	0	0	0
SHERIFF	4002	80719 - RISK MANAGEMENT SERVICES	0	109,050	0	0	0	0
SHERIFF	4002	80723 - PROF SVC DATA PROCESS CHG	0	101,939	0	0	0	0
SHERIFF	4002	80727 - POOL VEHICLE RENTAL	0	5	0	0	0	0
SHERIFF	4002	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	113,328	0	0	0	0
SHERIFF	4002	80742 - DAS SERVICES	0	0	0	452,476	452,476	452,476
SHERIFF	4002	80743 - R/M COMPUTER EQUIP CHARGES	0	7,547	0	0	0	0
SHERIFF	4002	80744 - R/M OFFICE EQUIPMENT CHARGES	0	11,044	0	0	0	0
SHERIFF	4002	80749 - HOC GRAPHICS	0	849	0	0	0	0
SHERIFF	4002	80757 - ADMINISTRATIVE SERVICES-7	77,750	89,052	76,250	95,083	98,596	22,346
SHERIFF	4002	80768 - APPLICATIONS CHGS--NETWORK	0	98,565	0	0	0	0
SHERIFF	4002	80769 - APPLICATIONS CHGS--MAINFRAME	0	(82)	0	0	0	0
SHERIFF	4002	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	10,657	0	0	0	0
SHERIFF	4002	80774 - WORKER COMP-MED & WC PAY	0	892,251	0	0	0	0
SHERIFF	4002	80776 - TELEPHONE ALLOCATION	0	19,426	0	0	0	0
SHERIFF	4002	80777 - INSURANCE SERVICES	0	1,486,076	0	0	0	0
SHERIFF	4002	80779 - CENTRL SERVCE ALLOCATION	0	1,864,712	0	0	0	0
SHERIFF	4002	80781 - CH COMPLEX SPACE RENTAL	0	548,768	0	0	0	0
SHERIFF	4002	80782 - FLEET MAINT SPACE RENTAL	0	235,191	0	341,215	341,215	341,215
SHERIFF	4002	80783 - IMSD CENTRAL PURCHASES	0	1,710	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4002	80786 - RADIO COMMUNICATION SERV	0	448,360	0	451,697	522,998	522,998
SHERIFF	4002	80788 - PERSONAL COMPUTER CHARGES	0	24,493	0	0	0	0
SHERIFF	4002	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(101,660)	0	0	0	0
SHERIFF	4002	84604 - AB FLEET MGMT SERVICES	0	(33,445)	0	0	0	0
SHERIFF	4002	84614 - AB IT SECURITY	0	(20,459)	0	0	0	0
SHERIFF	4002	84619 - AB RISK MANAGEMENT SERVICES	0	(109,050)	0	0	0	0
SHERIFF	4002	84623 - AB PROF SVC DATA PROCESS CHG	0	(101,939)	0	0	0	0
SHERIFF	4002	84626 - AB VEHICLE/EQUIPMENT ACCIDENT	0	(9,845)	0	0	0	0
SHERIFF	4002	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(112,586)	0	0	0	0
SHERIFF	4002	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(7,547)	0	0	0	0
SHERIFF	4002	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(11,044)	0	0	0	0
SHERIFF	4002	84649 - AB HOC GRAPHICS	0	(849)	0	0	0	0
SHERIFF	4002	84668 - AB APPLICATIONS CHGS--NETWORK	0	(98,565)	0	0	0	0
SHERIFF	4002	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	82	0	0	0	0
SHERIFF	4002	84674 - AB WORKER COMP-MED & WC PAY	0	(892,251)	0	0	0	0
SHERIFF	4002	84676 - AB TELEPHONE ALLOCATION	0	(19,426)	0	0	0	0
SHERIFF	4002	84677 - AB INSURANCE SERVICES	0	(1,486,076)	0	0	0	0
SHERIFF	4002	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,864,712)	0	0	0	0
SHERIFF	4002	84681 - AB CH COMPLEX SPACE RENTAL	0	(548,768)	0	0	0	0
SHERIFF	4002	84683 - AB IMSD CENTRAL PURCHASES	0	(2,453)	0	0	0	0
SHERIFF	4002	84686 - CH RADIO COMMUNICATION SERV	0	(448,360)	0	0	0	0
SHERIFF	4002	84688 - AB PERSONAL COMPUTER CHARGES	0	(24,493)	0	0	0	0
SHERIFF	4002	85807 - Abatement-Sheriff	(225,000)	(228,001)	(1,000)	(2,000)	(2,000)	(1,000)
SHERIFF	4002	85882 - ABATE--FLEET SPACE RENTAL	0	(256,572)	0	0	0	0
SHERIFF	4002	86904 - ABATE FLEET MGMT SERVICES	0	(27,514)	0	0	0	0
SHERIFF	4013	72000 - DEPRECIATION-SYSTEM	0	2,942	0	0	0	0

**Expense - by Department**

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SHERIFF	4013	72023 - DEPRECIATION CONTRA-PS	0	(2,942)	0	0	0	0
SHERIFF	4016	50000 - DIRECT LABOR CHARGED	0	3,236,403	0	0	0	0
SHERIFF	4016	50200 - OFFTIME CHARGED	0	560,106	0	0	0	0
SHERIFF	4016	50201 - FRINGE BENEFITS CHARGED	0	3,695,248	0	0	0	0
SHERIFF	4016	50400 - DIRECT LABOR APPLIED	0	(3,236,403)	0	0	0	0
SHERIFF	4016	50401 - OFFTIME APPLIED	0	(560,106)	0	0	0	0
SHERIFF	4016	50402 - FRINGE BENEFITS APPLIED	0	(3,695,248)	0	0	0	0
SHERIFF	4016	51002 - DIRECT LABOR TRANSFER IN	0	(199,826)	0	0	0	0
SHERIFF	4016	51006 - SALARIES-WAGES	3,738,610	3,669,995	3,950,656	4,009,452	4,135,106	184,450
SHERIFF	4016	52000 - OVERTIME	275,000	724,294	284,600	295,000	296,454	11,854
SHERIFF	4016	54000 - SOCIAL SECURITY TAXES	307,042	327,312	323,999	329,284	338,999	15,000
SHERIFF	4016	54001 - ADJ-SOCIAL SEC TAXES	0	1,794	0	0	0	0
SHERIFF	4016	54003 - UNIFORM ALLOWANCE	24,644	17,850	24,650	24,650	24,650	0
SHERIFF	4016	54004 - EDUCATIONAL BONUS	16,975	346	16,975	16,975	16,975	0
SHERIFF	4016	54007 - LONGEVITY PAY	15,528	3,621	15,521	13,000	13,000	(2,521)
SHERIFF	4016	55017 - EMPLOYEE HEALTH CARE	713,000	683,177	775,846	775,934	727,462	(48,384)
SHERIFF	4016	55018 - EMPLOYEE PENSION	418,000	364,861	389,133	369,296	233,775	(155,358)
SHERIFF	4016	55019 - LEGACY HEALTHCARE	675,000	624,395	590,108	603,536	636,911	46,803
SHERIFF	4016	55020 - LEGACY PENSION	1,015,000	1,106,264	934,008	917,705	40,443	(893,565)
SHERIFF	4016	55025 - FRINGE BENEFIT TRF-IND IN	0	(15,286)	0	0	0	0
SHERIFF	4016	60006 - HOUSEKEEPING SERVICE FEES	0	0	15,000	21,618	21,618	6,618
SHERIFF	4016	60021 - MEMBERSHIP DUES	650	0	650	650	650	0
SHERIFF	4016	60022 - OTHER LICENSES AND PERMIT	200	50	200	200	200	0
SHERIFF	4016	60027 - POSTAGE	300	0	300	300	300	0
SHERIFF	4016	60304 - TEL AND TEL OUTSIDE VEN	10,000	9,430	10,000	10,000	10,000	0
SHERIFF	4016	60314 - RECORDS CENTER CHARGES	500	253	500	500	500	0
SHERIFF	4016	60602 - R/M MACHINERY TOOLS EQ	1,500	0	1,500	1,500	1,500	0
SHERIFF	4016	60605 - R/M OFFICE EQUIPMENT	2,000	0	2,000	2,000	2,000	0
SHERIFF	4016	60615 - R/M RADIOS TRANSMTRS	1,500	0	0	0	0	0
SHERIFF	4016	60801 - AUTO ALLOWANCE	600	182	600	600	600	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4016	60802 - LOCAL TRANSPORTATION	1,200	950	1,200	1,200	1,200	0
SHERIFF	4016	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	2,500	2,500	2,500	0
SHERIFF	4016	60806 - MEETINGS OTHER AUTH TRAVL	0	3,372	0	0	0	0
SHERIFF	4016	60907 - SUNDRY SERVICES	5,000	0	5,000	5,000	5,000	0
SHERIFF	4016	70114 - HARDWARE & OTHER MATERIAL	300	0	300	300	300	0
SHERIFF	4016	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	1,500	1,500	1,500	0
SHERIFF	4016	70406 - CLEANING SUPPLIES	400	0	400	400	400	0
SHERIFF	4016	70410 - MISC HOUSEHOLD ITEMS	300	0	300	300	300	0
SHERIFF	4016	70600 - MED DENT SURG SUPL (BUDG)	1,200	0	1,200	1,200	1,200	0
SHERIFF	4016	70602 - GLOVES	0	800	1,000	1,000	1,000	0
SHERIFF	4016	70700 - MTR VEH OPERATION-BUDGET	30,000	0	0	0	0	0
SHERIFF	4016	70704 - GASOLINE	0	18,027	29,999	29,999	29,999	0
SHERIFF	4016	70705 - BATTERIES	0	75	0	0	0	0
SHERIFF	4016	70706 - REPAIR PARTS	0	90	0	0	0	0
SHERIFF	4016	70801 - OFFICE SUPPLIES	6,500	1,530	7,034	7,034	7,034	0
SHERIFF	4016	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
SHERIFF	4016	70805 - EMPLOYE WEARING APPAREL	1,500	0	1,500	1,500	1,500	0
SHERIFF	4016	70809 - LAW ENF & PUB SFTY SUPPL	2,000	1,360	2,000	2,000	2,000	0
SHERIFF	4016	70813 - MINOR OFFICE EQUIPMENT	1,500	376	1,500	1,500	1,500	0
SHERIFF	4016	70815 - MINOR OTHER EQUIPMENT	1,500	0	1,500	1,500	1,500	0
SHERIFF	4016	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0
SHERIFF	4016	72000 - DEPRECIATION-SYSTEM	0	796	0	0	0	0
SHERIFF	4016	72023 - DEPRECIATION CONTRA-PS	0	(796)	0	0	0	0
SHERIFF	4016	75606 - COMPUTER EQUIPMENT-NEW >\$500	10,000	0	10,000	10,000	10,000	0
SHERIFF	4016	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	31,466	0	0	0	0
SHERIFF	4016	80704 - FLEET MGMT SERVICES	0	65,120	0	61,369	63,800	63,800
SHERIFF	4016	80714 - IT SECURITY	0	6,820	0	0	0	0
SHERIFF	4016	80719 - RISK MANAGEMENT SERVICES	0	8,414	0	0	0	0
SHERIFF	4016	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,790	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4016	80749 - HOC GRAPHICS	0	520	0	0	0	0
SHERIFF	4016	80757 - ADMINISTRATIVE SERVICES-7	146,368	184,042	165,092	250,232	259,473	94,381
SHERIFF	4016	80768 - APPLICATIONS CHGS--NETWORK	0	32,855	0	0	0	0
SHERIFF	4016	80774 - WORKER COMP-MED & WC PAY	0	15,671	0	0	0	0
SHERIFF	4016	80776 - TELEPHONE ALLOCATION	0	18,915	0	0	0	0
SHERIFF	4016	80777 - INSURANCE SERVICES	0	10,524	0	0	0	0
SHERIFF	4016	80779 - CENTRL SERVCE ALLOCATION	0	0	0	897,610	674,368	674,368
SHERIFF	4016	80788 - PERSONAL COMPUTER CHARGES	0	8,164	0	0	0	0
SHERIFF	4016	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(31,466)	0	0	0	0
SHERIFF	4016	84604 - AB FLEET MGMT SERVICES	0	(35,943)	0	0	0	0
SHERIFF	4016	84614 - AB IT SECURITY	0	(6,820)	0	0	0	0
SHERIFF	4016	84619 - AB RISK MANAGEMENT SERVICES	0	(8,414)	0	0	0	0
SHERIFF	4016	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,790)	0	0	0	0
SHERIFF	4016	84649 - AB HOC GRAPHICS	0	(520)	0	0	0	0
SHERIFF	4016	84668 - AB APPLICATIONS CHGS--NETWORK	0	(32,855)	0	0	0	0
SHERIFF	4016	84674 - AB WORKER COMP-MED & WC PAY	0	(15,671)	0	0	0	0
SHERIFF	4016	84676 - AB TELEPHONE ALLOCATION	0	(18,915)	0	0	0	0
SHERIFF	4016	84677 - AB INSURANCE SERVICES	0	(10,524)	0	0	0	0
SHERIFF	4016	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,164)	0	0	0	0
SHERIFF	4016	85807 - Abatement-Sheriff	(7,418,817)	(7,457,815)	(7,559,271)	(8,659,344)	(7,556,717)	2,554
SHERIFF	4016	86904 - ABATE FLEET MGMT SERVICES	0	(29,178)	0	0	0	0
SHERIFF	4017	51002 - DIRECT LABOR TRANSFER IN	0	5,633	0	0	0	0
SHERIFF	4017	51006 - SALARIES-WAGES	0	0	410,795	0	0	(410,795)
SHERIFF	4017	52000 - OVERTIME	0	0	25,873	0	0	(25,873)
SHERIFF	4017	54000 - SOCIAL SECURITY TAXES	0	0	33,407	0	0	(33,407)
SHERIFF	4017	54003 - UNIFORM ALLOWANCE	0	0	2,550	0	0	(2,550)
SHERIFF	4017	54004 - EDUCATIONAL BONUS	0	0	3,000	0	0	(3,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4017	54007 - LONGEVITY PAY	0	0	700	0	0	(700)
SHERIFF	4017	55025 - FRINGE BENEFIT TRF-IND IN	0	431	0	0	0	0
SHERIFF	4017	80719 - RISK MANAGEMENT SERVICES	0	2,062	0	0	0	0
SHERIFF	4017	80757 - ADMINISTRATIVE SERVICES-7	0	8,288	24,079	0	0	(24,079)
SHERIFF	4017	80774 - WORKER COMP-MED & WC PAY	0	1,817	0	0	0	0
SHERIFF	4017	80777 - INSURANCE SERVICES	0	2,029	0	0	0	0
SHERIFF	4017	84619 - AB RISK MANAGEMENT SERVICES	0	(2,062)	0	0	0	0
SHERIFF	4017	84674 - AB WORKER COMP-MED & WC PAY	0	(1,817)	0	0	0	0
SHERIFF	4017	84677 - AB INSURANCE SERVICES	0	(2,029)	0	0	0	0
SHERIFF	4017	85807 - Abatement-Sheriff	0	(15,592)	0	0	0	0
SHERIFF	4018	50000 - DIRECT LABOR CHARGED	0	346,975	0	0	0	0
SHERIFF	4018	50200 - OFFTIME CHARGED	0	59,831	0	0	0	0
SHERIFF	4018	50201 - FRINGE BENEFITS CHARGED	0	396,447	0	0	0	0
SHERIFF	4018	50400 - DIRECT LABOR APPLIED	0	(346,975)	0	0	0	0
SHERIFF	4018	50401 - OFFTIME APPLIED	0	(59,831)	0	0	0	0
SHERIFF	4018	50402 - FRINGE BENEFITS APPLIED	0	(396,447)	0	0	0	0
SHERIFF	4018	51002 - DIRECT LABOR TRANSFER IN	0	3,851	0	0	0	0
SHERIFF	4018	51006 - SALARIES-WAGES	332,950	316,873	351,260	362,422	346,563	(4,697)
SHERIFF	4018	52000 - OVERTIME	48,400	114,717	50,503	48,800	49,040	(1,463)
SHERIFF	4018	54000 - SOCIAL SECURITY TAXES	29,174	33,095	30,735	31,457	30,263	(472)
SHERIFF	4018	54003 - UNIFORM ALLOWANCE	1,700	1,700	1,700	1,700	1,700	0
SHERIFF	4018	54004 - EDUCATIONAL BONUS	1,500	0	1,500	1,500	1,500	0
SHERIFF	4018	54007 - LONGEVITY PAY	1,395	564	1,395	1,200	1,200	(195)
SHERIFF	4018	55017 - EMPLOYEE HEALTH CARE	60,000	54,812	61,250	60,923	57,118	(4,132)
SHERIFF	4018	55018 - EMPLOYEE PENSION	48,000	37,366	35,465	38,518	24,383	(11,082)
SHERIFF	4018	55019 - LEGACY HEALTHCARE	57,000	32,863	48,923	48,595	51,282	2,359
SHERIFF	4018	55020 - LEGACY PENSION	117,000	58,224	75,204	73,891	3,256	(71,948)
SHERIFF	4018	55025 - FRINGE BENEFIT TRF-IND IN	0	293	0	0	0	0
SHERIFF	4018	60021 - MEMBERSHIP DUES	260	0	260	260	260	0
SHERIFF	4018	60022 - OTHER LICENSES AND PERMIT	232	0	232	232	232	0

**Expense - by Department**

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SHERIFF	4018	60103 - MEDICAL SERVICE FEES	20,000	4,485	20,000	20,000	20,000	0
SHERIFF	4018	60304 - TEL AND TEL OUTSIDE VEN	600	0	600	600	600	0
SHERIFF	4018	60801 - AUTO ALLOWANCE	13,000	9,172	13,000	13,000	13,000	0
SHERIFF	4018	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	800	3,000	3,000	3,000	0
SHERIFF	4018	60806 - MEETINGS OTHER AUTH TRAVL	1,500	0	1,500	1,500	1,500	0
SHERIFF	4018	70112 - ELECTRICAL MATERIALS	0	144	0	0	0	0
SHERIFF	4018	70114 - HARDWARE & OTHER MATERIAL	0	70	0	0	0	0
SHERIFF	4018	70300 - FOOD & PROVISIONS-BUDGET	4,500	0	4,500	4,500	4,500	0
SHERIFF	4018	70301 - MEALS	0	588	0	0	0	0
SHERIFF	4018	70310 - FOOD FOR ANIMALS	0	2,940	0	0	0	0
SHERIFF	4018	70600 - MED DENT SURG SUPL (BUDG)	1,000	0	1,000	1,000	1,000	0
SHERIFF	4018	70700 - MTR VEH OPERATION-BUDGET	9,000	0	0	0	0	0
SHERIFF	4018	70704 - GASOLINE	0	22,511	12,001	15,001	15,001	3,000
SHERIFF	4018	70805 - EMPLOYE WEARING APPAREL	400	512	400	400	400	0
SHERIFF	4018	70809 - LAW ENF & PUB SFTY SUPPL	5,000	302	5,000	5,000	5,000	0
SHERIFF	4018	70810 - PHYS TRNG, OT & REC SUPPL	1,800	715	1,800	1,800	1,800	0
SHERIFF	4018	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
SHERIFF	4018	72000 - DEPRECIATION-SYSTEM	0	1,616	0	0	0	0
SHERIFF	4018	72023 - DEPRECIATION CONTRA-PS	0	(1,616)	0	0	0	0
SHERIFF	4018	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
SHERIFF	4018	80704 - FLEET MGMT SERVICES	0	66,943	0	73,363	76,270	76,270
SHERIFF	4018	80714 - IT SECURITY	0	1,836	0	0	0	0
SHERIFF	4018	80719 - RISK MANAGEMENT SERVICES	0	660	0	0	0	0
SHERIFF	4018	80757 - ADMINISTRATIVE SERVICES-7	13,207	16,221	13,207	20,017	20,757	7,550
SHERIFF	4018	80768 - APPLICATIONS CHGS--NETWORK	0	8,846	0	0	0	0
SHERIFF	4018	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	2,089	0	0	0	0
SHERIFF	4018	80774 - WORKER COMP-MED & WC PAY	0	581	0	0	0	0
SHERIFF	4018	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
SHERIFF	4018	80777 - INSURANCE SERVICES	0	2,533	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4018	80779 - CENTRL SERVCE ALLOCATION	0	0	0	69,245	63,352	63,352
SHERIFF	4018	80788 - PERSONAL COMPUTER CHARGES	0	2,198	0	0	0	0
SHERIFF	4018	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
SHERIFF	4018	84604 - AB FLEET MGMT SERVICES	0	(26,547)	0	0	0	0
SHERIFF	4018	84614 - AB IT SECURITY	0	(1,836)	0	0	0	0
SHERIFF	4018	84619 - AB RISK MANAGEMENT SERVICES	0	(660)	0	0	0	0
SHERIFF	4018	84626 - AB VEHICLE/EQUIPMENT ACCIDENT	0	(2,089)	0	0	0	0
SHERIFF	4018	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(8,846)	0	0	0	0
SHERIFF	4018	84674 - AB WORKER COMP-MED & WC PAY	0	(581)	0	0	0	0
SHERIFF	4018	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
SHERIFF	4018	84677 - AB INSURANCE SERVICES	0	(2,533)	0	0	0	0
SHERIFF	4018	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,198)	0	0	0	0
SHERIFF	4018	85807 - Abatement-Sheriff	(570,618)	(502,463)	(534,435)	(697,924)	(592,977)	(58,542)
SHERIFF	4018	86904 - ABATE FLEET MGMT SERVICES	0	(40,396)	0	0	0	0
SHERIFF	4019	50000 - DIRECT LABOR CHARGED	0	286,370	0	0	0	0
SHERIFF	4019	50200 - OFFTIME CHARGED	0	49,084	0	0	0	0
SHERIFF	4019	50201 - FRINGE BENEFITS CHARGED	0	327,579	0	0	0	0
SHERIFF	4019	50400 - DIRECT LABOR APPLIED	0	(286,370)	0	0	0	0
SHERIFF	4019	50401 - OFFTIME APPLIED	0	(49,084)	0	0	0	0
SHERIFF	4019	50402 - FRINGE BENEFITS APPLIED	0	(327,579)	0	0	0	0
SHERIFF	4019	51002 - DIRECT LABOR TRANSFER IN	0	611	0	0	0	0
SHERIFF	4019	51006 - SALARIES-WAGES	0	232,870	0	0	0	0
SHERIFF	4019	52000 - OVERTIME	0	106,774	0	0	0	0
SHERIFF	4019	54000 - SOCIAL SECURITY TAXES	0	25,434	0	0	0	0
SHERIFF	4019	55017 - EMPLOYEE HEALTH CARE	0	50,292	0	0	0	0
SHERIFF	4019	55018 - EMPLOYEE PENSION	0	29,172	0	0	0	0
SHERIFF	4019	55022 - ABATEMENT- ACTIVE FRINGE	0	(79,464)	0	0	0	0
SHERIFF	4019	55025 - FRINGE BENEFIT TRF-IND IN	0	47	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4019	60304 - TEL AND TEL OUTSIDE VEN	0	745	0	0	0	0
SHERIFF	4019	70704 - GASOLINE	0	5,013	0	0	0	0
SHERIFF	4019	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
SHERIFF	4019	80704 - FLEET MGMT SERVICES	0	22,580	0	0	0	0
SHERIFF	4019	80714 - IT SECURITY	0	262	0	0	0	0
SHERIFF	4019	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
SHERIFF	4019	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,719	0	0	0	0
SHERIFF	4019	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
SHERIFF	4019	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
SHERIFF	4019	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
SHERIFF	4019	84604 - AB FLEET MGMT SERVICES	0	(14,002)	0	0	0	0
SHERIFF	4019	84614 - AB IT SECURITY	0	(262)	0	0	0	0
SHERIFF	4019	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
SHERIFF	4019	84676 - AB TELEPHONE ALLOCATION	0	(511)	0	0	0	0
SHERIFF	4019	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
SHERIFF	4019	86904 - ABATE FLEET MGMT SERVICES	0	(8,577)	0	0	0	0
SHERIFF	4021	50000 - DIRECT LABOR CHARGED	0	5,408,575	0	0	0	0
SHERIFF	4021	50200 - OFFTIME CHARGED	0	934,909	0	0	0	0
SHERIFF	4021	50201 - FRINGE BENEFITS CHARGED	0	6,176,815	0	0	0	0
SHERIFF	4021	50400 - DIRECT LABOR APPLIED	0	(5,408,575)	0	0	0	0
SHERIFF	4021	50401 - OFFTIME APPLIED	0	(934,909)	0	0	0	0
SHERIFF	4021	50402 - FRINGE BENEFITS APPLIED	0	(6,176,815)	0	0	0	0
SHERIFF	4021	51001 - DIRECT LABOR TRN OUT	0	(391)	0	0	0	0
SHERIFF	4021	51002 - DIRECT LABOR TRANSFER IN	0	18,414	0	0	0	0
SHERIFF	4021	51006 - SALARIES-WAGES	6,273,342	4,884,192	6,665,119	7,992,050	7,173,877	508,758
SHERIFF	4021	52000 - OVERTIME	711,648	1,719,831	736,854	1,500,000	740,485	3,631
SHERIFF	4021	54000 - SOCIAL SECURITY TAXES	534,352	490,678	566,264	726,145	605,435	39,171

**Expense - by Department**

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SHERIFF	4021	54001 - ADJ-SOCIAL SEC TAXES	0	(30)	0	0	0	0
SHERIFF	4021	54003 - UNIFORM ALLOWANCE	41,400	28,050	38,850	38,850	38,850	0
SHERIFF	4021	54004 - EDUCATIONAL BONUS	21,500	0	7,000	7,000	7,000	0
SHERIFF	4021	54007 - LONGEVITY PAY	19,812	3,000	7,000	7,000	7,000	0
SHERIFF	4021	55017 - EMPLOYEE HEALTH CARE	0	1,052,172	0	0	0	0
SHERIFF	4021	55018 - EMPLOYEE PENSION	0	563,263	0	0	0	0
SHERIFF	4021	55019 - LEGACY HEALTHCARE	0	876,343	0	0	0	0
SHERIFF	4021	55020 - LEGACY PENSION	0	1,552,651	0	0	0	0
SHERIFF	4021	55021 - ABATEMENT- LEGACY FRINGE	0	(2,428,995)	0	0	0	0
SHERIFF	4021	55022 - ABATEMENT- ACTIVE FRINGE	0	(1,615,435)	0	0	0	0
SHERIFF	4021	55025 - FRINGE BENEFIT TRF-IND IN	0	1,409	0	0	0	0
SHERIFF	4021	60001 - LAB TESTING FEES	0	(1,061)	0	0	0	0
SHERIFF	4021	60022 - OTHER LICENSES AND PERMIT	200	100	200	20,939	200	0
SHERIFF	4021	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	744	500	600	500	0
SHERIFF	4021	60027 - POSTAGE	1,500	2,770	1,500	3,000	1,500	0
SHERIFF	4021	60028 - MAILING/SHIPPING SERVICES	700	0	700	700	700	0
SHERIFF	4021	60103 - MEDICAL SERVICE FEES	10,000	9,290	10,000	10,000	10,000	0
SHERIFF	4021	60116 - PROF. SERV.-NONRECUR OPER	0	0	15,000	15,000	15,000	0
SHERIFF	4021	60301 - ELECTRICITY	2,000	0	2,000	2,000	2,000	0
SHERIFF	4021	60302 - NATURAL GAS	1,500	2,915	1,500	1,500	1,500	0
SHERIFF	4021	60303 - SEWAGE CHARGES	0	(521)	0	0	0	0
SHERIFF	4021	60304 - TEL AND TEL OUTSIDE VEN	60,000	55,833	60,000	60,000	60,000	0
SHERIFF	4021	60306 - WATER	0	(813)	0	0	0	0
SHERIFF	4021	60312 - FIRE PROTECTION	0	(173)	0	0	0	0
SHERIFF	4021	60313 - CABLE & SATELLITE SERVICES	2,300	0	2,300	2,300	2,300	0
SHERIFF	4021	60314 - RECORDS CENTER CHARGES	2,000	1,533	2,000	2,000	2,000	0
SHERIFF	4021	60503 - VEH LEASE/RENT OUTSIDE-LT	48,600	48,574	60,000	100,000	60,000	0
SHERIFF	4021	60602 - R/M MACHINERY TOOLS EQ	10,000	0	10,000	10,000	10,000	0
SHERIFF	4021	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
SHERIFF	4021	60611 - R/M VEHICLES MATERIALS	5,000	2,795	5,000	5,000	5,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4021	60612 - R/M VEHICLES LABOR	8,000	1,264	8,000	10,000	8,000	0
SHERIFF	4021	60613 - OUTSIDE SERVICES	40,000	0	20,000	20,000	20,000	0
SHERIFF	4021	60615 - R/M RADIOS TRANSMTRS	10,000	0	10,000	10,000	10,000	0
SHERIFF	4021	60616 - OTHER REP AND MAINTENANCE	0	2,917	0	0	0	0
SHERIFF	4021	60801 - AUTO ALLOWANCE	1,500	(279)	1,500	1,500	1,500	0
SHERIFF	4021	60803 - EDUCATION/SEMINAR PAYM'TS	20,000	12,048	15,000	20,000	15,000	0
SHERIFF	4021	60805 - CONFERENCE EXPENSES	0	1,494	0	0	0	0
SHERIFF	4021	60806 - MEETINGS OTHER AUTH TRAVL	15,000	14,199	20,000	20,000	20,000	0
SHERIFF	4021	60907 - SUNDRY SERVICES	3,000	0	3,000	3,000	3,000	0
SHERIFF	4021	70100 - BLDG & RDWY MAT (BUD)	100	0	0	100	100	100
SHERIFF	4021	70300 - FOOD & PROVISIONS-BUDGET	500	0	500	500	500	0
SHERIFF	4021	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	1,500	1,500	1,500	0
SHERIFF	4021	70402 - BAGS AND PAPER	0	1,902	0	0	0	0
SHERIFF	4021	70505 - RADIO TRANSMITTER PARTS	5,000	0	5,000	5,000	5,000	0
SHERIFF	4021	70600 - MED DENT SURG SUPL (BUDG)	1,500	0	1,500	1,500	1,500	0
SHERIFF	4021	70602 - GLOVES	0	1,272	0	0	0	0
SHERIFF	4021	70617 - MED CHEM AND REAGENTS	0	1,367	0	0	0	0
SHERIFF	4021	70700 - MTR VEH OPERATION-BUDGET	500,000	0	0	0	0	0
SHERIFF	4021	70704 - GASOLINE	0	484,576	500,001	574,999	500,001	0
SHERIFF	4021	70705 - BATTERIES	0	150	0	0	0	0
SHERIFF	4021	70706 - REPAIR PARTS	0	70	0	0	0	0
SHERIFF	4021	70710 - OTHER ACCESSORIES & SUPPL	0	260	0	0	0	0
SHERIFF	4021	70801 - OFFICE SUPPLIES	9,800	823	9,800	9,500	9,500	(300)
SHERIFF	4021	70804 - BOOKS PERIODICALS FILMS	1,300	0	1,300	1,300	1,300	0
SHERIFF	4021	70805 - EMPLOYE WEARING APPAREL	3,500	0	3,500	3,500	3,500	0
SHERIFF	4021	70809 - LAW ENF & PUB SFTY SUPPL	75,000	31,325	55,000	50,000	50,000	(5,000)
SHERIFF	4021	70810 - PHYS TRNG, OT & REC SUPPL	0	30	0	0	0	0
SHERIFF	4021	70811 - RETIREMENT PLAQUES	0	1,060	1,000	1,000	1,000	0
SHERIFF	4021	70813 - MINOR OFFICE EQUIPMENT	2,500	0	2,500	2,500	2,500	0
SHERIFF	4021	70815 - MINOR OTHER EQUIPMENT	25,000	156	25,000	19,617	19,617	(5,383)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4021	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	9,100	9,000	9,000	(100)
SHERIFF	4021	72000 - DEPRECIATION-SYSTEM	0	81,833	0	0	0	0
SHERIFF	4021	72023 - DEPRECIATION CONTRA-PS	0	(81,833)	0	0	0	0
SHERIFF	4021	75600 - MACH & EQUIP-REPL>\$2500	33,000	0	33,000	0	0	(33,000)
SHERIFF	4021	75601 - MACH & EQUIP-NEW>\$2500	30,000	0	30,000	33,000	33,000	3,000
SHERIFF	4021	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	136,757	0	0	0	0
SHERIFF	4021	80704 - FLEET MGMT SERVICES	0	1,791,765	0	2,267,184	2,027,306	2,027,306
SHERIFF	4021	80714 - IT SECURITY	0	29,639	0	0	0	0
SHERIFF	4021	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,131	0	0	0	0
SHERIFF	4021	80743 - R/M COMPUTER EQUIP CHARGES	0	10,042	0	0	0	0
SHERIFF	4021	80744 - R/M OFFICE EQUIPMENT CHARGES	0	4,845	0	0	0	0
SHERIFF	4021	80749 - HOC GRAPHICS	0	10,870	0	0	0	0
SHERIFF	4021	80757 - ADMINISTRATIVE SERVICES-7	341,705	409,518	365,203	520,481	487,812	122,609
SHERIFF	4021	80768 - APPLICATIONS CHGS--NETWORK	0	142,793	0	0	0	0
SHERIFF	4021	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	77,103	0	0	0	0
SHERIFF	4021	80776 - TELEPHONE ALLOCATION	0	32,206	0	0	0	0
SHERIFF	4021	80783 - IMSD CENTRAL PURCHASES	0	9,364	0	0	0	0
SHERIFF	4021	80788 - PERSONAL COMPUTER CHARGES	0	35,483	0	0	0	0
SHERIFF	4021	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(136,757)	0	0	0	0
SHERIFF	4021	84604 - AB FLEET MGMT SERVICES	0	(738,418)	0	0	0	0
SHERIFF	4021	84614 - AB IT SECURITY	0	(29,639)	0	0	0	0
SHERIFF	4021	84626 - AB VEHICLE/EQUIPMENT ACCIDENT	0	(45,164)	0	0	0	0
SHERIFF	4021	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(4,131)	0	0	0	0
SHERIFF	4021	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(10,042)	0	0	0	0
SHERIFF	4021	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(4,845)	0	0	0	0
SHERIFF	4021	84649 - AB HOC GRAPHICS	0	(10,870)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4021	84668 - AB APPLICATIONS CHGS--NETWORK	0	(142,793)	0	0	0	0
SHERIFF	4021	84676 - AB TELEPHONE ALLOCATION	0	(32,206)	0	0	0	0
SHERIFF	4021	84683 - AB IMSD CENTRAL PURCHASES	0	(9,364)	0	0	0	0
SHERIFF	4021	84688 - AB PERSONAL COMPUTER CHARGES	0	(35,483)	0	0	0	0
SHERIFF	4021	85807 - Abatement-Sheriff	(50,000)	0	(50,771)	(54,338)	(54,338)	(3,567)
SHERIFF	4021	86904 - ABATE FLEET MGMT SERVICES	0	(1,080,370)	0	0	0	0
SHERIFF	4026	52000 - OVERTIME	13,247	0	20,698	21,000	20,800	102
SHERIFF	4026	54000 - SOCIAL SECURITY TAXES	1,013	0	1,583	1,606	1,592	9
SHERIFF	4026	60022 - OTHER LICENSES AND PERMIT	500	0	500	500	500	0
SHERIFF	4026	60301 - ELECTRICITY	500	0	500	500	500	0
SHERIFF	4026	60602 - R/M MACHINERY TOOLS EQ	6,000	0	6,000	6,000	6,000	0
SHERIFF	4026	60806 - MEETINGS OTHER AUTH TRAVL	16,000	0	8,000	8,000	8,000	0
SHERIFF	4026	70407 - KITCHEN & DINING ROOM SUP	0	0	500	500	500	0
SHERIFF	4026	70700 - MTR VEH OPERATION-BUDGET	1,500	0	0	0	0	0
SHERIFF	4026	70704 - GASOLINE	0	3,735	8,500	8,500	8,500	0
SHERIFF	4026	70801 - OFFICE SUPPLIES	0	0	400	400	400	0
SHERIFF	4026	70802 - COMPUTER SOFTWARE	0	0	0	400	400	400
SHERIFF	4026	70805 - EMPLOYE WEARING APPAREL	0	0	750	750	750	0
SHERIFF	4026	70809 - LAW ENF & PUB SFTY SUPPL	2,500	3,207	2,500	2,500	2,500	0
SHERIFF	4026	80704 - FLEET MGMT SERVICES	0	15,935	0	88,704	92,219	92,219
SHERIFF	4026	86904 - ABATE FLEET MGMT SERVICES	0	(15,935)	0	0	0	0
SHERIFF	4036	60115 - PROF. SERV-RECURRING OPER	2,794,206	0	0	0	0	0
SHERIFF	4036	60807 - TRANSPORTATION NON CO EMP	0	2,174,489	2,713,481	2,713,481	2,713,481	0
SHERIFF	4036	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
SHERIFF	4036	80714 - IT SECURITY	0	787	0	0	0	0
SHERIFF	4036	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
SHERIFF	4036	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
SHERIFF	4036	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4036	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
SHERIFF	4036	84614 - AB IT SECURITY	0	(968)	0	0	0	0
SHERIFF	4036	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(4,868)	0	0	0	0
SHERIFF	4036	84676 - AB TELEPHONE ALLOCATION	0	(2,772)	0	0	0	0
SHERIFF	4036	84688 - AB PERSONAL COMPUTER CHARGES	0	(818)	0	0	0	0
SHERIFF	4038	50000 - DIRECT LABOR CHARGED	0	13,681,616	0	0	0	0
SHERIFF	4038	50200 - OFFTIME CHARGED	0	2,362,941	0	0	0	0
SHERIFF	4038	50201 - FRINGE BENEFITS CHARGED	0	15,627,545	0	0	0	0
SHERIFF	4038	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(83)	0	0	0	0
SHERIFF	4038	50400 - DIRECT LABOR APPLIED	0	(13,681,616)	0	0	0	0
SHERIFF	4038	50401 - OFFTIME APPLIED	0	(2,362,941)	0	0	0	0
SHERIFF	4038	50402 - FRINGE BENEFITS APPLIED	0	(15,627,545)	0	0	0	0
SHERIFF	4038	50405 - FRINGE BENEFIT APPLIED OFFSET	0	83	0	0	0	0
SHERIFF	4038	51001 - DIRECT LABOR TRN OUT	0	(991)	0	0	0	0
SHERIFF	4038	51002 - DIRECT LABOR TRANSFER IN	0	27,650	0	0	0	0
SHERIFF	4038	51006 - SALARIES-WAGES	15,612,142	12,329,996	16,569,816	21,448,533	17,961,718	1,391,902
SHERIFF	4038	52000 - OVERTIME	954,181	4,842,087	1,178,794	1,178,794	1,184,603	5,809
SHERIFF	4038	53001 - SICK PAYOUT HEALTH CREDITS	0	49,915	0	0	0	0
SHERIFF	4038	54000 - SOCIAL SECURITY TAXES	1,267,324	1,261,675	1,357,703	1,731,041	1,464,690	106,987
SHERIFF	4038	54001 - ADJ-SOCIAL SEC TAXES	0	189	0	0	0	0
SHERIFF	4038	54002 - UNEMPLOYMENT COMPENSATION	45,000	(5,027)	45,000	45,000	45,000	0
SHERIFF	4038	54003 - UNIFORM ALLOWANCE	56,600	34,675	57,050	57,050	57,050	0
SHERIFF	4038	54004 - EDUCATIONAL BONUS	1,000	0	1,500	1,500	1,500	0
SHERIFF	4038	54007 - LONGEVITY PAY	0	24,519	0	0	0	0
SHERIFF	4038	55017 - EMPLOYEE HEALTH CARE	0	3,217,545	0	0	0	0
SHERIFF	4038	55018 - EMPLOYEE PENSION	0	1,493,559	0	0	0	0
SHERIFF	4038	55019 - LEGACY HEALTHCARE	0	2,420,899	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4038	55020 - LEGACY PENSION	0	4,289,200	0	0	0	0
SHERIFF	4038	55021 - ABATEMENT- LEGACY FRINGE	0	(6,710,098)	0	0	0	0
SHERIFF	4038	55022 - ABATEMENT- ACTIVE FRINGE	0	(4,711,104)	0	0	0	0
SHERIFF	4038	55024 - FRINGE TRF-INDIRECT OUT	0	(84)	0	0	0	0
SHERIFF	4038	55025 - FRINGE BENEFIT TRF-IND IN	0	2,115	0	0	0	0
SHERIFF	4038	60010 - COMPUTER ACCESS INFO SVCS	0	300,000	0	0	0	0
SHERIFF	4038	60017 - ADVERTISING	3,000	0	3,000	3,000	3,000	0
SHERIFF	4038	60021 - MEMBERSHIP DUES	425	0	425	425	425	0
SHERIFF	4038	60022 - OTHER LICENSES AND PERMIT	1,000	750	1,000	1,000	1,000	0
SHERIFF	4038	60027 - POSTAGE	1,500	3,723	1,500	1,500	1,500	0
SHERIFF	4038	60028 - MAILING/SHIPPING SERVICES	1,300	0	1,300	1,300	1,300	0
SHERIFF	4038	60103 - MEDICAL SERVICE FEES	7,500	1,353	7,500	7,500	7,500	0
SHERIFF	4038	60110 - INTERPRETER FEES	250	36	250	250	250	0
SHERIFF	4038	60304 - TEL AND TEL OUTSIDE VEN	14,000	8,849	14,000	14,000	14,000	0
SHERIFF	4038	60313 - CABLE & SATELLITE SERVICES	14,000	10,821	14,000	14,000	14,000	0
SHERIFF	4038	60314 - RECORDS CENTER CHARGES	20,000	25,137	24,000	24,000	24,000	0
SHERIFF	4038	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
SHERIFF	4038	60500 - EQUIPT RENTAL-LONG TERM	4,000	0	4,000	4,000	4,000	0
SHERIFF	4038	60501 - RENTAL/LEASE-SHORT TERM	20,000	0	8,494	8,494	8,494	0
SHERIFF	4038	60600 - R/M-BLDG AND STRUCTURES	20,000	3,047	20,000	20,000	20,000	0
SHERIFF	4038	60602 - R/M MACHINERY TOOLS EQ	30,000	6,592	30,000	30,000	30,000	0
SHERIFF	4038	60605 - R/M OFFICE EQUIPMENT	5,000	0	5,000	5,000	5,000	0
SHERIFF	4038	60613 - OUTSIDE SERVICES	0	244,580	0	0	0	0
SHERIFF	4038	60615 - R/M RADIOS TRANSMTRS	25,000	1,845	5,000	5,000	5,000	0
SHERIFF	4038	60616 - OTHER REP AND MAINTENANCE	10,000	2,251	10,000	10,000	10,000	0
SHERIFF	4038	60801 - AUTO ALLOWANCE	500	7,305	500	500	500	0
SHERIFF	4038	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	4,524	10,000	10,000	10,000	0
SHERIFF	4038	60805 - CONFERENCE EXPENSES	0	2,323	0	0	0	0
SHERIFF	4038	60806 - MEETINGS OTHER AUTH TRAVL	5,000	(274)	5,000	5,000	5,000	0
SHERIFF	4038	60807 - TRANSPORTATION NON CO EMP	0	137,394	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4038	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
SHERIFF	4038	70003 - OTHER AGR BOTANICAL SUPL	0	122	0	0	0	0
SHERIFF	4038	70100 - BLDG & RDWY MAT (BUD)	30,000	0	30,000	30,000	30,000	0
SHERIFF	4038	70112 - ELECTRICAL MATERIALS	0	684	0	0	0	0
SHERIFF	4038	70114 - HARDWARE & OTHER MATERIAL	0	1,442	0	0	0	0
SHERIFF	4038	70300 - FOOD & PROVISIONS-BUDGET	3,000	0	3,000	3,000	3,000	0
SHERIFF	4038	70401 - WASHROOM CHEMICALS	0	330	0	0	0	0
SHERIFF	4038	70402 - BAGS AND PAPER	53,000	43,468	53,000	53,000	53,000	0
SHERIFF	4038	70403 - DISPOSABLES	54,000	75,216	54,000	85,000	54,000	0
SHERIFF	4038	70404 - DISPOSABLE SUPPL-INCONTIN	0	5	0	0	0	0
SHERIFF	4038	70405 - CLEANSERS SOAPS STARCHES	25,000	17,693	25,000	25,000	25,000	0
SHERIFF	4038	70406 - CLEANING SUPPLIES	29,000	6,867	29,000	29,000	29,000	0
SHERIFF	4038	70407 - KITCHEN & DINING ROOM SUP	3,000	5,578	3,000	6,000	3,000	0
SHERIFF	4038	70408 - LINENS	4,000	0	4,000	4,000	4,000	0
SHERIFF	4038	70409 - MATTRESSES	25,000	28,291	25,000	30,000	25,000	0
SHERIFF	4038	70410 - MISC HOUSEHOLD ITEMS	32,000	10,362	32,000	32,000	32,000	0
SHERIFF	4038	70505 - RADIO TRANSMITTER PARTS	25,000	0	5,000	5,000	5,000	0
SHERIFF	4038	70602 - GLOVES	65,000	0	65,000	65,000	65,000	0
SHERIFF	4038	70611 - REPLACE PARTS & SUPL	0	44	0	0	0	0
SHERIFF	4038	70700 - MTR VEH OPERATION-BUDGET	35,000	0	0	0	0	0
SHERIFF	4038	70704 - GASOLINE	5,004	1,701	40,000	40,001	40,000	0
SHERIFF	4038	70705 - BATTERIES	35,000	974	0	0	0	0
SHERIFF	4038	70706 - REPAIR PARTS	0	130	0	0	0	0
SHERIFF	4038	70710 - OTHER ACCESSORIES & SUPPL	0	70	0	0	0	0
SHERIFF	4038	70801 - OFFICE SUPPLIES	92,000	39,377	76,470	45,000	45,000	(31,470)
SHERIFF	4038	70803 - DP SUPPLIES	0	3,879	0	0	0	0
SHERIFF	4038	70804 - BOOKS PERIODICALS FILMS	5,000	0	5,000	5,000	5,000	0
SHERIFF	4038	70805 - EMPLOYE WEARING APPAREL	10,000	0	10,000	10,000	10,000	0
SHERIFF	4038	70807 - PATIENT & INMATE CLOTHING	35,000	3,078	35,000	20,000	20,000	(15,000)
SHERIFF	4038	70809 - LAW ENF & PUB SFTY SUPPL	60,000	26,214	60,000	60,000	60,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4038	70810 - PHYS TRNG, OT & REC SUPPL	7,000	240	7,000	4,000	4,000	(3,000)
SHERIFF	4038	70812 - TOOLS & MINOR EQUIP	10,000	13,437	10,000	15,000	10,000	0
SHERIFF	4038	70813 - MINOR OFFICE EQUIPMENT	20,000	8,395	20,000	15,000	15,000	(5,000)
SHERIFF	4038	70814 - MINOR DP EQUIPMENT	0	5,341	0	0	0	0
SHERIFF	4038	70815 - MINOR OTHER EQUIPMENT	12,000	2,782	12,000	12,000	12,000	0
SHERIFF	4038	70820 - SUNDRY MATERIALS & SUPPL	10,000	1,008	10,000	10,000	10,000	0
SHERIFF	4038	72000 - DEPRECIATION-SYSTEM	0	3,289,212	0	0	0	0
SHERIFF	4038	72015 - DEPRECIATION SYSTEM -GRANTS	0	771	0	0	0	0
SHERIFF	4038	72023 - DEPRECIATION CONTRA-PS	0	(3,289,982)	0	0	0	0
SHERIFF	4038	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	223,894	0	0	0	0
SHERIFF	4038	80704 - FLEET MGMT SERVICES	0	40,631	0	55,749	57,958	57,958
SHERIFF	4038	80708 - H.O.C.-LAUNDRY SERVICE	0	0	0	359,120	359,120	359,120
SHERIFF	4038	80714 - IT SECURITY	0	48,000	0	0	0	0
SHERIFF	4038	80721 - COMPUTER ACCESS INFO SVC CHARG	0	(7,400)	0	0	0	0
SHERIFF	4038	80731 - ENGINEERING BLDG MAINT	0	239,332	0	250,000	250,000	250,000
SHERIFF	4038	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	161,394	0	0	0	0
SHERIFF	4038	80743 - R/M COMPUTER EQUIP CHARGES	0	52,644	0	0	0	0
SHERIFF	4038	80744 - R/M OFFICE EQUIPMENT CHARGES	0	39,510	0	0	0	0
SHERIFF	4038	80749 - HOC GRAPHICS	0	7,183	0	0	0	0
SHERIFF	4038	80757 - ADMINISTRATIVE SERVICES-7	1,082,278	1,296,266	1,096,521	1,401,361	1,463,494	366,973
SHERIFF	4038	80768 - APPLICATIONS CHGS--NETWORK	0	231,249	0	0	0	0
SHERIFF	4038	80769 - APPLICATIONS CHGS--MAINFRAME	0	(27)	0	0	0	0
SHERIFF	4038	80776 - TELEPHONE ALLOCATION	0	146,718	0	0	0	0
SHERIFF	4038	80781 - CH COMPLEX SPACE RENTAL	0	5,861,682	0	0	0	0
SHERIFF	4038	80783 - IMSD CENTRAL PURCHASES	0	10,326	0	0	0	0
SHERIFF	4038	80788 - PERSONAL COMPUTER CHARGES	0	57,464	0	0	0	0
SHERIFF	4038	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(223,894)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4038	84604 - AB FLEET MGMT SERVICES	0	(36,745)	0	0	0	0
SHERIFF	4038	84614 - AB IT SECURITY	0	(48,000)	0	0	0	0
SHERIFF	4038	84621 - AB COMPUTER ACCESS INFO SVC CH	0	9,085	0	0	0	0
SHERIFF	4038	84631 - AB ENGINEERING BLDG MAINT	0	(239,332)	0	0	0	0
SHERIFF	4038	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(161,394)	0	0	0	0
SHERIFF	4038	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(52,644)	0	0	0	0
SHERIFF	4038	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(39,510)	0	0	0	0
SHERIFF	4038	84649 - AB HOC GRAPHICS	0	(7,183)	0	0	0	0
SHERIFF	4038	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(231,249)	0	0	0	0
SHERIFF	4038	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	27	0	0	0	0
SHERIFF	4038	84676 - AB TELEPHONE ALLOCATION	0	(146,718)	0	0	0	0
SHERIFF	4038	84681 - AB CH COMPLEX SPACE RENTAL	0	(5,861,682)	0	0	0	0
SHERIFF	4038	84683 - AB IMSD CENTRAL PURCHASES	0	(12,011)	0	0	0	0
SHERIFF	4038	84688 - AB PERSONAL COMPUTER CHARGES	0	(57,464)	0	0	0	0
SHERIFF	4038	86904 - ABATE FLEET MGMT SERVICES	0	(3,886)	0	0	0	0
SHERIFF	4052	50000 - DIRECT LABOR CHARGED	0	2,328,441	0	0	0	0
SHERIFF	4052	50200 - OFFTIME CHARGED	0	402,022	0	0	0	0
SHERIFF	4052	50201 - FRINGE BENEFITS CHARGED	0	2,659,768	0	0	0	0
SHERIFF	4052	50400 - DIRECT LABOR APPLIED	0	(2,328,441)	0	0	0	0
SHERIFF	4052	50401 - OFFTIME APPLIED	0	(402,022)	0	0	0	0
SHERIFF	4052	50402 - FRINGE BENEFITS APPLIED	0	(2,659,768)	0	0	0	0
SHERIFF	4052	51006 - SALARIES-WAGES	2,355,734	2,375,586	2,571,755	3,482,456	3,001,955	430,200
SHERIFF	4052	52000 - OVERTIME	100,093	521,474	103,491	150,000	104,001	510
SHERIFF	4052	54000 - SOCIAL SECURITY TAXES	187,871	216,672	204,648	277,876	237,604	32,956
SHERIFF	4052	54001 - ADJ-SOCIAL SEC TAXES	0	(679)	0	0	0	0
SHERIFF	4052	54003 - UNIFORM ALLOWANCE	18,050	10,825	13,050	13,050	13,050	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4052	54004 - EDUCATIONAL BONUS	18,000	0	10,000	10,000	10,000	0
SHERIFF	4052	54007 - LONGEVITY PAY	5,748	1,506	5,748	5,748	5,748	0
SHERIFF	4052	55017 - EMPLOYEE HEALTH CARE	0	408,550	0	0	0	0
SHERIFF	4052	55018 - EMPLOYEE PENSION	0	222,600	0	0	0	0
SHERIFF	4052	55019 - LEGACY HEALTHCARE	0	306,720	0	0	0	0
SHERIFF	4052	55020 - LEGACY PENSION	0	543,428	0	0	0	0
SHERIFF	4052	55021 - ABATEMENT- LEGACY FRINGE	0	(850,148)	0	0	0	0
SHERIFF	4052	55022 - ABATEMENT- ACTIVE FRINGE	0	(631,150)	0	0	0	0
SHERIFF	4052	60001 - LAB TESTING FEES	0	236	0	0	0	0
SHERIFF	4052	60010 - COMPUTER ACCESS INFO SVCS	0	(24)	2,000	2,000	2,000	0
SHERIFF	4052	60013 - BANK SERVICE FEES	0	5	0	0	0	0
SHERIFF	4052	60022 - OTHER LICENSES AND PERMIT	0	0	200	200	200	0
SHERIFF	4052	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	1,000	1,000	1,000	0
SHERIFF	4052	60027 - POSTAGE	200	167	200	200	200	0
SHERIFF	4052	60028 - MAILING/SHIPPING SERVICES	200	21	50	50	50	0
SHERIFF	4052	60103 - MEDICAL SERVICE FEES	0	0	200	200	200	0
SHERIFF	4052	60110 - INTERPRETER FEES	0	0	3,000	1,000	1,000	(2,000)
SHERIFF	4052	60116 - PROF. SERV.-NONRECUR OPER	5,000	0	0	0	0	0
SHERIFF	4052	60304 - TEL AND TEL OUTSIDE VEN	20,000	15,150	20,000	20,000	20,000	0
SHERIFF	4052	60313 - CABLE & SATELLITE SERVICES	0	2,379	2,000	2,700	2,000	0
SHERIFF	4052	60314 - RECORDS CENTER CHARGES	1,600	2,336	2,000	2,500	2,000	0
SHERIFF	4052	60600 - R/M-BLDG AND STRUCTURES	10,000	0	0	0	0	0
SHERIFF	4052	60605 - R/M OFFICE EQUIPMENT	0	210	0	0	0	0
SHERIFF	4052	60613 - OUTSIDE SERVICES	0	50	3,000	2,000	2,000	(1,000)
SHERIFF	4052	60615 - R/M RADIOS TRANSMTRS	5,000	0	2,000	2,000	2,000	0
SHERIFF	4052	60801 - AUTO ALLOWANCE	0	260	1,000	1,000	1,000	0
SHERIFF	4052	60802 - LOCAL TRANSPORTATION	0	0	500	500	500	0
SHERIFF	4052	60803 - EDUCATION/SEMINAR PAYM'TS	23,000	7,535	23,000	43,000	23,000	0
SHERIFF	4052	60806 - MEETINGS OTHER AUTH TRAVL	6,000	2,558	6,000	6,000	6,000	0
SHERIFF	4052	60907 - SUNDRY SERVICES	10,000	110	10,000	10,000	10,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4052	70112 - ELECTRICAL MATERIALS	0	50	0	0	0	0
SHERIFF	4052	70114 - HARDWARE & OTHER MATERIAL	0	528	3,000	3,000	3,000	0
SHERIFF	4052	70400 - HOUSEHOLD SUPPLIES (BUD)	500	0	500	500	500	0
SHERIFF	4052	70505 - RADIO TRANSMITTER PARTS	5,000	0	1,000	1,000	1,000	0
SHERIFF	4052	70600 - MED DENT SURG SUPL (BUDG)	1,000	0	5,000	0	0	(5,000)
SHERIFF	4052	70602 - GLOVES	500	0	0	1,000	1,000	1,000
SHERIFF	4052	70604 - OTHER GENL MED SURG SUPL	0	44	0	0	0	0
SHERIFF	4052	70609 - DRESSINGS ADHESIVE SPONGE	0	11	0	0	0	0
SHERIFF	4052	70616 - LABORATORY SUPPLIES	0	263	0	0	0	0
SHERIFF	4052	70617 - MED CHEM AND REAGENTS	0	116	0	0	0	0
SHERIFF	4052	70700 - MTR VEH OPERATION-BUDGET	20,000	0	0	0	0	0
SHERIFF	4052	70704 - GASOLINE	0	16,755	20,000	20,000	20,000	0
SHERIFF	4052	70705 - BATTERIES	0	123	0	0	0	0
SHERIFF	4052	70801 - OFFICE SUPPLIES	21,000	3,789	15,000	7,500	7,500	(7,500)
SHERIFF	4052	70802 - COMPUTER SOFTWARE	11,760	0	20,000	20,000	20,000	0
SHERIFF	4052	70803 - DP SUPPLIES	0	70	0	0	0	0
SHERIFF	4052	70805 - EMPLOYE WEARING APPAREL	0	0	3,000	3,000	3,000	0
SHERIFF	4052	70809 - LAW ENF & PUB SFTY SUPPL	7,500	3,290	7,500	25,000	7,500	0
SHERIFF	4052	70810 - PHYS TRNG, OT & REC SUPPL	0	0	1,000	0	0	(1,000)
SHERIFF	4052	70811 - RETIREMENT PLAQUES	1,000	0	1,000	0	0	(1,000)
SHERIFF	4052	70812 - TOOLS & MINOR EQUIP	0	242	0	0	0	0
SHERIFF	4052	70813 - MINOR OFFICE EQUIPMENT	2,000	0	1,000	1,000	1,000	0
SHERIFF	4052	70814 - MINOR DP EQUIPMENT	0	0	2,000	2,000	2,000	0
SHERIFF	4052	70815 - MINOR OTHER EQUIPMENT	3,000	0	1,000	5,000	1,000	0
SHERIFF	4052	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	10,000	10,000	10,000	0
SHERIFF	4052	72000 - DEPRECIATION-SYSTEM	0	460	0	0	0	0
SHERIFF	4052	72023 - DEPRECIATION CONTRA-PS	0	(460)	0	0	0	0
SHERIFF	4052	75601 - MACH & EQUIP-NEW>\$2500	6,000	0	20,000	6,000	6,000	(14,000)
SHERIFF	4052	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	49,620	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4052	80704 - FLEET MGMT SERVICES	0	103,993	0	124,615	129,552	129,552
SHERIFF	4052	80714 - IT SECURITY	0	10,754	0	0	0	0
SHERIFF	4052	80721 - COMPUTER ACCESS INFO SVC CHARG	0	36,999	0	0	0	0
SHERIFF	4052	80723 - PROF SVC DATA PROCESS CHG	0	2,281	0	0	0	0
SHERIFF	4052	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	8,595	0	0	0	0
SHERIFF	4052	80744 - R/M OFFICE EQUIPMENT CHARGES	0	8,383	0	0	0	0
SHERIFF	4052	80749 - HOC GRAPHICS	0	830	0	0	0	0
SHERIFF	4052	80757 - ADMINISTRATIVE SERVICES-7	92,305	111,895	108,357	180,163	140,110	31,753
SHERIFF	4052	80768 - APPLICATIONS CHGS--NETWORK	0	51,810	0	0	0	0
SHERIFF	4052	80776 - TELEPHONE ALLOCATION	0	11,758	0	0	0	0
SHERIFF	4052	80783 - IMSD CENTRAL PURCHASES	0	55,192	0	0	0	0
SHERIFF	4052	80788 - PERSONAL COMPUTER CHARGES	0	12,874	0	0	0	0
SHERIFF	4052	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(49,620)	0	0	0	0
SHERIFF	4052	84604 - AB FLEET MGMT SERVICES	0	(64,881)	0	0	0	0
SHERIFF	4052	84614 - AB IT SECURITY	0	(10,754)	0	0	0	0
SHERIFF	4052	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(36,999)	0	0	0	0
SHERIFF	4052	84623 - AB PROF SVC DATA PROCESS CHG	0	(2,281)	0	0	0	0
SHERIFF	4052	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(8,468)	0	0	0	0
SHERIFF	4052	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(8,383)	0	0	0	0
SHERIFF	4052	84649 - AB HOC GRAPHICS	0	(830)	0	0	0	0
SHERIFF	4052	84668 - AB APPLICATIONS CHGS--NETWORK	0	(51,810)	0	0	0	0
SHERIFF	4052	84676 - AB TELEPHONE ALLOCATION	0	(11,758)	0	0	0	0
SHERIFF	4052	84683 - AB IMSD CENTRAL PURCHASES	0	(55,319)	0	0	0	0
SHERIFF	4052	84688 - AB PERSONAL COMPUTER CHARGES	0	(12,874)	0	0	0	0
SHERIFF	4052	85807 - Abatement-Sheriff	0	(141)	0	0	0	0
SHERIFF	4052	86904 - ABATE FLEET MGMT SERVICES	0	(39,112)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4058	51002 - DIRECT LABOR TRANSFER IN	0	2,060	0	0	0	0
SHERIFF	4058	52000 - OVERTIME	70,395	0	72,858	104,108	73,218	360
SHERIFF	4058	54000 - SOCIAL SECURITY TAXES	5,385	0	5,573	7,965	5,601	28
SHERIFF	4058	55025 - FRINGE BENEFIT TRF-IND IN	0	158	0	0	0	0
SHERIFF	4058	60021 - MEMBERSHIP DUES	370	900	370	600	370	0
SHERIFF	4058	60028 - MAILING/SHIPPING SERVICES	700	38	700	770	700	0
SHERIFF	4058	60600 - R/M-BLDG AND STRUCTURES	0	0	250	250	250	0
SHERIFF	4058	60611 - R/M VEHICLES MATERIALS	2,000	0	2,000	5,000	2,000	0
SHERIFF	4058	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	4,500	4,950	4,500	0
SHERIFF	4058	60805 - CONFERENCE EXPENSES	0	0	5,000	5,500	5,000	0
SHERIFF	4058	60806 - MEETINGS OTHER AUTH TRAVL	9,500	2,478	0	0	0	0
SHERIFF	4058	70114 - HARDWARE & OTHER MATERIAL	0	413	1,000	1,100	1,000	0
SHERIFF	4058	70610 - OTHER MED SUPL PATIENT CH	0	(163)	0	0	0	0
SHERIFF	4058	70700 - MTR VEH OPERATION-BUDGET	2,400	0	0	0	0	0
SHERIFF	4058	70704 - GASOLINE	0	1,016	1,398	2,398	1,398	0
SHERIFF	4058	70705 - BATTERIES	0	209	0	0	0	0
SHERIFF	4058	70805 - EMPLOYE WEARING APPAREL	350	0	350	2,400	350	0
SHERIFF	4058	70809 - LAW ENF & PUB SFTY SUPPL	9,800	4,593	9,800	10,780	9,800	0
SHERIFF	4058	70812 - TOOLS & MINOR EQUIP	2,750	1,384	2,750	3,500	2,750	0
SHERIFF	4058	70820 - SUNDRY MATERIALS & SUPPL	2,500	526	2,500	2,500	2,500	0
SHERIFF	4058	72000 - DEPRECIATION-SYSTEM	0	12,742	0	0	0	0
SHERIFF	4058	72015 - DEPRECIATION SYSTEM -GRANTS	0	9,623	0	0	0	0
SHERIFF	4058	72023 - DEPRECIATION CONTRA-PS	0	(22,365)	0	0	0	0
SHERIFF	4058	80704 - FLEET MGMT SERVICES	0	26,391	0	37,976	39,480	39,480
SHERIFF	4058	80749 - HOC GRAPHICS	0	53	0	0	0	0
SHERIFF	4058	84604 - AB FLEET MGMT SERVICES	0	(19,508)	0	0	0	0
SHERIFF	4058	84649 - AB HOC GRAPHICS	0	(53)	0	0	0	0
SHERIFF	4058	86904 - ABATE FLEET MGMT SERVICES	0	(6,882)	0	0	0	0
SHERIFF	4062	51002 - DIRECT LABOR TRANSFER IN	0	4,901	0	0	0	0
SHERIFF	4062	52000 - OVERTIME	182,050	0	206,982	216,545	208,003	1,021

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4062	54000 - SOCIAL SECURITY TAXES	13,927	0	15,834	16,566	15,912	78
SHERIFF	4062	55025 - FRINGE BENEFIT TRF-IND IN	0	374	0	0	0	0
SHERIFF	4062	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	2,500	5,000	2,500	0
SHERIFF	4062	70805 - EMPLOYE WEARING APPAREL	0	0	0	5,100	5,100	5,100
SHERIFF	4062	70809 - LAW ENF & PUB SFTY SUPPL	9,000	0	9,000	46,670	9,000	0
SHERIFF	4064	51002 - DIRECT LABOR TRANSFER IN	0	12,964	0	0	0	0
SHERIFF	4064	52000 - OVERTIME	120,456	0	124,706	160,000	125,321	615
SHERIFF	4064	54000 - SOCIAL SECURITY TAXES	9,215	0	9,540	12,240	9,587	47
SHERIFF	4064	55025 - FRINGE BENEFIT TRF-IND IN	0	992	0	0	0	0
SHERIFF	4064	60021 - MEMBERSHIP DUES	1,500	0	1,500	5,000	1,500	0
SHERIFF	4064	60028 - MAILING/SHIPPING SERVICES	200	0	200	400	200	0
SHERIFF	4064	60116 - PROF. SERV.-NONRECUR OPER	10,000	9,943	10,000	20,000	10,000	0
SHERIFF	4064	60304 - TEL AND TEL OUTSIDE VEN	1,500	0	1,500	5,200	1,500	0
SHERIFF	4064	60501 - RENTAL/LEASE-SHORT TERM	0	800	0	0	0	0
SHERIFF	4064	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	18,000	18,000	18,000
SHERIFF	4064	60615 - R/M RADIOS TRANSMTRS	2,000	0	2,000	4,000	2,000	0
SHERIFF	4064	60803 - EDUCATION/SEMINAR PAYM'TS	12,000	2,400	12,000	18,000	12,000	0
SHERIFF	4064	60805 - CONFERENCE EXPENSES	12,000	0	12,000	12,000	12,000	0
SHERIFF	4064	60806 - MEETINGS OTHER AUTH TRAVL	0	2,375	0	0	0	0
SHERIFF	4064	70117 - PLUMBING MATERIALS	0	40	0	0	0	0
SHERIFF	4064	70505 - RADIO TRANSMITTER PARTS	0	24,620	0	0	0	0
SHERIFF	4064	70801 - OFFICE SUPPLIES	0	0	500	0	0	(500)
SHERIFF	4064	70804 - BOOKS PERIODICALS FILMS	500	0	500	600	500	0
SHERIFF	4064	70805 - EMPLOYE WEARING APPAREL	1,000	34,852	500	4,000	500	0
SHERIFF	4064	70809 - LAW ENF & PUB SFTY SUPPL	57,400	58,675	57,400	104,050	57,400	0
SHERIFF	4064	70811 - RETIREMENT PLAQUES	1,000	360	1,000	1,000	1,000	0
SHERIFF	4064	70820 - SUNDRY MATERIALS & SUPPL	2,500	0	2,500	3,800	2,500	0
SHERIFF	4064	72000 - DEPRECIATION-SYSTEM	0	865	0	0	0	0
SHERIFF	4064	72015 - DEPRECIATION SYSTEM -GRANTS	0	3,520	0	0	0	0
SHERIFF	4064	72023 - DEPRECIATION CONTRA-PS	0	(4,384)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4064	75601 - MACH & EQUIP-NEW>\$2500	0	10,399	0	12,000	12,000	12,000
SHERIFF	4066	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
SHERIFF	4066	80714 - IT SECURITY	0	787	0	0	0	0
SHERIFF	4066	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
SHERIFF	4066	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
SHERIFF	4066	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
SHERIFF	4066	84614 - AB IT SECURITY	0	(787)	0	0	0	0
SHERIFF	4066	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,791)	0	0	0	0
SHERIFF	4066	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
SHERIFF	4077	50000 - DIRECT LABOR CHARGED	0	1,283,121	0	0	0	0
SHERIFF	4077	50200 - OFFTIME CHARGED	0	220,944	0	0	0	0
SHERIFF	4077	50201 - FRINGE BENEFITS CHARGED	0	1,466,464	0	0	0	0
SHERIFF	4077	50400 - DIRECT LABOR APPLIED	0	(1,283,121)	0	0	0	0
SHERIFF	4077	50401 - OFFTIME APPLIED	0	(220,944)	0	0	0	0
SHERIFF	4077	50402 - FRINGE BENEFITS APPLIED	0	(1,466,464)	0	0	0	0
SHERIFF	4077	51002 - DIRECT LABOR TRANSFER IN	0	15,072	0	0	0	0
SHERIFF	4077	51006 - SALARIES-WAGES	789,321	1,451,802	891,090	870,626	897,470	6,380
SHERIFF	4077	52000 - OVERTIME	138,040	116,229	142,859	175,000	175,862	33,003
SHERIFF	4077	54000 - SOCIAL SECURITY TAXES	70,944	116,717	79,097	79,989	82,106	3,009
SHERIFF	4077	54003 - UNIFORM ALLOWANCE	5,900	3,375	5,900	5,900	5,900	0
SHERIFF	4077	54004 - EDUCATIONAL BONUS	3,500	0	3,500	3,500	3,500	0
SHERIFF	4077	54007 - LONGEVITY PAY	1,500	822	1,500	1,500	1,500	0
SHERIFF	4077	55017 - EMPLOYEE HEALTH CARE	0	313,617	0	0	0	0
SHERIFF	4077	55018 - EMPLOYEE PENSION	0	135,017	0	0	0	0
SHERIFF	4077	55019 - LEGACY HEALTHCARE	0	131,452	0	0	0	0
SHERIFF	4077	55020 - LEGACY PENSION	0	232,898	0	0	0	0
SHERIFF	4077	55021 - ABATEMENT- LEGACY FRINGE	0	(364,349)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4077	55022 - ABATEMENT- ACTIVE FRINGE	0	(448,634)	0	0	0	0
SHERIFF	4077	55025 - FRINGE BENEFIT TRF-IND IN	0	1,153	0	0	0	0
SHERIFF	4077	60006 - HOUSEKEEPING SERVICE FEES	27,000	19,439	27,000	54,800	54,800	27,800
SHERIFF	4077	60008 - LAUNDRY-DRY CLEANING	100	0	100	100	100	0
SHERIFF	4077	60010 - COMPUTER ACCESS INFO SVCS	0	(299,820)	0	0	0	0
SHERIFF	4077	60021 - MEMBERSHIP DUES	190	520	190	520	520	330
SHERIFF	4077	60022 - OTHER LICENSES AND PERMIT	150	100	150	200	200	50
SHERIFF	4077	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,000	2,606	3,000	3,000	3,000	0
SHERIFF	4077	60028 - MAILING/SHIPPING SERVICES	1,000	1,070	1,000	2,500	2,500	1,500
SHERIFF	4077	60114 - PROF. SERV.-DATA PROCESS	827,916	527,916	827,916	827,916	827,916	0
SHERIFF	4077	60301 - ELECTRICITY	93,000	71,878	93,000	93,000	93,000	0
SHERIFF	4077	60302 - NATURAL GAS	22,000	13,379	22,000	22,000	22,000	0
SHERIFF	4077	60303 - SEWAGE CHARGES	2,700	1,400	2,700	2,700	2,700	0
SHERIFF	4077	60304 - TEL AND TEL OUTSIDE VEN	1,800	1,610	1,800	1,800	1,800	0
SHERIFF	4077	60306 - WATER	1,500	2,192	1,500	3,000	3,000	1,500
SHERIFF	4077	60312 - FIRE PROTECTION	8,650	6,360	8,650	8,650	8,650	0
SHERIFF	4077	60314 - RECORDS CENTER CHARGES	2,000	1,787	2,000	2,000	2,000	0
SHERIFF	4077	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	23,785	59,340	59,340	35,555
SHERIFF	4077	60600 - R/M-BLDG AND STRUCTURES	85,822	33,055	85,822	158,000	155,238	69,416
SHERIFF	4077	60601 - R/M GROUNDS	15,000	4,672	15,000	15,000	15,000	0
SHERIFF	4077	60602 - R/M MACHINERY TOOLS EQ	26,286	3,765	26,286	30,391	30,391	4,105
SHERIFF	4077	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
SHERIFF	4077	60606 - R/M SAFETY	0	620	0	0	0	0
SHERIFF	4077	60608 - R/M-WATER LINES	1,500	4,282	1,500	2,000	2,000	500
SHERIFF	4077	60611 - R/M VEHICLES MATERIALS	0	669	0	0	0	0
SHERIFF	4077	60613 - OUTSIDE SERVICES	3,000	2,251	3,000	3,000	3,000	0
SHERIFF	4077	60615 - R/M RADIOS TRANSMTRS	5,000	3,690	5,000	10,000	10,000	5,000
SHERIFF	4077	60616 - OTHER REP AND MAINTENANCE	14,100	0	14,100	14,100	14,100	0
SHERIFF	4077	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	2,470	15,000	15,000	15,000	0
SHERIFF	4077	60806 - MEETINGS OTHER AUTH TRAVL	4,500	1,446	4,500	4,500	4,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4077	60907 - SUNDRY SERVICES	10,000	0	10,000	10,000	10,000	0
SHERIFF	4077	70100 - BLDG & RDWY MAT (BUD)	38,850	125	38,850	76,000	76,000	37,150
SHERIFF	4077	70106 - LUMBER AND MILLWORK	0	4,270	0	0	0	0
SHERIFF	4077	70112 - ELECTRICAL MATERIALS	0	110	0	0	0	0
SHERIFF	4077	70114 - HARDWARE & OTHER MATERIAL	0	1,576	0	0	0	0
SHERIFF	4077	70300 - FOOD & PROVISIONS-BUDGET	500	0	500	500	500	0
SHERIFF	4077	70302 - BAKERY GOODS	0	35	0	0	0	0
SHERIFF	4077	70400 - HOUSEHOLD SUPPLIES (BUD)	7,500	0	7,500	7,500	7,500	0
SHERIFF	4077	70402 - BAGS AND PAPER	0	113	0	0	0	0
SHERIFF	4077	70403 - DISPOSABLES	0	4,502	0	0	0	0
SHERIFF	4077	70505 - RADIO TRANSMITTER PARTS	5,000	1,453	5,000	190,000	190,000	185,000
SHERIFF	4077	70600 - MED DENT SURG SUPL (BUDG)	21,625	0	21,625	21,625	21,625	0
SHERIFF	4077	70603 - CONTAINERS LABELS PKG SUP	0	34	0	0	0	0
SHERIFF	4077	70610 - OTHER MED SUPL PATIENT CH	0	6,090	0	0	0	0
SHERIFF	4077	70613 - DRUGS	0	3,750	0	0	0	0
SHERIFF	4077	70617 - MED CHEM AND REAGENTS	0	165	0	0	0	0
SHERIFF	4077	70700 - MTR VEH OPERATION-BUDGET	3,500	0	0	0	0	0
SHERIFF	4077	70704 - GASOLINE	0	0	3,501	3,501	3,501	0
SHERIFF	4077	70705 - BATTERIES	0	467	0	0	0	0
SHERIFF	4077	70801 - OFFICE SUPPLIES	5,600	591	5,600	5,600	5,600	0
SHERIFF	4077	70804 - BOOKS PERIODICALS FILMS	1,500	17	1,500	1,650	1,650	150
SHERIFF	4077	70805 - EMPLOYE WEARING APPAREL	85,000	120,074	85,000	163,700	163,700	78,700
SHERIFF	4077	70807 - PATIENT & INMATE CLOTHING	0	867	0	0	0	0
SHERIFF	4077	70808 - PHOTO,PRTG,REPRO & BINDG	500	860	500	1,000	1,000	500
SHERIFF	4077	70809 - LAW ENF & PUB SFTY SUPPL	300,000	149,026	300,000	389,172	389,172	89,172
SHERIFF	4077	70810 - PHYS TRNG, OT & REC SUPPL	0	2,136	0	0	0	0
SHERIFF	4077	70812 - TOOLS & MINOR EQUIP	500	33	500	500	500	0
SHERIFF	4077	70813 - MINOR OFFICE EQUIPMENT	47,100	151	61,825	36,740	36,740	(25,085)
SHERIFF	4077	70814 - MINOR DP EQUIPMENT	0	379	0	0	0	0
SHERIFF	4077	70815 - MINOR OTHER EQUIPMENT	49,558	25,903	34,833	19,030	19,030	(15,803)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4077	70817 - PURCHASING CARD PURCHASES	0	10	0	0	0	0
SHERIFF	4077	70820 - SUNDRY MATERIALS & SUPPL	0	489	0	0	0	0
SHERIFF	4077	72000 - DEPRECIATION-SYSTEM	0	263,194	0	0	0	0
SHERIFF	4077	72023 - DEPRECIATION CONTRA-PS	0	(263,194)	0	0	0	0
SHERIFF	4077	73601 - PENALTIES & INTEREST-A/P	0	16	0	0	0	0
SHERIFF	4077	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	18,000	18,000	18,000
SHERIFF	4077	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	61,722	0	0	0	0
SHERIFF	4077	80714 - IT SECURITY	0	13,377	0	0	0	0
SHERIFF	4077	80732 - FIRE PROTECTION	0	568	0	0	0	0
SHERIFF	4077	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	(900)	0	0	0	0
SHERIFF	4077	80743 - R/M COMPUTER EQUIP CHARGES	0	1,138	0	0	0	0
SHERIFF	4077	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,090	0	0	0	0
SHERIFF	4077	80749 - HOC GRAPHICS	0	3,027	0	0	0	0
SHERIFF	4077	80758 - MEDICAL SERVICE FEES	0	1,000	0	300	300	300
SHERIFF	4077	80768 - APPLICATIONS CHGS--NETWORK	0	64,447	0	0	0	0
SHERIFF	4077	80776 - TELEPHONE ALLOCATION	0	26,583	0	0	0	0
SHERIFF	4077	80783 - IMSD CENTRAL PURCHASES	0	23,625	0	0	0	0
SHERIFF	4077	80788 - PERSONAL COMPUTER CHARGES	0	16,015	0	0	0	0
SHERIFF	4077	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(61,722)	0	0	0	0
SHERIFF	4077	84614 - AB IT SECURITY	0	(13,377)	0	0	0	0
SHERIFF	4077	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	900	0	0	0	0
SHERIFF	4077	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(1,138)	0	0	0	0
SHERIFF	4077	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,090)	0	0	0	0
SHERIFF	4077	84649 - AB HOC GRAPHICS	0	(3,027)	0	0	0	0
SHERIFF	4077	84668 - AB APPLICATIONS CHGS--NETWORK	0	(64,447)	0	0	0	0
SHERIFF	4077	84676 - AB TELEPHONE ALLOCATION	0	(26,583)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4077	84683 - AB IMSD CENTRAL PURCHASES	0	(23,625)	0	0	0	0
SHERIFF	4077	84688 - AB PERSONAL COMPUTER CHARGES	0	(16,015)	0	0	0	0
SHERIFF	4077	87857 - Abatement-Administrative Srv-7	(2,305,552)	(2,765,174)	(2,447,679)	(3,121,270)	(3,148,331)	(700,652)
SHERIFF	4081	50000 - DIRECT LABOR CHARGED	0	6,019,039	0	0	0	0
SHERIFF	4081	50200 - OFFTIME CHARGED	0	1,038,474	0	0	0	0
SHERIFF	4081	50201 - FRINGE BENEFITS CHARGED	0	6,876,487	0	0	0	0
SHERIFF	4081	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(2,204)	0	0	0	0
SHERIFF	4081	50400 - DIRECT LABOR APPLIED	0	(6,019,039)	0	0	0	0
SHERIFF	4081	50401 - OFFTIME APPLIED	0	(1,038,474)	0	0	0	0
SHERIFF	4081	50402 - FRINGE BENEFITS APPLIED	0	(6,876,487)	0	0	0	0
SHERIFF	4081	50405 - FRINGE BENEFIT APPLIED OFFSET	0	2,204	0	0	0	0
SHERIFF	4081	51001 - DIRECT LABOR TRN OUT	0	(265,542)	0	0	0	0
SHERIFF	4081	51002 - DIRECT LABOR TRANSFER IN	0	372,975	0	0	0	0
SHERIFF	4081	51006 - SALARIES-WAGES	7,270,607	6,257,068	7,033,089	8,887,822	7,284,204	251,115
SHERIFF	4081	52000 - OVERTIME	746,845	1,711,152	776,181	1,347,280	780,007	3,826
SHERIFF	4081	54000 - SOCIAL SECURITY TAXES	613,336	591,397	597,422	782,977	616,880	19,458
SHERIFF	4081	54001 - ADJ-SOCIAL SEC TAXES	0	1,000	0	0	0	0
SHERIFF	4081	54002 - UNEMPLOYMENT COMPENSATION	10,000	7,585	10,000	10,000	10,000	0
SHERIFF	4081	54003 - UNIFORM ALLOWANCE	49,300	42,075	35,050	35,050	35,050	0
SHERIFF	4081	54004 - EDUCATIONAL BONUS	40,150	0	20,000	20,000	20,000	0
SHERIFF	4081	54007 - LONGEVITY PAY	26,343	6,465	15,000	15,000	15,000	0
SHERIFF	4081	55017 - EMPLOYEE HEALTH CARE	0	1,256,165	0	0	0	0
SHERIFF	4081	55018 - EMPLOYEE PENSION	0	670,996	0	0	0	0
SHERIFF	4081	55019 - LEGACY HEALTHCARE	0	843,481	0	0	0	0
SHERIFF	4081	55020 - LEGACY PENSION	0	1,494,427	0	0	0	0
SHERIFF	4081	55021 - ABATEMENT- LEGACY FRINGE	0	(2,337,908)	0	0	0	0
SHERIFF	4081	55022 - ABATEMENT- ACTIVE FRINGE	0	(1,927,161)	0	0	0	0
SHERIFF	4081	55025 - FRINGE BENEFIT TRF-IND IN	0	8,221	0	0	0	0
SHERIFF	4081	60022 - OTHER LICENSES AND PERMIT	500	500	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4081	60027 - POSTAGE	200	0	200	200	200	0
SHERIFF	4081	60304 - TEL AND TEL OUTSIDE VEN	2,250	1,605	2,250	2,250	2,250	0
SHERIFF	4081	60404 - PRINTING AND STATIONERY	0	0	2,000	0	0	(2,000)
SHERIFF	4081	60615 - R/M RADIOS TRANSMTRS	5,000	0	3,000	5,000	3,000	0
SHERIFF	4081	60803 - EDUCATION/SEMINAR PAYM'TS	0	3,540	0	0	0	0
SHERIFF	4081	60806 - MEETINGS OTHER AUTH TRAVL	2,500	190	2,500	2,500	2,500	0
SHERIFF	4081	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
SHERIFF	4081	70114 - HARDWARE & OTHER MATERIAL	0	50	0	0	0	0
SHERIFF	4081	70400 - HOUSEHOLD SUPPLIES (BUD)	1,000	0	250	250	250	0
SHERIFF	4081	70505 - RADIO TRANSMITTER PARTS	5,000	0	5,000	5,000	5,000	0
SHERIFF	4081	70600 - MED DENT SURG SUPL (BUDG)	2,500	0	2,500	2,500	2,500	0
SHERIFF	4081	70700 - MTR VEH OPERATION-BUDGET	4,400	0	0	0	0	0
SHERIFF	4081	70704 - GASOLINE	0	1,128	4,401	4,400	4,400	(1)
SHERIFF	4081	70801 - OFFICE SUPPLIES	2,000	1,857	2,000	2,000	2,000	0
SHERIFF	4081	70804 - BOOKS PERIODICALS FILMS	800	1,364	800	800	800	0
SHERIFF	4081	70809 - LAW ENF & PUB SFTY SUPPL	5,000	25	5,000	5,000	5,000	0
SHERIFF	4081	70813 - MINOR OFFICE EQUIPMENT	3,000	2,627	3,000	3,000	3,000	0
SHERIFF	4081	70815 - MINOR OTHER EQUIPMENT	4,000	1,196	4,000	4,000	4,000	0
SHERIFF	4081	70820 - SUNDRY MATERIALS & SUPPL	0	0	750	750	750	0
SHERIFF	4081	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	111,342	0	0	0	0
SHERIFF	4081	80704 - FLEET MGMT SERVICES	0	5,884	0	7,682	7,987	7,987
SHERIFF	4081	80714 - IT SECURITY	0	24,131	0	0	0	0
SHERIFF	4081	80733 - DPW CCC MAINTENANCE	0	87,575	0	0	0	0
SHERIFF	4081	80744 - R/M OFFICE EQUIPMENT CHARGES	0	284	0	0	0	0
SHERIFF	4081	80749 - HOC GRAPHICS	0	3,159	0	0	0	0
SHERIFF	4081	80757 - ADMINISTRATIVE SERVICES-7	393,538	466,625	441,454	500,464	534,517	93,063
SHERIFF	4081	80768 - APPLICATIONS CHGS--NETWORK	0	116,257	0	0	0	0
SHERIFF	4081	80776 - TELEPHONE ALLOCATION	0	35,785	0	0	0	0
SHERIFF	4081	80788 - PERSONAL COMPUTER CHARGES	0	28,889	0	0	0	0

**Expense - by Department**

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SHERIFF	4081	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(111,342)	0	0	0	0
SHERIFF	4081	84604 - AB FLEET MGMT SERVICES	0	(2,600)	0	0	0	0
SHERIFF	4081	84614 - AB IT SECURITY	0	(24,131)	0	0	0	0
SHERIFF	4081	84633 - AB DPW CCC MAINTENANCE	0	(87,575)	0	0	0	0
SHERIFF	4081	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(284)	0	0	0	0
SHERIFF	4081	84649 - AB HOC GRAPHICS	0	(3,159)	0	0	0	0
SHERIFF	4081	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(116,257)	0	0	0	0
SHERIFF	4081	84676 - AB TELEPHONE ALLOCATION	0	(35,785)	0	0	0	0
SHERIFF	4081	84688 - AB PERSONAL COMPUTER CHARGES	0	(28,889)	0	0	0	0
SHERIFF	4081	85807 - Abatement-Sheriff	(326,651)	(230,237)	(339,984)	(359,228)	(359,228)	(19,244)
SHERIFF	4081	86904 - ABATE FLEET MGMT SERVICES	0	(3,284)	0	0	0	0
SHERIFF	4082	50000 - DIRECT LABOR CHARGED	0	39,624	0	0	0	0
SHERIFF	4082	50200 - OFFTIME CHARGED	0	6,859	0	0	0	0
SHERIFF	4082	50201 - FRINGE BENEFITS CHARGED	0	45,240	0	0	0	0
SHERIFF	4082	50400 - DIRECT LABOR APPLIED	0	(39,624)	0	0	0	0
SHERIFF	4082	50401 - OFFTIME APPLIED	0	(6,859)	0	0	0	0
SHERIFF	4082	50402 - FRINGE BENEFITS APPLIED	0	(45,240)	0	0	0	0
SHERIFF	4082	51006 - SALARIES-WAGES	65,214	48,137	67,842	68,275	72,316	4,474
SHERIFF	4082	52000 - OVERTIME	1,000	13	1,035	2,485	1,040	5
SHERIFF	4082	54000 - SOCIAL SECURITY TAXES	5,066	3,553	5,269	5,413	5,611	342
SHERIFF	4082	55017 - EMPLOYEE HEALTH CARE	0	21,473	0	0	0	0
SHERIFF	4082	55018 - EMPLOYEE PENSION	0	4,322	0	0	0	0
SHERIFF	4082	55019 - LEGACY HEALTHCARE	0	21,909	0	0	0	0
SHERIFF	4082	55020 - LEGACY PENSION	0	38,816	0	0	0	0
SHERIFF	4082	55021 - ABATEMENT- LEGACY FRINGE	0	(60,725)	0	0	0	0
SHERIFF	4082	55022 - ABATEMENT- ACTIVE FRINGE	0	(25,795)	0	0	0	0
SHERIFF	4082	60012 - SHERIFF'S FEES	0	2,760	0	0	0	0

**Expense - by Department**

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SHERIFF	4082	60013 - BANK SERVICE FEES	0	55	0	0	0	0
SHERIFF	4082	60028 - MAILING/SHIPPING SERVICES	500	0	500	500	500	0
SHERIFF	4082	60304 - TEL AND TEL OUTSIDE VEN	0	751	1,200	1,200	1,200	0
SHERIFF	4082	60314 - RECORDS CENTER CHARGES	2,000	2,248	2,000	2,400	2,000	0
SHERIFF	4082	60605 - R/M OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
SHERIFF	4082	70400 - HOUSEHOLD SUPPLIES (BUD)	200	0	0	0	0	0
SHERIFF	4082	70405 - CLEANSERS SOAPS STARCHES	100	0	0	0	0	0
SHERIFF	4082	70801 - OFFICE SUPPLIES	1,000	0	500	500	500	0
SHERIFF	4082	70813 - MINOR OFFICE EQUIPMENT	2,500	0	2,500	2,500	2,500	0
SHERIFF	4082	70817 - PURCHASING CARD PURCHASES	0	(9)	0	0	0	0
SHERIFF	4082	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
SHERIFF	4082	80714 - IT SECURITY	0	1,049	0	0	0	0
SHERIFF	4082	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
SHERIFF	4082	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
SHERIFF	4082	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
SHERIFF	4082	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
SHERIFF	4082	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
SHERIFF	4082	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
SHERIFF	4082	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
SHERIFF	4082	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
SHERIFF	4084	51006 - SALARIES-WAGES	180,734	0	200,223	256,650	263,007	62,784
SHERIFF	4084	52000 - OVERTIME	10,999	0	11,384	14,000	11,440	56
SHERIFF	4084	54000 - SOCIAL SECURITY TAXES	14,667	0	16,189	20,703	20,993	4,804
SHERIFF	4084	54003 - UNIFORM ALLOWANCE	2,125	0	1,700	1,700	1,700	0
SHERIFF	4084	54004 - EDUCATIONAL BONUS	2,500	0	1,000	1,000	1,000	0
SHERIFF	4084	54007 - LONGEVITY PAY	468	0	0	0	0	0
SHERIFF	4084	60304 - TEL AND TEL OUTSIDE VEN	1,000	0	1,000	1,000	1,000	0

**Expense - by Department**

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SHERIFF	4084	60605 - R/M OFFICE EQUIPMENT	550	0	550	550	550	0
SHERIFF	4084	60615 - R/M RADIOS TRANSMTRS	3,000	0	3,000	3,000	3,000	0
SHERIFF	4084	70505 - RADIO TRANSMITTER PARTS	3,000	0	3,000	3,000	3,000	0
SHERIFF	4084	70801 - OFFICE SUPPLIES	1,000	0	500	500	500	0
SHERIFF	4084	70809 - LAW ENF & PUB SFTY SUPPL	500	0	500	500	500	0
SHERIFF	4084	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,084	0	0	0	0
SHERIFF	4084	80757 - ADMINISTRATIVE SERVICES-7	12,958	15,218	12,040	15,013	15,568	3,528
SHERIFF	4084	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,084)	0	0	0	0
SHERIFF	4086	50000 - DIRECT LABOR CHARGED	0	995,569	0	0	0	0
SHERIFF	4086	50200 - OFFTIME CHARGED	0	172,162	0	0	0	0
SHERIFF	4086	50201 - FRINGE BENEFITS CHARGED	0	1,136,889	0	0	0	0
SHERIFF	4086	50400 - DIRECT LABOR APPLIED	0	(995,569)	0	0	0	0
SHERIFF	4086	50401 - OFFTIME APPLIED	0	(172,162)	0	0	0	0
SHERIFF	4086	50402 - FRINGE BENEFITS APPLIED	0	(1,136,889)	0	0	0	0
SHERIFF	4086	51006 - SALARIES-WAGES	1,176,583	1,082,806	1,251,373	1,293,465	1,286,247	34,874
SHERIFF	4086	52000 - OVERTIME	217,235	222,040	206,982	185,000	185,912	(21,070)
SHERIFF	4086	54000 - SOCIAL SECURITY TAXES	106,627	96,394	111,566	113,097	112,614	1,048
SHERIFF	4086	54002 - UNEMPLOYMENT COMPENSATION	0	(1,204)	0	0	0	0
SHERIFF	4086	54003 - UNIFORM ALLOWANCE	5,100	4,675	5,100	5,100	5,100	0
SHERIFF	4086	54004 - EDUCATIONAL BONUS	5,025	0	5,025	5,025	5,025	0
SHERIFF	4086	54007 - LONGEVITY PAY	5,787	1,629	5,787	5,787	5,787	0
SHERIFF	4086	55017 - EMPLOYEE HEALTH CARE	0	228,856	0	0	0	0
SHERIFF	4086	55018 - EMPLOYEE PENSION	0	111,485	0	0	0	0
SHERIFF	4086	55019 - LEGACY HEALTHCARE	0	186,223	0	0	0	0
SHERIFF	4086	55020 - LEGACY PENSION	0	329,938	0	0	0	0
SHERIFF	4086	55021 - ABATEMENT- LEGACY FRINGE	0	(516,161)	0	0	0	0
SHERIFF	4086	55022 - ABATEMENT- ACTIVE FRINGE	0	(340,341)	0	0	0	0
SHERIFF	4086	60012 - SHERIFF'S FEES	0	0	3,000	3,000	3,000	0
SHERIFF	4086	60013 - BANK SERVICE FEES	0	0	60	60	60	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4086	60019 - PROCESS SERVICE FEES	235,000	122,584	235,000	235,000	235,000	0
SHERIFF	4086	60027 - POSTAGE	7,000	5,292	7,000	7,000	7,000	0
SHERIFF	4086	60110 - INTERPRETER FEES	0	12	0	0	0	0
SHERIFF	4086	60304 - TEL AND TEL OUTSIDE VEN	12,000	8,898	12,000	12,000	12,000	0
SHERIFF	4086	60605 - R/M OFFICE EQUIPMENT	2,500	0	2,500	2,500	2,500	0
SHERIFF	4086	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
SHERIFF	4086	60806 - MEETINGS OTHER AUTH TRAVL	2,000	(5,607)	2,000	7,000	2,000	0
SHERIFF	4086	60807 - TRANSPORTATION NON CO EMP	0	5,260	0	0	0	0
SHERIFF	4086	60907 - SUNDRY SERVICES	5,000	0	5,000	5,000	5,000	0
SHERIFF	4086	70700 - MTR VEH OPERATION-BUDGET	14,000	0	0	0	0	0
SHERIFF	4086	70704 - GASOLINE	0	22,821	14,000	17,998	14,000	0
SHERIFF	4086	70801 - OFFICE SUPPLIES	3,000	101	1,500	1,500	1,500	0
SHERIFF	4086	70805 - EMPLOYE WEARING APPAREL	500	253	500	500	500	0
SHERIFF	4086	70809 - LAW ENF & PUB SFTY SUPPL	1,500	0	1,500	1,500	1,500	0
SHERIFF	4086	70812 - TOOLS & MINOR EQUIP	0	407	0	0	0	0
SHERIFF	4086	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
SHERIFF	4086	70820 - SUNDRY MATERIALS & SUPPL	7,500	0	7,500	7,500	7,500	0
SHERIFF	4086	72000 - DEPRECIATION-SYSTEM	0	582	0	0	0	0
SHERIFF	4086	72023 - DEPRECIATION CONTRA-PS	0	(582)	0	0	0	0
SHERIFF	4086	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	32,676	0	0	0	0
SHERIFF	4086	80704 - FLEET MGMT SERVICES	0	106,125	0	134,076	139,388	139,388
SHERIFF	4086	80714 - IT SECURITY	0	7,082	0	0	0	0
SHERIFF	4086	80744 - R/M OFFICE EQUIPMENT CHARGES	0	549	0	0	0	0
SHERIFF	4086	80749 - HOC GRAPHICS	0	1,338	0	0	0	0
SHERIFF	4086	80757 - ADMINISTRATIVE SERVICES-7	56,152	65,947	56,185	80,070	67,462	11,277
SHERIFF	4086	80768 - APPLICATIONS CHGS--NETWORK	0	34,119	0	0	0	0
SHERIFF	4086	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	2,831	0	0	0	0
SHERIFF	4086	80776 - TELEPHONE ALLOCATION	0	10,224	0	0	0	0
SHERIFF	4086	80783 - IMSD CENTRAL PURCHASES	0	406	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4086	80788 - PERSONAL COMPUTER CHARGES	0	8,478	0	0	0	0
SHERIFF	4086	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(32,676)	0	0	0	0
SHERIFF	4086	84604 - AB FLEET MGMT SERVICES	0	(49,169)	0	0	0	0
SHERIFF	4086	84614 - AB IT SECURITY	0	(7,082)	0	0	0	0
SHERIFF	4086	84626 - AB VEHICLE/EQUIPMENT ACCIDENT	0	(2,831)	0	0	0	0
SHERIFF	4086	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(549)	0	0	0	0
SHERIFF	4086	84649 - AB HOC GRAPHICS	0	(1,338)	0	0	0	0
SHERIFF	4086	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(34,119)	0	0	0	0
SHERIFF	4086	84676 - AB TELEPHONE ALLOCATION	0	(10,224)	0	0	0	0
SHERIFF	4086	84683 - AB IMSD CENTRAL PURCHASES	0	(406)	0	0	0	0
SHERIFF	4086	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,478)	0	0	0	0
SHERIFF	4086	85807 - Abatement-Sheriff	(24,181)	(11,070)	(24,181)	(19,186)	(19,186)	4,995
SHERIFF	4086	86904 - ABATE FLEET MGMT SERVICES	0	(60,202)	0	0	0	0
SHERIFF	4087	50000 - DIRECT LABOR CHARGED	0	872,350	0	0	0	0
SHERIFF	4087	50200 - OFFTIME CHARGED	0	150,623	0	0	0	0
SHERIFF	4087	50201 - FRINGE BENEFITS CHARGED	0	996,474	0	0	0	0
SHERIFF	4087	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(653)	0	0	0	0
SHERIFF	4087	50400 - DIRECT LABOR APPLIED	0	(872,350)	0	0	0	0
SHERIFF	4087	50401 - OFFTIME APPLIED	0	(150,623)	0	0	0	0
SHERIFF	4087	50402 - FRINGE BENEFITS APPLIED	0	(996,474)	0	0	0	0
SHERIFF	4087	50405 - FRINGE BENEFIT APPLIED OFFSET	0	653	0	0	0	0
SHERIFF	4087	51006 - SALARIES-WAGES	1,071,749	875,456	1,113,561	1,343,940	1,350,558	236,997
SHERIFF	4087	52000 - OVERTIME	185,000	173,165	191,458	200,000	200,986	9,528
SHERIFF	4087	54000 - SOCIAL SECURITY TAXES	96,142	75,202	99,832	118,104	118,685	18,853
SHERIFF	4087	54003 - UNIFORM ALLOWANCE	6,400	4,020	10,150	6,000	6,000	(4,150)
SHERIFF	4087	54004 - EDUCATIONAL BONUS	0	0	3,000	3,000	3,000	0
SHERIFF	4087	55017 - EMPLOYEE HEALTH CARE	0	340,741	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4087	55018 - EMPLOYEE PENSION	0	92,343	0	0	0	0
SHERIFF	4087	55019 - LEGACY HEALTHCARE	0	230,040	0	0	0	0
SHERIFF	4087	55020 - LEGACY PENSION	0	407,571	0	0	0	0
SHERIFF	4087	55021 - ABATEMENT- LEGACY FRINGE	0	(637,611)	0	0	0	0
SHERIFF	4087	55022 - ABATEMENT- ACTIVE FRINGE	0	(433,084)	0	0	0	0
SHERIFF	4087	60001 - LAB TESTING FEES	4,300	5,496	4,300	4,300	4,300	0
SHERIFF	4087	60022 - OTHER LICENSES AND PERMIT	750	412	1,000	1,000	1,000	0
SHERIFF	4087	60027 - POSTAGE	0	16	0	0	0	0
SHERIFF	4087	60115 - PROF. SERV-RECURRING OPER	40,000	0	35,000	0	0	(35,000)
SHERIFF	4087	60602 - R/M MACHINERY TOOLS EQ	20,000	77,910	25,000	60,000	25,000	0
SHERIFF	4087	60615 - R/M RADIOS TRANSMTRS	0	0	2,000	2,000	2,000	0
SHERIFF	4087	70400 - HOUSEHOLD SUPPLIES (BUD)	1,600	0	2,000	2,000	2,000	0
SHERIFF	4087	70600 - MED DENT SURG SUPL (BUDG)	3,500	0	3,500	3,500	3,500	0
SHERIFF	4087	70801 - OFFICE SUPPLIES	500	75	500	500	500	0
SHERIFF	4087	70805 - EMPLOYE WEARING APPAREL	2,000	0	2,000	2,000	2,000	0
SHERIFF	4087	70809 - LAW ENF & PUB SFTY SUPPL	1,000	0	1,000	1,000	1,000	0
SHERIFF	4087	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
SHERIFF	4087	80714 - IT SECURITY	0	1,574	0	0	0	0
SHERIFF	4087	80757 - ADMINISTRATIVE SERVICES-7	89,291	102,100	89,291	58,386	60,542	(28,749)
SHERIFF	4087	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
SHERIFF	4087	80776 - TELEPHONE ALLOCATION	0	7,157	0	0	0	0
SHERIFF	4087	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
SHERIFF	4087	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
SHERIFF	4087	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0
SHERIFF	4087	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,582)	0	0	0	0
SHERIFF	4087	84676 - AB TELEPHONE ALLOCATION	0	(7,157)	0	0	0	0
SHERIFF	4087	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4087	85807 - Abatement-Sheriff	(1,522,232)	(1,299,923)	(1,583,592)	(1,805,730)	(1,781,071)	(197,479)
<b>TOTAL SHERIFF</b>			<b>48,751,453</b>	<b>49,401,902</b>	<b>50,234,964</b>	<b>67,337,231</b>	<b>57,661,976</b>	<b>7,427,012</b>
COMMUNITY REINTEGRATION CENTER	4311	50000 - DIRECT LABOR CHARGED	0	1,092,867	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50200 - OFFTIME CHARGED	0	188,662	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50201 - FRINGE BENEFITS CHARGED	0	1,248,414	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50400 - DIRECT LABOR APPLIED	0	(1,092,867)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50401 - OFFTIME APPLIED	0	(188,662)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50402 - FRINGE BENEFITS APPLIED	0	(1,248,414)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	51006 - SALARIES-WAGES	1,303,543	1,342,905	1,559,799	1,730,037	1,752,433	192,634
COMMUNITY REINTEGRATION CENTER	4311	52000 - OVERTIME	5,150	54,472	10,349	55,804	56,079	45,730
COMMUNITY REINTEGRATION CENTER	4311	54000 - SOCIAL SECURITY TAXES	100,114	102,101	120,119	136,614	138,349	18,230
COMMUNITY REINTEGRATION CENTER	4311	54003 - UNIFORM ALLOWANCE	2,400	2,600	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	54006 - ONE DAY TRIP MEALS	0	18	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4311	55017 - EMPLOYEE HEALTH CARE	0	222,075	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55018 - EMPLOYEE PENSION	0	122,424	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55019 - LEGACY HEALTHCARE	0	177,275	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55020 - LEGACY PENSION	0	314,084	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55021 - ABATEMENT- LEGACY FRINGE	0	(491,359)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55022 - ABATEMENT- ACTIVE FRINGE	0	(344,499)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60017 - ADVERTISING	1,580	4,150	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4311	60021 - MEMBERSHIP DUES	1,455	195	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4311	60022 - OTHER LICENSES AND PERMIT	260	22	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	60027 - POSTAGE	2,870	1,202	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4311	60028 - MAILING/SHIPPING SERVICES	0	385	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60106 - PARA PROFESSIONAL FEES	200	0	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4311	60109 - TRNSCRPT FEES OUTSIDE SRV	200	0	200	200	200	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4311	60115 - PROF. SERV-RECURRING OPER	4,075	206	4,000	4,000	4,000	0
COMMUNITY REINTEGRATION CENTER	4311	60304 - TEL AND TEL OUTSIDE VEN	48,100	30,906	45,000	31,000	31,000	(14,000)
COMMUNITY REINTEGRATION CENTER	4311	60404 - PRINTING AND STATIONERY	25	0	495	500	500	5
COMMUNITY REINTEGRATION CENTER	4311	60612 - R/M VEHICLES LABOR	20	0	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4311	60613 - OUTSIDE SERVICES	3,300	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4311	60801 - AUTO ALLOWANCE	25	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60803 - EDUCATION/SEMINAR PAYM'TS	5,570	9,501	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4311	60805 - CONFERENCE EXPENSES	150	3,336	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	60806 - MEETINGS OTHER AUTH TRAVL	4,670	(1,980)	4,500	4,500	4,500	0
COMMUNITY REINTEGRATION CENTER	4311	60901 - EMPLOYEE SETTLEMENT	0	11,000	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60907 - SUNDRY SERVICES	0	24	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70114 - HARDWARE & OTHER MATERIAL	100	63	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70117 - PLUMBING MATERIALS	0	715	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4311	70321 - OTHER FOOD AND PROVISIONS	1,402	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4311	70410 - MISC HOUSEHOLD ITEMS	430	1,222	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70704 - GASOLINE	2,297	0	2,296	0	0	(2,296)
COMMUNITY REINTEGRATION CENTER	4311	70706 - REPAIR PARTS	1,221	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70801 - OFFICE SUPPLIES	300	6,582	12,089	12,000	12,000	(89)
COMMUNITY REINTEGRATION CENTER	4311	70803 - DP SUPPLIES	0	73	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70804 - BOOKS PERIODICALS FILMS	1,405	604	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4311	70805 - EMPLOYE WEARING APPAREL	305	376	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	70811 - RETIREMENT PLAQUES	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	70812 - TOOLS & MINOR EQUIP	0	89	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70813 - MINOR OFFICE EQUIPMENT	11,300	17,058	10,000	17,000	17,000	7,000
COMMUNITY REINTEGRATION CENTER	4311	70814 - MINOR DP EQUIPMENT	4,115	67,048	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4311	70815 - MINOR OTHER EQUIPMENT	600	0	500	0	0	(500)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4311	70817 - PURCHASING CARD PURCHASES	17,000	(21,805)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70820 - SUNDRY MATERIALS & SUPPL	175	1,095	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4311	72000 - DEPRECIATION-SYSTEM	0	230,378	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	72023 - DEPRECIATION CONTRA-PS	0	(230,378)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	22,994	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80704 - FLEET MGMT SERVICES	235,834	243,973	245,610	343,102	306,922	61,312
COMMUNITY REINTEGRATION CENTER	4311	80714 - IT SECURITY	0	4,459	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80719 - RISK MANAGEMENT SERVICES	0	59,230	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80744 - R/M OFFICE EQUIPMENT CHARGES	0	486	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80749 - HOC GRAPHICS	0	1,535	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80758 - MEDICAL SERVICE FEES	0	400	300	300	300	0
COMMUNITY REINTEGRATION CENTER	4311	80768 - APPLICATIONS CHGS--NETWORK	0	21,482	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80769 - APPLICATIONS CHGS--MAINFRAME	0	(27)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4311	80774 - WORKER COMP-MED & WC PAY	0	454,395	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80776 - TELEPHONE ALLOCATION	0	5,112	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80777 - INSURANCE SERVICES	0	204,029	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80779 - CENTRL SERVCE ALLOCATION	0	1,223,106	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80783 - IMSD CENTRAL PURCHASES	0	10,563	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80786 - RADIO COMMUNICATION SERV	0	184,654	0	186,021	215,385	215,385
COMMUNITY REINTEGRATION CENTER	4311	80788 - PERSONAL COMPUTER CHARGES	0	5,338	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80793 - SEWER MAINTENANCE CHARGES	3,000	952	3,800	0	0	(3,800)
COMMUNITY REINTEGRATION CENTER	4311	80796 - GIS RECORDS	0	2,645	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(22,994)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84614 - AB IT SECURITY	0	(4,459)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84619 - AB RISK MANAGEMENT SERVICES	0	(59,230)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(486)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4311	84668 - AB APPLICATIONS CHGS--NETWORK	0	(21,482)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	27	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84674 - AB WORKER COMP-MED & WC PAY	0	(454,395)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84676 - AB TELEPHONE ALLOCATION	0	(5,112)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84677 - AB INSURANCE SERVICES	0	(204,029)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,223,106)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84683 - AB IMSD CENTRAL PURCHASES	0	(10,563)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84686 - CH RADIO COMMUNICATION SERV	0	(184,654)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,338)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84696 - AB GIS RECORDS	0	(2,645)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50000 - DIRECT LABOR CHARGED	0	276,384	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50200 - OFFTIME CHARGED	0	47,625	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50201 - FRINGE BENEFITS CHARGED	0	315,834	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4312	50400 - DIRECT LABOR APPLIED	0	(276,384)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50401 - OFFTIME APPLIED	0	(47,625)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50402 - FRINGE BENEFITS APPLIED	0	(315,834)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	51006 - SALARIES-WAGES	494,763	374,343	629,090	824,476	833,906	204,816
COMMUNITY REINTEGRATION CENTER	4312	52000 - OVERTIME	852	35	2,587	1,015	1,020	(1,567)
COMMUNITY REINTEGRATION CENTER	4312	54000 - SOCIAL SECURITY TAXES	37,914	25,878	48,323	63,149	63,872	15,549
COMMUNITY REINTEGRATION CENTER	4312	54001 - ADJ-SOCIAL SEC TAXES	0	965	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55017 - EMPLOYEE HEALTH CARE	0	92,107	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55018 - EMPLOYEE PENSION	0	31,894	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55019 - LEGACY HEALTHCARE	0	47,273	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55020 - LEGACY PENSION	0	83,756	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55021 - ABATEMENT- LEGACY FRINGE	0	(131,029)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55022 - ABATEMENT- ACTIVE FRINGE	0	(124,002)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4312	60023 - CONTRACT PERS SERV-SHORT	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4312	60027 - POSTAGE	20	0	20	0	0	(20)
COMMUNITY REINTEGRATION CENTER	4312	60028 - MAILING/SHIPPING SERVICES	30	650	30	1,000	1,000	970
COMMUNITY REINTEGRATION CENTER	4312	60304 - TEL AND TEL OUTSIDE VEN	120	2,042	120	2,000	2,000	1,880
COMMUNITY REINTEGRATION CENTER	4312	60404 - PRINTING AND STATIONERY	800	0	1,240	1,000	1,000	(240)
COMMUNITY REINTEGRATION CENTER	4312	60604 - R/M COMPUTER EQUIP	0	783	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60605 - R/M OFFICE EQUIPMENT	90	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60803 - EDUCATION/SEMINAR PAYM'TS	1,200	318	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4312	60804 - DP EDUCATION	0	770	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4312	60806 - MEETINGS OTHER AUTH TRAVL	25	(864)	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4312	70112 - ELECTRICAL MATERIALS	130	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	70114 - HARDWARE & OTHER MATERIAL	130	195	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4312	70410 - MISC HOUSEHOLD ITEMS	135	320	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	70801 - OFFICE SUPPLIES	1,000	7,785	2,500	10,000	10,000	7,500
COMMUNITY REINTEGRATION CENTER	4312	70802 - COMPUTER SOFTWARE	0	81	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	70804 - BOOKS PERIODICALS FILMS	0	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4312	70805 - EMPLOYE WEARING APPAREL	145	50	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4312	70813 - MINOR OFFICE EQUIPMENT	1,700	3,805	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4312	70814 - MINOR DP EQUIPMENT	0	0	5,000	10,000	10,000	5,000
COMMUNITY REINTEGRATION CENTER	4312	70817 - PURCHASING CARD PURCHASES	2,020	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	70820 - SUNDRY MATERIALS & SUPPL	200	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4312	72000 - DEPRECIATION-SYSTEM	0	13,558	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	72023 - DEPRECIATION CONTRA-PS	0	(13,558)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	20,574	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80714 - IT SECURITY	0	1,836	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4312	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,536	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80749 - HOC GRAPHICS	363	130	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80768 - APPLICATIONS CHGS--NETWORK	0	8,846	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80769 - APPLICATIONS CHGS--MAINFRAME	0	(137)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80788 - PERSONAL COMPUTER CHARGES	0	2,198	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(20,574)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84614 - AB IT SECURITY	0	(1,836)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,536)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,846)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	137	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,198)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4314	70400 - HOUSEHOLD SUPPLIES (BUD)	0	35,222	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4314	70402 - BAGS AND PAPER	0	5,578	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70405 - CLEANSERS SOAPS STARCHES	0	4,888	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70406 - CLEANING SUPPLIES	0	2,804	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70410 - MISC HOUSEHOLD ITEMS	0	9,734	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70602 - GLOVES	0	4,320	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70705 - BATTERIES	0	170	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70809 - LAW ENF & PUB SFTY SUPPL	0	5,760	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	80749 - HOC GRAPHICS	0	2,058	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50000 - DIRECT LABOR CHARGED	0	571,011	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50200 - OFFTIME CHARGED	0	98,699	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50201 - FRINGE BENEFITS CHARGED	0	652,123	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50400 - DIRECT LABOR APPLIED	0	(571,011)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4315	50401 - OFFTIME APPLIED	0	(98,699)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50402 - FRINGE BENEFITS APPLIED	0	(652,123)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	51006 - SALARIES-WAGES	1,006,586	682,403	1,134,803	1,272,819	1,279,095	144,292
COMMUNITY REINTEGRATION CENTER	4315	52000 - OVERTIME	33,824	39,155	31,047	0	0	(31,047)
COMMUNITY REINTEGRATION CENTER	4315	54000 - SOCIAL SECURITY TAXES	79,591	50,681	89,190	97,374	97,852	8,662
COMMUNITY REINTEGRATION CENTER	4315	54001 - ADJ-SOCIAL SEC TAXES	0	464	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	54003 - UNIFORM ALLOWANCE	770	660	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	54010 - TOOL ALLOWANCE (EC28)	0	100	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4315	55017 - EMPLOYEE HEALTH CARE	0	153,136	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55018 - EMPLOYEE PENSION	0	63,393	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55019 - LEGACY HEALTHCARE	0	130,001	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55020 - LEGACY PENSION	0	230,328	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55021 - ABATEMENT- LEGACY FRINGE	0	(360,330)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4315	55022 - ABATEMENT- ACTIVE FRINGE	0	(216,528)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60017 - ADVERTISING	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	60022 - OTHER LICENSES AND PERMIT	250	226	250	250	250	0
COMMUNITY REINTEGRATION CENTER	4315	60312 - FIRE PROTECTION	0	3,398	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60404 - PRINTING AND STATIONERY	0	0	598	500	500	(98)
COMMUNITY REINTEGRATION CENTER	4315	60600 - R/M-BLDG AND STRUCTURES	0	114,037	200,000	200,000	200,000	0
COMMUNITY REINTEGRATION CENTER	4315	60610 - R/M STR PKWY WALKS OTH	40,000	14,768	40,000	40,000	40,000	0
COMMUNITY REINTEGRATION CENTER	4315	60611 - R/M VEHICLES MATERIALS	0	52	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60612 - R/M VEHICLES LABOR	0	536	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60616 - OTHER REP AND MAINTENANCE	4,000	57	4,000	4,000	4,000	0
COMMUNITY REINTEGRATION CENTER	4315	60803 - EDUCATION/SEMINAR PAYM'TS	1,735	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4315	70100 - BLDG & RDWY MAT (BUD)	105,000	142,874	105,000	105,000	105,000	0
COMMUNITY REINTEGRATION CENTER	4315	70105 - GLASS	25,000	0	25,000	25,000	25,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4315	70106 - LUMBER AND MILLWORK	0	288	7,000	7,000	7,000	0
COMMUNITY REINTEGRATION CENTER	4315	70108 - SALT	10,900	12,310	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4315	70111 - STONE GRAVEL AND CINDERS	0	693	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70112 - ELECTRICAL MATERIALS	125	5,388	41,000	41,000	41,000	0
COMMUNITY REINTEGRATION CENTER	4315	70113 - ENGINEERING MATERIALS	0	0	100	0	0	(100)
COMMUNITY REINTEGRATION CENTER	4315	70114 - HARDWARE & OTHER MATERIAL	2,000	27,274	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70115 - HEATING & VENTG MATERIAL	1,000	76,618	70,000	70,000	70,000	0
COMMUNITY REINTEGRATION CENTER	4315	70116 - PAINTING MATERIALS	0	2,470	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4315	70117 - PLUMBING MATERIALS	0	13,589	50,000	50,000	50,000	0
COMMUNITY REINTEGRATION CENTER	4315	70118 - OTHER BLDG & ROADWAY MATL	0	0	250	250	250	0
COMMUNITY REINTEGRATION CENTER	4315	70201 - OIL	0	608	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4315	70204 - CHEMICALS & INDUSTR GASES	0	1,957	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70602 - GLOVES	200	430	200	200	200	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4315	70701 - OIL AND OTHER LUBRICANTS	50	169	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4315	70704 - GASOLINE	3,990	0	3,389	0	0	(3,389)
COMMUNITY REINTEGRATION CENTER	4315	70705 - BATTERIES	210	3,009	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	70706 - REPAIR PARTS	150	7,601	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4315	70708 - PAINT & BODY SHOP SUPPL	130	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70801 - OFFICE SUPPLIES	200	846	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	70804 - BOOKS PERIODICALS FILMS	600	324	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	70805 - EMPLOYE WEARING APPAREL	1,500	1,485	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4315	70808 - PHOTO,PRTG,REPRO & BINDG	25	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70812 - TOOLS & MINOR EQUIP	3,000	5,724	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4315	70813 - MINOR OFFICE EQUIPMENT	0	45	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70815 - MINOR OTHER EQUIPMENT	0	1,825	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70816 - REPAIR PTS-NON-MOTOR VH	0	4,095	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4315	70817 - PURCHASING CARD PURCHASES	0	6,353	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	72000 - DEPRECIATION-SYSTEM	0	158,541	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	72023 - DEPRECIATION CONTRA-PS	0	(158,541)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	75401 - MAJOR MAINT BLDG-(EXP)	100,000	55,146	150,000	150,000	150,000	0
COMMUNITY REINTEGRATION CENTER	4315	75600 - MACH & EQUIP-REPL>\$2500	0	0	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4315	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	14,523	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80706 - PRO SERV DIV SERVICES	0	915	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4315	80714 - IT SECURITY	0	3,148	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80744 - R/M OFFICE EQUIPMENT CHARGES	0	71	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80749 - HOC GRAPHICS	866	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80768 - APPLICATIONS CHGS--NETWORK	0	15,164	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80776 - TELEPHONE ALLOCATION	0	4,601	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80788 - PERSONAL COMPUTER CHARGES	0	3,768	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4315	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,523)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	84614 - AB IT SECURITY	0	(3,148)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(71)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(15,164)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	84676 - AB TELEPHONE ALLOCATION	0	(4,601)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,768)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50000 - DIRECT LABOR CHARGED	0	374,941	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50200 - OFFTIME CHARGED	0	64,825	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50201 - FRINGE BENEFITS CHARGED	0	428,181	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50400 - DIRECT LABOR APPLIED	0	(374,941)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50401 - OFFTIME APPLIED	0	(64,825)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50402 - FRINGE BENEFITS APPLIED	0	(428,181)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	51006 - SALARIES-WAGES	460,466	463,267	484,381	658,670	661,918	177,537

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4316	52000 - OVERTIME	4,347	20,422	24,838	21,307	21,412	(3,426)
COMMUNITY REINTEGRATION CENTER	4316	54000 - SOCIAL SECURITY TAXES	35,558	34,233	38,955	52,016	52,275	13,320
COMMUNITY REINTEGRATION CENTER	4316	54001 - ADJ-SOCIAL SEC TAXES	0	437	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	54003 - UNIFORM ALLOWANCE	880	770	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55017 - EMPLOYEE HEALTH CARE	0	114,145	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55018 - EMPLOYEE PENSION	0	43,294	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55019 - LEGACY HEALTHCARE	0	94,546	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55020 - LEGACY PENSION	0	167,512	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55021 - ABATEMENT- LEGACY FRINGE	0	(262,058)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55022 - ABATEMENT- ACTIVE FRINGE	0	(157,440)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	60022 - OTHER LICENSES AND PERMIT	400	102	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4316	60302 - NATURAL GAS	200	390,543	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4316	60404 - PRINTING AND STATIONERY	0	0	241	500	500	259

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4316	60600 - R/M-BLDG AND STRUCTURES	48,000	19,733	50,000	50,000	50,000	0
COMMUNITY REINTEGRATION CENTER	4316	60602 - R/M MACHINERY TOOLS EQ	6,000	0	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4316	70105 - GLASS	0	4,291	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70112 - ELECTRICAL MATERIALS	300	874	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70114 - HARDWARE & OTHER MATERIAL	2,650	753	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70115 - HEATING & VENTG MATERIAL	1,000	83,936	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70116 - PAINTING MATERIALS	50	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70117 - PLUMBING MATERIALS	3,000	1,386	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4316	70204 - CHEMICALS & INDUSTR GASES	11,965	0	12,000	12,000	12,000	0
COMMUNITY REINTEGRATION CENTER	4316	70603 - CONTAINERS LABELS PKG SUP	0	367	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70805 - EMPLOYE WEARING APPAREL	400	785	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4316	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4316	72000 - DEPRECIATION-SYSTEM	0	70,288	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4316	72023 - DEPRECIATION CONTRA-PS	0	(70,288)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80714 - IT SECURITY	0	262	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80749 - HOC GRAPHICS	73	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84614 - AB IT SECURITY	0	(262)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	60115 - PROF. SERV-RECURRING OPER	944,244	860,431	944,244	945,000	945,000	756

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4318	60301 - ELECTRICITY	12,300	9,919	12,300	12,300	12,300	0
COMMUNITY REINTEGRATION CENTER	4318	60304 - TEL AND TEL OUTSIDE VEN	9,415	3,800	9,415	9,415	9,415	0
COMMUNITY REINTEGRATION CENTER	4318	60505 - BUILDING AND SPACE RENTAL LT	75,000	111,923	75,000	75,000	75,000	0
COMMUNITY REINTEGRATION CENTER	4332	60115 - PROF. SERV-RECURRING OPER	2,700,000	2,735,900	3,070,000	3,070,000	3,328,000	258,000
COMMUNITY REINTEGRATION CENTER	4332	60302 - NATURAL GAS	9,500	11,560	9,500	9,500	9,500	0
COMMUNITY REINTEGRATION CENTER	4332	60600 - R/M-BLDG AND STRUCTURES	123,100	125,091	50,000	50,000	50,000	0
COMMUNITY REINTEGRATION CENTER	4332	60602 - R/M MACHINERY TOOLS EQ	60,000	0	60,000	60,000	60,000	0
COMMUNITY REINTEGRATION CENTER	4332	60613 - OUTSIDE SERVICES	0	28,367	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	60616 - OTHER REP AND MAINTENANCE	6,500	0	6,500	6,500	6,500	0
COMMUNITY REINTEGRATION CENTER	4332	70112 - ELECTRICAL MATERIALS	295	116	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70115 - HEATING & VENTG MATERIAL	0	90,881	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70116 - PAINTING MATERIALS	0	135	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70117 - PLUMBING MATERIALS	2,000	6,787	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4332	70403 - DISPOSABLES	24,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70706 - REPAIR PARTS	400	5,800	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70812 - TOOLS & MINOR EQUIP	5,210	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4332	70815 - MINOR OTHER EQUIPMENT	5,360	0	5,500	5,500	5,500	0
COMMUNITY REINTEGRATION CENTER	4332	70816 - REPAIR PTS-NON-MOTOR VH	2,700	2,104	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4332	70820 - SUNDRY MATERIALS & SUPPL	0	123,347	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4332	72000 - DEPRECIATION-SYSTEM	0	18,675	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	72023 - DEPRECIATION CONTRA-PS	0	(18,675)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	75600 - MACH & EQUIP-REPL>\$2500	0	0	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4353	50000 - DIRECT LABOR CHARGED	0	150,716	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50200 - OFFTIME CHARGED	0	25,977	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50201 - FRINGE BENEFITS CHARGED	0	172,220	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50400 - DIRECT LABOR APPLIED	0	(150,716)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4353	50401 - OFFTIME APPLIED	0	(25,977)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50402 - FRINGE BENEFITS APPLIED	0	(172,220)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	51006 - SALARIES-WAGES	169,441	168,003	191,412	209,717	210,749	19,337
COMMUNITY REINTEGRATION CENTER	4353	52000 - OVERTIME	1,958	12,547	6,313	13,190	13,255	6,942
COMMUNITY REINTEGRATION CENTER	4353	54000 - SOCIAL SECURITY TAXES	13,112	12,642	15,126	17,052	17,136	2,010
COMMUNITY REINTEGRATION CENTER	4353	55017 - EMPLOYEE HEALTH CARE	0	51,422	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55018 - EMPLOYEE PENSION	0	15,913	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55019 - LEGACY HEALTHCARE	0	35,455	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55020 - LEGACY PENSION	0	62,817	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55021 - ABATEMENT- LEGACY FRINGE	0	(98,272)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55022 - ABATEMENT- ACTIVE FRINGE	0	(67,334)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60017 - ADVERTISING	0	329	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60027 - POSTAGE	10	0	10	10	10	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4353	60028 - MAILING/SHIPPING SERVICES	1,500	1,692	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4353	60304 - TEL AND TEL OUTSIDE VEN	0	250	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60404 - PRINTING AND STATIONERY	37,975	(26,798)	22,000	(400,000)	(400,000)	(422,000)
COMMUNITY REINTEGRATION CENTER	4353	60602 - R/M MACHINERY TOOLS EQ	42,400	96,408	42,400	42,400	42,400	0
COMMUNITY REINTEGRATION CENTER	4353	60613 - OUTSIDE SERVICES	0	290	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60616 - OTHER REP AND MAINTENANCE	550	697	550	550	550	0
COMMUNITY REINTEGRATION CENTER	4353	60803 - EDUCATION/SEMINAR PAYM'TS	1,250	0	1,250	1,250	1,250	0
COMMUNITY REINTEGRATION CENTER	4353	60804 - DP EDUCATION	0	2,025	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70112 - ELECTRICAL MATERIALS	135	84	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70114 - HARDWARE & OTHER MATERIAL	2,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70204 - CHEMICALS & INDUSTR GASES	20	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4353	70406 - CLEANING SUPPLIES	0	210	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70410 - MISC HOUSEHOLD ITEMS	110	180	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4353	70501 - RESALE-CONCESSION MERCH	89,350	290,990	90,000	90,000	90,000	0
COMMUNITY REINTEGRATION CENTER	4353	70704 - GASOLINE	2,280	0	2,279	0	0	(2,279)
COMMUNITY REINTEGRATION CENTER	4353	70801 - OFFICE SUPPLIES	1,300	376	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4353	70804 - BOOKS PERIODICALS FILMS	0	41	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70805 - EMPLOYE WEARING APPAREL	0	287	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70808 - PHOTO,PRTG,REPRO & BINDG	107,975	(7,446)	(200,361)	100,000	100,000	300,361
COMMUNITY REINTEGRATION CENTER	4353	70812 - TOOLS & MINOR EQUIP	2,850	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4353	70813 - MINOR OFFICE EQUIPMENT	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4353	70815 - MINOR OTHER EQUIPMENT	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4353	70820 - SUNDRY MATERIALS & SUPPL	0	195	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	72000 - DEPRECIATION-SYSTEM	0	20,415	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	72015 - DEPRECIATION SYSTEM -GRANTS	0	420	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	72023 - DEPRECIATION CONTRA-PS	0	(20,835)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4353	75101 - INVENTORY EXP-255PK Gnl	0	(17)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80714 - IT SECURITY	0	1,574	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,865	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,865)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,582)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4353	85849 - ABATE HOC GRAPHICS	(173,527)	(219,524)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50000 - DIRECT LABOR CHARGED	0	285,762	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50200 - OFFTIME CHARGED	0	49,366	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50201 - FRINGE BENEFITS CHARGED	0	326,391	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50400 - DIRECT LABOR APPLIED	0	(285,762)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50401 - OFFTIME APPLIED	0	(49,366)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50402 - FRINGE BENEFITS APPLIED	0	(326,391)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	51006 - SALARIES-WAGES	361,030	327,818	386,988	361,056	362,838	(24,150)
COMMUNITY REINTEGRATION CENTER	4354	52000 - OVERTIME	3,625	16,625	6,209	17,248	17,333	11,124
COMMUNITY REINTEGRATION CENTER	4354	54000 - SOCIAL SECURITY TAXES	27,896	25,307	30,078	28,940	29,084	(994)
COMMUNITY REINTEGRATION CENTER	4354	54003 - UNIFORM ALLOWANCE	440	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55017 - EMPLOYEE HEALTH CARE	0	94,933	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55018 - EMPLOYEE PENSION	0	29,620	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4354	55019 - LEGACY HEALTHCARE	0	59,092	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55020 - LEGACY PENSION	0	104,695	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55021 - ABATEMENT- LEGACY FRINGE	0	(163,786)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55022 - ABATEMENT- ACTIVE FRINGE	0	(124,553)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	60021 - MEMBERSHIP DUES	240	255	240	240	240	0
COMMUNITY REINTEGRATION CENTER	4354	60302 - NATURAL GAS	8,600	10,213	8,600	8,600	8,600	0
COMMUNITY REINTEGRATION CENTER	4354	60303 - SEWAGE CHARGES	15,650	0	15,650	15,650	15,650	0
COMMUNITY REINTEGRATION CENTER	4354	60306 - WATER	31,000	0	31,000	31,000	31,000	0
COMMUNITY REINTEGRATION CENTER	4354	60404 - PRINTING AND STATIONERY	0	0	2,158	2,500	2,500	342
COMMUNITY REINTEGRATION CENTER	4354	60503 - VEH LEASE/RENT OUTSIDE-LT	21,300	22,670	21,300	21,300	21,300	0
COMMUNITY REINTEGRATION CENTER	4354	60600 - R/M-BLDG AND STRUCTURES	8,000	124,923	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	60602 - R/M MACHINERY TOOLS EQ	30,000	10,596	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4354	60803 - EDUCATION/SEMINAR PAYM'TS	3,580	0	3,580	3,580	3,580	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4354	70108 - SALT	6	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70112 - ELECTRICAL MATERIALS	525	64	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70114 - HARDWARE & OTHER MATERIAL	1,090	7,584	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70115 - HEATING & VENTG MATERIAL	4,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70116 - PAINTING MATERIALS	0	54	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70117 - PLUMBING MATERIALS	2,040	3,940	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70402 - BAGS AND PAPER	0	2,336	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70405 - CLEANSERS SOAPS STARCHES	22,900	21,077	22,000	22,000	22,000	0
COMMUNITY REINTEGRATION CENTER	4354	70406 - CLEANING SUPPLIES	1,200	1,180	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4354	70408 - LINENS	53,550	18,024	53,000	53,000	53,000	0
COMMUNITY REINTEGRATION CENTER	4354	70410 - MISC HOUSEHOLD ITEMS	6,000	38,876	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4354	70501 - RESALE-CONCESSION MERCH	0	47	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70602 - GLOVES	2,600	0	2,600	2,600	2,600	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4354	70701 - OIL AND OTHER LUBRICANTS	6	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70704 - GASOLINE	3,825	0	3,825	0	0	(3,825)
COMMUNITY REINTEGRATION CENTER	4354	70706 - REPAIR PARTS	0	351	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70801 - OFFICE SUPPLIES	0	10	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70805 - EMPLOYE WEARING APPAREL	0	317	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	209	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70807 - PATIENT & INMATE CLOTHING	115,752	25,042	110,000	110,000	110,000	0
COMMUNITY REINTEGRATION CENTER	4354	70809 - LAW ENF & PUB SFTY SUPPL	10	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70812 - TOOLS & MINOR EQUIP	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4354	70815 - MINOR OTHER EQUIPMENT	2,500	0	2,500	2,500	2,500	0
COMMUNITY REINTEGRATION CENTER	4354	70816 - REPAIR PTS-NON-MOTOR VH	1,900	1,334	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4354	72000 - DEPRECIATION-SYSTEM	0	46,576	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	72023 - DEPRECIATION CONTRA-PS	0	(46,576)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4354	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80714 - IT SECURITY	0	525	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80744 - R/M OFFICE EQUIPMENT CHARGES	0	581	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80749 - HOC GRAPHICS	522	1,812	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84614 - AB IT SECURITY	0	(525)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(581)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,527)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4354	85808 - Abatement-HOC Laundry	(422,908)	(409,667)	(200,429)	(779,831)	(779,831)	(579,402)
COMMUNITY REINTEGRATION CENTER	4371	50000 - DIRECT LABOR CHARGED	0	325,424	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50200 - OFFTIME CHARGED	0	56,190	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50201 - FRINGE BENEFITS CHARGED	0	371,726	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50400 - DIRECT LABOR APPLIED	0	(325,424)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50401 - OFFTIME APPLIED	0	(56,190)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50402 - FRINGE BENEFITS APPLIED	0	(371,726)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	51006 - SALARIES-WAGES	360,998	403,948	483,814	413,257	423,464	(60,350)
COMMUNITY REINTEGRATION CENTER	4371	52000 - OVERTIME	26,380	57,971	51,745	58,848	59,138	7,393
COMMUNITY REINTEGRATION CENTER	4371	54000 - SOCIAL SECURITY TAXES	29,635	33,716	40,969	36,117	36,919	(4,050)
COMMUNITY REINTEGRATION CENTER	4371	54002 - UNEMPLOYMENT COMPENSATION	0	(370)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	54003 - UNIFORM ALLOWANCE	2,000	1,200	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55017 - EMPLOYEE HEALTH CARE	0	94,933	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4371	55018 - EMPLOYEE PENSION	0	39,812	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55019 - LEGACY HEALTHCARE	0	70,910	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55020 - LEGACY PENSION	0	125,634	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55021 - ABATEMENT- LEGACY FRINGE	0	(196,544)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55022 - ABATEMENT- ACTIVE FRINGE	0	(134,745)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60021 - MEMBERSHIP DUES	1,215	300	1,215	1,215	1,215	0
COMMUNITY REINTEGRATION CENTER	4371	60022 - OTHER LICENSES AND PERMIT	125	0	125	125	125	0
COMMUNITY REINTEGRATION CENTER	4371	60103 - MEDICAL SERVICE FEES	9,000	3,372	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4371	60600 - R/M-BLDG AND STRUCTURES	5,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60613 - OUTSIDE SERVICES	0	1,800	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60803 - EDUCATION/SEMINAR PAYM'TS	1,250	0	1,250	1,250	1,250	0
COMMUNITY REINTEGRATION CENTER	4371	60907 - SUNDRY SERVICES	0	174	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70114 - HARDWARE & OTHER MATERIAL	2,600	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4371	70310 - FOOD FOR ANIMALS	5,500	1,517	5,500	5,500	5,500	0
COMMUNITY REINTEGRATION CENTER	4371	70501 - RESALE-CONCESSION MERCH	0	603	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70704 - GASOLINE	570	0	571	0	0	(571)
COMMUNITY REINTEGRATION CENTER	4371	70801 - OFFICE SUPPLIES	50	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4371	70805 - EMPLOYE WEARING APPAREL	4,400	1,990	4,500	4,500	4,500	0
COMMUNITY REINTEGRATION CENTER	4371	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	1,626	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70809 - LAW ENF & PUB SFTY SUPPL	24,500	10,500	24,500	24,500	24,500	0
COMMUNITY REINTEGRATION CENTER	4371	70814 - MINOR DP EQUIPMENT	0	186	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70815 - MINOR OTHER EQUIPMENT	0	4,235	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70820 - SUNDRY MATERIALS & SUPPL	0	488	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	72000 - DEPRECIATION-SYSTEM	0	4,819	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	72023 - DEPRECIATION CONTRA-PS	0	(4,819)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4371	80714 - IT SECURITY	0	1,312	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80749 - HOC GRAPHICS	1,654	4,284	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80776 - TELEPHONE ALLOCATION	0	4,090	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,318)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84676 - AB TELEPHONE ALLOCATION	0	(4,090)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50000 - DIRECT LABOR CHARGED	0	10,674,801	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50200 - OFFTIME CHARGED	0	1,845,473	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50201 - FRINGE BENEFITS CHARGED	0	12,190,728	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	50400 - DIRECT LABOR APPLIED	0	(10,674,801)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50401 - OFFTIME APPLIED	0	(1,845,473)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50402 - FRINGE BENEFITS APPLIED	0	(12,190,728)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	51001 - DIRECT LABOR TRN OUT	0	(5,389)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	51006 - SALARIES-WAGES	10,580,895	9,731,042	9,720,675	9,644,338	9,882,355	161,680
COMMUNITY REINTEGRATION CENTER	4372	52000 - OVERTIME	1,453,272	3,655,494	2,273,034	2,688,731	2,701,981	428,947
COMMUNITY REINTEGRATION CENTER	4372	53000 - SICK PAY CASH PAYOUT	30,000	18,973	40,000	35,000	35,000	(5,000)
COMMUNITY REINTEGRATION CENTER	4372	54000 - SOCIAL SECURITY TAXES	920,615	984,460	917,480	943,517	962,722	45,242
COMMUNITY REINTEGRATION CENTER	4372	54001 - ADJ-SOCIAL SEC TAXES	0	247	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	54002 - UNEMPLOYMENT COMPENSATION	28,000	8,499	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	54003 - UNIFORM ALLOWANCE	36,000	22,800	40,000	40,000	40,000	0
COMMUNITY REINTEGRATION CENTER	4372	55017 - EMPLOYEE HEALTH CARE	0	2,615,738	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55018 - EMPLOYEE PENSION	0	1,181,264	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	55019 - LEGACY HEALTHCARE	0	2,363,662	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55020 - LEGACY PENSION	0	4,187,790	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55021 - ABATEMENT- LEGACY FRINGE	0	(6,551,452)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55022 - ABATEMENT- ACTIVE FRINGE	0	(3,797,003)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55024 - FRINGE TRF-INDIRECT OUT	0	(4,524)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60006 - HOUSEKEEPING SERVICE FEES	5,730	4,900	5,730	5,730	5,730	0
COMMUNITY REINTEGRATION CENTER	4372	60010 - COMPUTER ACCESS INFO SVCS	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	60017 - ADVERTISING	34,000	28,447	34,000	34,000	34,000	0
COMMUNITY REINTEGRATION CENTER	4372	60022 - OTHER LICENSES AND PERMIT	1,500	302	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4372	60023 - CONTRACT PERS SERV-SHORT	10,000	39,586	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60026 - TRASH-RUBBISH-WASTE DISPOSAL	42,000	51,491	42,000	42,000	42,000	0
COMMUNITY REINTEGRATION CENTER	4372	60028 - MAILING/SHIPPING SERVICES	100	0	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4372	60109 - TRNSCRPT FEES OUTSIDE SRV	0	294	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	60110 - INTERPRETER FEES	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	60115 - PROF. SERV-RECURRING OPER	106,000	214,589	106,000	106,000	106,000	0
COMMUNITY REINTEGRATION CENTER	4372	60301 - ELECTRICITY	627,300	617,575	627,300	600,000	600,000	(27,300)
COMMUNITY REINTEGRATION CENTER	4372	60302 - NATURAL GAS	228,000	50,560	228,000	228,000	228,000	0
COMMUNITY REINTEGRATION CENTER	4372	60303 - SEWAGE CHARGES	113,400	139,667	113,400	113,400	113,400	0
COMMUNITY REINTEGRATION CENTER	4372	60304 - TEL AND TEL OUTSIDE VEN	16,000	12,720	16,000	16,000	16,000	0
COMMUNITY REINTEGRATION CENTER	4372	60306 - WATER	185,000	168,443	185,000	185,000	185,000	0
COMMUNITY REINTEGRATION CENTER	4372	60312 - FIRE PROTECTION	25,798	5,090	25,798	25,798	25,798	0
COMMUNITY REINTEGRATION CENTER	4372	60313 - CABLE & SATELLITE SERVICES	3,750	7,600	3,750	3,750	3,750	0
COMMUNITY REINTEGRATION CENTER	4372	60404 - PRINTING AND STATIONERY	1,200	0	29,101	30,000	30,000	899
COMMUNITY REINTEGRATION CENTER	4372	60405 - MAPS AND DRAWINGS	400	0	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4372	60506 - DP SOFTWARE LEASE/LCN-LT	0	24,912	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60600 - R/M-BLDG AND STRUCTURES	213,400	435,089	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	60602 - R/M MACHINERY TOOLS EQ	10,000	17,689	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60604 - R/M COMPUTER EQUIP	3,000	4,049	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	60606 - R/M SAFETY	0	1,305	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60611 - R/M VEHICLES MATERIALS	100	0	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4372	60612 - R/M VEHICLES LABOR	300	0	300	300	300	0
COMMUNITY REINTEGRATION CENTER	4372	60613 - OUTSIDE SERVICES	0	2,628	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60615 - R/M RADIOS TRANSMTRS	1,050	0	1,050	1,050	1,050	0
COMMUNITY REINTEGRATION CENTER	4372	60616 - OTHER REP AND MAINTENANCE	0	503	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	14,625	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4372	60804 - DP EDUCATION	0	2,355	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60805 - CONFERENCE EXPENSES	0	4,348	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60806 - MEETINGS OTHER AUTH TRAVL	2,500	507	2,500	2,500	2,500	0
COMMUNITY REINTEGRATION CENTER	4372	60907 - SUNDRY SERVICES	5,000	3,004	5,000	5,000	5,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	70003 - OTHER AGR BOTANICAL SUPL	80	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70100 - BLDG & RDWY MAT (BUD)	0	11,428	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70103 - CEMENT LIME AND MORTAR	2,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70106 - LUMBER AND MILLWORK	402	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	70108 - SALT	9,699	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	70111 - STONE GRAVEL AND CINDERS	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70112 - ELECTRICAL MATERIALS	13,490	164,028	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70114 - HARDWARE & OTHER MATERIAL	14,430	1,873	33,000	30,000	30,000	(3,000)
COMMUNITY REINTEGRATION CENTER	4372	70115 - HEATING & VENTG MATERIAL	19,000	122,480	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70116 - PAINTING MATERIALS	4,300	3,652	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70117 - PLUMBING MATERIALS	15,960	115,763	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70118 - OTHER BLDG & ROADWAY MATL	250	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70204 - CHEMICALS & INDUSTR GASES	3,015	640	3,000	3,000	3,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	70205 - LUBRICANTS-NON-MOTOR VH	20	0	20	20	20	0
COMMUNITY REINTEGRATION CENTER	4372	70400 - HOUSEHOLD SUPPLIES (BUD)	0	1,986	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70402 - BAGS AND PAPER	22,000	11,128	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	70403 - DISPOSABLES	11,000	31,623	35,000	35,000	35,000	0
COMMUNITY REINTEGRATION CENTER	4372	70405 - CLEANSERS SOAPS STARCHES	27,200	14,540	27,000	27,000	27,000	0
COMMUNITY REINTEGRATION CENTER	4372	70406 - CLEANING SUPPLIES	15,700	4,975	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4372	70407 - KITCHEN & DINING ROOM SUP	10	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70409 - MATTRESSES	10,061	9,896	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	70410 - MISC HOUSEHOLD ITEMS	5,125	3,436	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4372	70413 - OTHER HOUSEHOLD SUPPLIES	1,875	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4372	70501 - RESALE-CONCESSION MERCH	650	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70602 - GLOVES	17,200	22,925	17,200	17,200	17,200	0
COMMUNITY REINTEGRATION CENTER	4372	70603 - CONTAINERS LABELS PKG SUP	375	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	70701 - OIL AND OTHER LUBRICANTS	1,275	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4372	70702 - ANTI-FREEZE	55	0	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4372	70704 - GASOLINE	18,960	20,862	18,964	31,137	31,137	12,173
COMMUNITY REINTEGRATION CENTER	4372	70705 - BATTERIES	3,615	0	3,500	3,500	3,500	0
COMMUNITY REINTEGRATION CENTER	4372	70706 - REPAIR PARTS	2,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70707 - TIRES AND TUBES	50	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70708 - PAINT & BODY SHOP SUPPL	25	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70801 - OFFICE SUPPLIES	11,000	12,340	12,000	12,000	12,000	0
COMMUNITY REINTEGRATION CENTER	4372	70802 - COMPUTER SOFTWARE	50	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4372	70803 - DP SUPPLIES	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	70804 - BOOKS PERIODICALS FILMS	300	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	70805 - EMPLOYE WEARING APPAREL	35,000	15,949	35,000	35,000	35,000	0
COMMUNITY REINTEGRATION CENTER	4372	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	(1,836)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	70807 - PATIENT & INMATE CLOTHING	7,000	44,919	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70808 - PHOTO,PRTG,REPRO & BINDG	2,000	538	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70809 - LAW ENF & PUB SFTY SUPPL	7,265	17,467	7,500	7,500	7,500	0
COMMUNITY REINTEGRATION CENTER	4372	70810 - PHYS TRNG, OT & REC SUPPL	400	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70812 - TOOLS & MINOR EQUIP	3,150	441	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	70813 - MINOR OFFICE EQUIPMENT	15,650	9,663	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	70814 - MINOR DP EQUIPMENT	2,250	2,160	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70815 - MINOR OTHER EQUIPMENT	24,500	157	24,500	24,500	24,500	0
COMMUNITY REINTEGRATION CENTER	4372	70816 - REPAIR PTS-NON-MOTOR VH	5,800	0	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4372	70817 - PURCHASING CARD PURCHASES	0	101	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70820 - SUNDRY MATERIALS & SUPPL	20,000	14,296	18,000	18,000	18,000	0
COMMUNITY REINTEGRATION CENTER	4372	72000 - DEPRECIATION-SYSTEM	0	1,412,222	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	72023 - DEPRECIATION CONTRA-PS	0	(1,412,222)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	74102 - PURCHASE OF SERVICE	219,000	198,045	220,000	220,000	220,000	0
COMMUNITY REINTEGRATION CENTER	4372	75600 - MACH & EQUIP-REPL>\$2500	25,000	5,118	25,000	60,000	60,000	35,000
COMMUNITY REINTEGRATION CENTER	4372	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	167,013	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80708 - H.O.C.-LAUNDRY SERVICE	300,000	343,020	0	330,745	330,745	330,745
COMMUNITY REINTEGRATION CENTER	4372	80714 - IT SECURITY	0	36,197	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80721 - COMPUTER ACCESS INFO SVC CHARG	0	(116)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80723 - PROF SVC DATA PROCESS CHG	0	29,957	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	40,160	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80742 - DAS SERVICES	259,646	259,646	235,143	280,807	280,807	45,664
COMMUNITY REINTEGRATION CENTER	4372	80743 - R/M COMPUTER EQUIP CHARGES	0	107,249	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80744 - R/M OFFICE EQUIPMENT CHARGES	0	14,938	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80749 - HOC GRAPHICS	33,895	25,101	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80768 - APPLICATIONS CHGS--NETWORK	0	174,385	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	80776 - TELEPHONE ALLOCATION	0	107,866	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80783 - IMSD CENTRAL PURCHASES	0	(78)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80788 - PERSONAL COMPUTER CHARGES	0	43,333	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(167,013)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84614 - AB IT SECURITY	0	(36,197)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84621 - AB COMPUTER ACCESS INFO SVC CH	0	116	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84623 - AB PROF SVC DATA PROCESS CHG	0	(29,957)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(36,665)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(107,249)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(14,938)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(174,385)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84676 - AB TELEPHONE ALLOCATION	0	(107,866)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84683 - AB IMSD CENTRAL PURCHASES	0	(3,417)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	84688 - AB PERSONAL COMPUTER CHARGES	0	(43,333)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50000 - DIRECT LABOR CHARGED	0	996,739	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50200 - OFFTIME CHARGED	0	172,365	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50201 - FRINGE BENEFITS CHARGED	0	1,138,225	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50400 - DIRECT LABOR APPLIED	0	(996,739)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50401 - OFFTIME APPLIED	0	(172,365)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50402 - FRINGE BENEFITS APPLIED	0	(1,138,225)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	51001 - DIRECT LABOR TRN OUT	0	(7,981)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	51006 - SALARIES-WAGES	2,095,538	1,082,328	2,200,858	3,090,803	3,180,991	980,133
COMMUNITY REINTEGRATION CENTER	4377	52000 - OVERTIME	159,407	236,153	170,760	240,464	241,649	70,889
COMMUNITY REINTEGRATION CENTER	4377	54000 - SOCIAL SECURITY TAXES	172,504	95,157	181,415	254,860	261,841	80,426
COMMUNITY REINTEGRATION CENTER	4377	54002 - UNEMPLOYMENT COMPENSATION	0	(370)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	54003 - UNIFORM ALLOWANCE	7,510	3,200	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4377	55017 - EMPLOYEE HEALTH CARE	0	285,929	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55018 - EMPLOYEE PENSION	0	116,872	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55019 - LEGACY HEALTHCARE	0	295,458	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55020 - LEGACY PENSION	0	523,474	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55021 - ABATEMENT- LEGACY FRINGE	0	(818,931)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55022 - ABATEMENT- ACTIVE FRINGE	0	(402,801)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	60017 - ADVERTISING	30	0	30	0	0	(30)
COMMUNITY REINTEGRATION CENTER	4377	60115 - PROF. SERV-RECURRING OPER	517,050	149,312	517,050	300,000	300,000	(217,050)
COMMUNITY REINTEGRATION CENTER	4377	70400 - HOUSEHOLD SUPPLIES (BUD)	0	162	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70405 - CLEANSERS SOAPS STARCHES	200	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4377	70406 - CLEANING SUPPLIES	100	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4377	70410 - MISC HOUSEHOLD ITEMS	0	266	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70801 - OFFICE SUPPLIES	50	0	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4377	70805 - EMPLOYE WEARING APPAREL	450	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4377	70809 - LAW ENF & PUB SFTY SUPPL	8,225	5,560	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4377	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	25,415	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80714 - IT SECURITY	0	5,508	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80744 - R/M OFFICE EQUIPMENT CHARGES	0	111	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80768 - APPLICATIONS CHGS--NETWORK	0	26,537	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80776 - TELEPHONE ALLOCATION	0	11,247	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80788 - PERSONAL COMPUTER CHARGES	0	6,594	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(25,415)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84614 - AB IT SECURITY	0	(5,508)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(111)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84668 - AB APPLICATIONS CHGS--NETWORK	0	(26,537)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84676 - AB TELEPHONE ALLOCATION	0	(11,247)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4377	84688 - AB PERSONAL COMPUTER CHARGES	0	(6,594)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50000 - DIRECT LABOR CHARGED	0	17,833	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50200 - OFFTIME CHARGED	0	3,057	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50201 - FRINGE BENEFITS CHARGED	0	20,399	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50400 - DIRECT LABOR APPLIED	0	(17,833)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50401 - OFFTIME APPLIED	0	(3,057)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50402 - FRINGE BENEFITS APPLIED	0	(20,399)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	51002 - DIRECT LABOR TRANSFER IN	0	55,516	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	51006 - SALARIES-WAGES	728,142	21,434	834,480	293,735	350,695	(483,785)
COMMUNITY REINTEGRATION CENTER	4378	52000 - OVERTIME	52,020	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	54000 - SOCIAL SECURITY TAXES	59,683	1,586	63,835	22,471	26,829	(37,006)
COMMUNITY REINTEGRATION CENTER	4378	55017 - EMPLOYEE HEALTH CARE	0	5,086	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	55018 - EMPLOYEE PENSION	0	1,761	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4378	55022 - ABATEMENT- ACTIVE FRINGE	0	(6,846)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60115 - PROF. SERV-RECURRING OPER	25,000	0	267,000	267,000	267,000	0
COMMUNITY REINTEGRATION CENTER	4378	60600 - R/M-BLDG AND STRUCTURES	0	16,067	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	0	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4378	70112 - ELECTRICAL MATERIALS	0	109	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70410 - MISC HOUSEHOLD ITEMS	0	34	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70801 - OFFICE SUPPLIES	0	897	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70804 - BOOKS PERIODICALS FILMS	0	488	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70809 - LAW ENF & PUB SFTY SUPPL	0	73	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70820 - SUNDRY MATERIALS & SUPPL	0	7,542	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	75202 - CHGS CO HOUSING PROG	0	0	0	0	200,000	200,000
COMMUNITY REINTEGRATION CENTER	4378	80749 - HOC GRAPHICS	0	836	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	80755 - ADMINISTRATIVE SERVICES-5	60,133	0	63,902	66,760	66,760	2,858

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4379	51006 - SALARIES-WAGES	256,640	0	220,266	250,413	256,598	36,332
COMMUNITY REINTEGRATION CENTER	4379	54000 - SOCIAL SECURITY TAXES	19,633	0	16,850	19,156	19,629	2,779
COMMUNITY REINTEGRATION CENTER	4379	60006 - HOUSEKEEPING SERVICE FEES	0	170	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	60017 - ADVERTISING	0	1,527	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	0	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4379	60805 - CONFERENCE EXPENSES	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4379	70501 - RESALE-CONCESSION MERCH	0	2,407	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70801 - OFFICE SUPPLIES	0	7,922	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70803 - DP SUPPLIES	0	366	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70805 - EMPLOYE WEARING APPAREL	0	2,256	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70809 - LAW ENF & PUB SFTY SUPPL	0	11,783	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	80749 - HOC GRAPHICS	0	23,903	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	80758 - MEDICAL SERVICE FEES	0	2,100	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4391	60023 - CONTRACT PERS SERV-SHORT	385,000	380,371	385,000	400,000	400,000	15,000
COMMUNITY REINTEGRATION CENTER	4391	60027 - POSTAGE	2,200	2,295	2,200	2,500	2,500	300
COMMUNITY REINTEGRATION CENTER	4391	60032 - CONTRACT PERS SERV-COVID	0	2,214	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	60103 - MEDICAL SERVICE FEES	21,652,280	20,410,065	23,270,000	23,810,000	23,810,000	540,000
COMMUNITY REINTEGRATION CENTER	4391	60115 - PROF. SERV-RECURRING OPER	25,000	0	25,000	0	0	(25,000)
COMMUNITY REINTEGRATION CENTER	4391	60314 - RECORDS CENTER CHARGES	8,700	10,524	8,700	11,000	11,000	2,300
COMMUNITY REINTEGRATION CENTER	4391	60600 - R/M-BLDG AND STRUCTURES	2,500	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	60602 - R/M MACHINERY TOOLS EQ	1,600	0	1,600	5,000	5,000	3,400
COMMUNITY REINTEGRATION CENTER	4391	60603 - R/M MED SURG TOOLS EQ	8,140	3,673	8,140	8,000	8,000	(140)
COMMUNITY REINTEGRATION CENTER	4391	70115 - HEATING & VENTG MATERIAL	5,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	70815 - MINOR OTHER EQUIPMENT	15,000	14,518	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4391	80708 - H.O.C.-LAUNDRY SERVICE	28,572	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	80744 - R/M OFFICE EQUIPMENT CHARGES	0	446	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4391	80749 - HOC GRAPHICS	4,202	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(446)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4392	80776 - TELEPHONE ALLOCATION	0	18,915	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4392	84676 - AB TELEPHONE ALLOCATION	0	(17,092)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4393	72000 - DEPRECIATION-SYSTEM	0	4,001	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4393	72023 - DEPRECIATION CONTRA-PS	0	(4,001)	0	0	0	0
<b>TOTAL COMMUNITY REINTEGRATION CENTER</b>			<b>51,594,835</b>	<b>50,195,741</b>	<b>54,693,766</b>	<b>56,510,968</b>	<b>57,458,375</b>	<b>2,764,609</b>
DISTRICT ATTORNEY	4501	50000 - DIRECT LABOR CHARGED	0	6,905,369	0	0	0	0
DISTRICT ATTORNEY	4501	50200 - OFFTIME CHARGED	0	1,192,269	0	0	0	0
DISTRICT ATTORNEY	4501	50201 - FRINGE BENEFITS CHARGED	0	7,887,964	0	0	0	0
DISTRICT ATTORNEY	4501	50400 - DIRECT LABOR APPLIED	0	(6,905,369)	0	0	0	0
DISTRICT ATTORNEY	4501	50401 - OFFTIME APPLIED	0	(1,192,269)	0	0	0	0
DISTRICT ATTORNEY	4501	50402 - FRINGE BENEFITS APPLIED	0	(7,887,964)	0	0	0	0
DISTRICT ATTORNEY	4501	51001 - DIRECT LABOR TRN OUT	0	(500)	0	0	0	0
DISTRICT ATTORNEY	4501	51006 - SALARIES-WAGES	8,576,220	8,381,248	8,648,091	9,090,182	9,192,964	544,873
DISTRICT ATTORNEY	4501	52000 - OVERTIME	195,077	146,242	165,585	175,001	175,863	10,278
DISTRICT ATTORNEY	4501	53000 - SICK PAY CASH PAYOUT	50,000	1,858	0	0	0	0
DISTRICT ATTORNEY	4501	53001 - SICK PAYOUT HEALTH CREDITS	10,000	0	0	0	0	0
DISTRICT ATTORNEY	4501	54000 - SOCIAL SECURITY TAXES	664,243	618,912	674,253	708,789	716,710	42,457
DISTRICT ATTORNEY	4501	54002 - UNEMPLOYMENT COMPENSATION	2,000	6,365	2,000	5,000	5,000	3,000
DISTRICT ATTORNEY	4501	54003 - UNIFORM ALLOWANCE	8,000	6,269	7,225	7,225	7,225	0
DISTRICT ATTORNEY	4501	54004 - EDUCATIONAL BONUS	5,000	3,750	4,500	4,500	4,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DISTRICT ATTORNEY	4501	54006 - ONE DAY TRIP MEALS	0	145	0	0	0	0
DISTRICT ATTORNEY	4501	55017 - EMPLOYEE HEALTH CARE	0	2,167,633	0	0	0	0
DISTRICT ATTORNEY	4501	55018 - EMPLOYEE PENSION	0	726,550	0	0	0	0
DISTRICT ATTORNEY	4501	55019 - LEGACY HEALTHCARE	0	1,007,225	0	0	0	0
DISTRICT ATTORNEY	4501	55020 - LEGACY PENSION	0	1,784,540	0	0	0	0
DISTRICT ATTORNEY	4501	55021 - ABATEMENT- LEGACY FRINGE	0	(2,791,765)	0	0	0	0
DISTRICT ATTORNEY	4501	55022 - ABATEMENT- ACTIVE FRINGE	0	(2,894,183)	0	0	0	0
DISTRICT ATTORNEY	4501	60008 - LAUNDRY-DRY CLEANING	0	136	0	100	100	100
DISTRICT ATTORNEY	4501	60009 - RECORDING AND FILING FEES	0	8	0	0	0	0
DISTRICT ATTORNEY	4501	60013 - BANK SERVICE FEES	400	314	250	300	300	50
DISTRICT ATTORNEY	4501	60019 - PROCESS SERVICE FEES	500	42	500	1,000	1,000	500
DISTRICT ATTORNEY	4501	60020 - WITNESS FEES	6,000	2,353	3,000	3,000	3,000	0
DISTRICT ATTORNEY	4501	60021 - MEMBERSHIP DUES	60,000	52,764	61,875	66,470	66,470	4,595
DISTRICT ATTORNEY	4501	60022 - OTHER LICENSES AND PERMIT	125	480	0	500	500	500
DISTRICT ATTORNEY	4501	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	182	500	100	100	(400)
DISTRICT ATTORNEY	4501	60027 - POSTAGE	55,000	59,209	65,000	65,000	65,000	0
DISTRICT ATTORNEY	4501	60030 - CH FR STATE&OTHER CO.INST	2,177,386	2,085,143	1,984,495	2,502,520	2,502,520	518,025
DISTRICT ATTORNEY	4501	60103 - MEDICAL SERVICE FEES	20,000	37,210	65,000	85,000	85,000	20,000
DISTRICT ATTORNEY	4501	60109 - TRNSCRPT FEES OUTSIDE SRV	12,000	11,676	10,000	12,000	12,000	2,000
DISTRICT ATTORNEY	4501	60110 - INTERPRETER FEES	6,000	9,018	8,000	15,000	15,000	7,000
DISTRICT ATTORNEY	4501	60111 - GEN ADMIN SUBCONT AGENCY	277,000	256,927	277,000	270,750	270,750	(6,250)
DISTRICT ATTORNEY	4501	60116 - PROF. SERV.-NONRECUR OPER	0	17,465	0	0	0	0
DISTRICT ATTORNEY	4501	60304 - TEL AND TEL OUTSIDE VEN	80,000	142,519	120,600	141,420	141,420	20,820
DISTRICT ATTORNEY	4501	60311 - INTERNET EXPENSES	0	5,263	6,250	0	0	(6,250)
DISTRICT ATTORNEY	4501	60314 - RECORDS CENTER CHARGES	55,000	69,257	67,200	72,000	72,000	4,800
DISTRICT ATTORNEY	4501	60404 - PRINTING AND STATIONERY	5,000	169	0	0	0	0
DISTRICT ATTORNEY	4501	60500 - EQUIPT RENTAL-LONG TERM	2,000	1,921	2,000	2,000	2,000	0
DISTRICT ATTORNEY	4501	60504 - DP EQUIPMENT RENTAL LT	25,000	(0)	25,000	0	0	(25,000)
DISTRICT ATTORNEY	4501	60505 - BUILDING AND SPACE RENTAL LT	49,000	17,634	17,000	20,000	20,000	3,000
DISTRICT ATTORNEY	4501	60506 - DP SOFTWARE LEASE/LCN-LT	0	25,832	100,000	20,000	100,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DISTRICT ATTORNEY	4501	60604 - R/M COMPUTER EQUIP	0	5,236	0	0	0	0
DISTRICT ATTORNEY	4501	60605 - R/M OFFICE EQUIPMENT	1,000	205	0	0	0	0
DISTRICT ATTORNEY	4501	60613 - OUTSIDE SERVICES	10,000	802	0	0	0	0
DISTRICT ATTORNEY	4501	60614 - VEHICLE & EQUIPMENT SERVICES	2,500	2,144	0	12,000	12,000	12,000
DISTRICT ATTORNEY	4501	60800 - PARKING FEES	0	21,269	0	32,624	0	0
DISTRICT ATTORNEY	4501	60801 - AUTO ALLOWANCE	1,000	153	500	500	500	0
DISTRICT ATTORNEY	4501	60803 - EDUCATION/SEMINAR PAYM'TS	17,400	8,810	17,400	35,700	35,700	18,300
DISTRICT ATTORNEY	4501	60805 - CONFERENCE EXPENSES	6,200	3,003	7,050	10,904	10,904	3,854
DISTRICT ATTORNEY	4501	60806 - MEETINGS OTHER AUTH TRAVL	7,200	4,996	7,835	10,906	10,906	3,071
DISTRICT ATTORNEY	4501	60807 - TRANSPORTATION NON CO EMP	120,500	130,462	125,000	98,700	143,700	18,700
DISTRICT ATTORNEY	4501	60907 - SUNDRY SERVICES	35,000	9,961	52,000	32,150	32,150	(19,850)
DISTRICT ATTORNEY	4501	70321 - OTHER FOOD AND PROVISIONS	3,000	2,617	11,500	6,000	6,000	(5,500)
DISTRICT ATTORNEY	4501	70615 - MINOR MED SURGICAL EQUIP	0	0	0	500	500	500
DISTRICT ATTORNEY	4501	70704 - GASOLINE	16,006	24,045	18,278	23,076	23,076	4,798
DISTRICT ATTORNEY	4501	70705 - BATTERIES	0	408	1,000	500	500	(500)
DISTRICT ATTORNEY	4501	70801 - OFFICE SUPPLIES	55,000	47,720	45,000	45,000	45,000	0
DISTRICT ATTORNEY	4501	70802 - COMPUTER SOFTWARE	25,000	41,689	30,000	17,000	17,000	(13,000)
DISTRICT ATTORNEY	4501	70803 - DP SUPPLIES	2,500	7,040	2,500	10,000	10,000	7,500
DISTRICT ATTORNEY	4501	70804 - BOOKS PERIODICALS FILMS	15,000	58,421	17,000	18,000	18,000	1,000
DISTRICT ATTORNEY	4501	70805 - EMPLOYE WEARING APPAREL	1,500	686	3,000	0	0	(3,000)
DISTRICT ATTORNEY	4501	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,061	0	0	0	0
DISTRICT ATTORNEY	4501	70809 - LAW ENF & PUB SFTY SUPPL	45,000	55,711	65,635	72,820	72,820	7,185
DISTRICT ATTORNEY	4501	70811 - RETIREMENT PLAQUES	0	45	0	0	0	0
DISTRICT ATTORNEY	4501	70813 - MINOR OFFICE EQUIPMENT	20,000	127,809	20,000	13,500	13,500	(6,500)
DISTRICT ATTORNEY	4501	70814 - MINOR DP EQUIPMENT	35,000	212,867	15,000	25,000	25,000	10,000
DISTRICT ATTORNEY	4501	70815 - MINOR OTHER EQUIPMENT	25,000	15,102	10,000	500	500	(9,500)
DISTRICT ATTORNEY	4501	70817 - PURCHASING CARD PURCHASES	0	(481)	0	0	0	0
DISTRICT ATTORNEY	4501	70820 - SUNDRY MATERIALS & SUPPL	8,000	36,868	24,460	8,500	8,500	(15,960)
DISTRICT ATTORNEY	4501	70821 - COVID SUPPLIES	0	1,040	0	0	0	0
DISTRICT ATTORNEY	4501	72000 - DEPRECIATION-SYSTEM	0	80,846	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DISTRICT ATTORNEY	4501	72015 - DEPRECIATION SYSTEM -GRANTS	0	17,428	0	0	0	0
DISTRICT ATTORNEY	4501	72023 - DEPRECIATION CONTRA-PS	0	(98,274)	0	0	0	0
DISTRICT ATTORNEY	4501	75211 - CASH-OVER & SHORT	0	(17)	0	0	0	0
DISTRICT ATTORNEY	4501	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	3,000	5,000	5,000	2,000
DISTRICT ATTORNEY	4501	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
DISTRICT ATTORNEY	4501	80704 - FLEET MGMT SERVICES	0	115,828	0	200,253	208,187	208,187
DISTRICT ATTORNEY	4501	80719 - RISK MANAGEMENT SERVICES	0	28,091	0	0	0	0
DISTRICT ATTORNEY	4501	80733 - DPW CCC MAINTENANCE	0	207,187	0	0	0	0
DISTRICT ATTORNEY	4501	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	37,565	0	0	0	0
DISTRICT ATTORNEY	4501	80743 - R/M COMPUTER EQUIP CHARGES	0	4,824	0	0	0	0
DISTRICT ATTORNEY	4501	80744 - R/M OFFICE EQUIPMENT CHARGES	0	12,826	0	0	0	0
DISTRICT ATTORNEY	4501	80749 - HOC GRAPHICS	0	33,726	0	0	0	0
DISTRICT ATTORNEY	4501	80758 - MEDICAL SERVICE FEES	0	1,320	0	0	0	0
DISTRICT ATTORNEY	4501	80769 - APPLICATIONS CHGS--MAINFRAME	0	(55)	0	0	0	0
DISTRICT ATTORNEY	4501	80774 - WORKER COMP-MED & WC PAY	0	73,558	0	0	0	0
DISTRICT ATTORNEY	4501	80776 - TELEPHONE ALLOCATION	0	118,601	0	0	0	0
DISTRICT ATTORNEY	4501	80777 - INSURANCE SERVICES	0	59,525	0	0	0	0
DISTRICT ATTORNEY	4501	80779 - CENTRL SERVCE ALLOCATION	0	495,886	0	0	0	0
DISTRICT ATTORNEY	4501	80781 - CH COMPLEX SPACE RENTAL	0	1,114,135	0	0	0	0
DISTRICT ATTORNEY	4501	80783 - IMSD CENTRAL PURCHASES	0	15,678	0	0	0	0
DISTRICT ATTORNEY	4501	80786 - RADIO COMMUNICATION SERV	0	23,008	0	23,178	26,836	26,836
DISTRICT ATTORNEY	4501	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
DISTRICT ATTORNEY	4501	84604 - AB FLEET MGMT SERVICES	0	(83,794)	0	0	0	0
DISTRICT ATTORNEY	4501	84619 - AB RISK MANAGEMENT SERVICES	0	(28,091)	0	0	0	0
DISTRICT ATTORNEY	4501	84633 - AB DPW CCC MAINTENANCE	0	(207,187)	0	0	0	0
DISTRICT ATTORNEY	4501	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(37,565)	0	0	0	0
DISTRICT ATTORNEY	4501	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(4,824)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DISTRICT ATTORNEY	4501	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(12,826)	0	0	0	0
DISTRICT ATTORNEY	4501	84649 - AB HOC GRAPHICS	0	(33,726)	0	0	0	0
DISTRICT ATTORNEY	4501	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	55	0	0	0	0
DISTRICT ATTORNEY	4501	84674 - AB WORKER COMP-MED & WC PAY	0	(73,558)	0	0	0	0
DISTRICT ATTORNEY	4501	84676 - AB TELEPHONE ALLOCATION	0	(118,601)	0	0	0	0
DISTRICT ATTORNEY	4501	84677 - AB INSURANCE SERVICES	0	(59,525)	0	0	0	0
DISTRICT ATTORNEY	4501	84679 - AB CENTRL SERVCE ALLOCATION	0	(495,886)	0	0	0	0
DISTRICT ATTORNEY	4501	84681 - AB CH COMPLEX SPACE RENTAL	0	(1,114,135)	0	0	0	0
DISTRICT ATTORNEY	4501	84683 - AB IMSD CENTRAL PURCHASES	0	(15,678)	0	0	0	0
DISTRICT ATTORNEY	4501	84686 - CH RADIO COMMUNICATION SERV	0	(23,008)	0	0	0	0
DISTRICT ATTORNEY	4501	85813 - ABATEMENT-CHILD SUPPORT	(469,962)	(236,376)	0	0	0	0
DISTRICT ATTORNEY	4501	86904 - ABATE FLEET MGMT SERVICES	0	(25,982)	0	0	0	0
<b>TOTAL DISTRICT ATTORNEY</b>			<b>12,322,795</b>	<b>12,550,478</b>	<b>12,791,482</b>	<b>13,970,168</b>	<b>14,185,701</b>	<b>1,394,219</b>
EMERGENCY MANAGEMENT	0482	70809 - LAW ENF & PUB SFTY SUPPL	0	2,265	0	0	0	0
EMERGENCY MANAGEMENT	0482	70820 - SUNDRY MATERIALS & SUPPL	0	21,615	0	0	0	0
EMERGENCY MANAGEMENT	0990	60116 - PROF. SERV.-NONRECUR OPER	0	139,237	0	0	0	0
EMERGENCY MANAGEMENT	0990	70809 - LAW ENF & PUB SFTY SUPPL	0	648	0	0	0	0
EMERGENCY MANAGEMENT	0992	60103 - MEDICAL SERVICE FEES	0	115,500	0	0	0	0
EMERGENCY MANAGEMENT	0992	60116 - PROF. SERV.-NONRECUR OPER	0	648,328	0	0	0	0
EMERGENCY MANAGEMENT	4801	50000 - DIRECT LABOR CHARGED	0	1,104,407	0	0	0	0
EMERGENCY MANAGEMENT	4801	50200 - OFFTIME CHARGED	0	190,958	0	0	0	0
EMERGENCY MANAGEMENT	4801	50201 - FRINGE BENEFITS CHARGED	0	1,261,209	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4801	50400 - DIRECT LABOR APPLIED	0	(1,104,407)	0	0	0	0
EMERGENCY MANAGEMENT	4801	50401 - OFFTIME APPLIED	0	(190,958)	0	0	0	0
EMERGENCY MANAGEMENT	4801	50402 - FRINGE BENEFITS APPLIED	0	(1,261,209)	0	0	0	0
EMERGENCY MANAGEMENT	4801	51006 - SALARIES-WAGES	1,134,208	1,040,479	1,269,510	1,262,501	1,247,664	(21,846)
EMERGENCY MANAGEMENT	4801	51007 - SALARY ADJUSTMENT	0	0	(108,406)	0	0	108,406
EMERGENCY MANAGEMENT	4801	52000 - OVERTIME	150,000	309,199	186,283	230,574	187,202	919
EMERGENCY MANAGEMENT	4801	53001 - SICK PAYOUT HEALTH CREDITS	0	9,266	0	0	0	0
EMERGENCY MANAGEMENT	4801	54000 - SOCIAL SECURITY TAXES	98,242	97,374	111,366	114,216	109,774	(1,592)
EMERGENCY MANAGEMENT	4801	54002 - UNEMPLOYMENT COMPENSATION	0	10,215	0	0	0	0
EMERGENCY MANAGEMENT	4801	54006 - ONE DAY TRIP MEALS	0	79	0	0	0	0
EMERGENCY MANAGEMENT	4801	55017 - EMPLOYEE HEALTH CARE	0	282,538	0	0	0	0
EMERGENCY MANAGEMENT	4801	55018 - EMPLOYEE PENSION	0	112,545	0	0	0	0
EMERGENCY MANAGEMENT	4801	55019 - LEGACY HEALTHCARE	0	176,778	0	0	0	0
EMERGENCY MANAGEMENT	4801	55020 - LEGACY PENSION	0	313,204	0	0	0	0
EMERGENCY MANAGEMENT	4801	55021 - ABATEMENT- LEGACY FRINGE	0	(489,981)	0	0	0	0
EMERGENCY MANAGEMENT	4801	55022 - ABATEMENT- ACTIVE FRINGE	0	(395,083)	0	0	0	0
EMERGENCY MANAGEMENT	4801	60021 - MEMBERSHIP DUES	3,200	6,511	3,200	3,400	3,200	0
EMERGENCY MANAGEMENT	4801	60027 - POSTAGE	0	50	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4801	60110 - INTERPRETER FEES	450	919	600	1,000	600	0
EMERGENCY MANAGEMENT	4801	60304 - TEL AND TEL OUTSIDE VEN	128,000	124,940	128,000	128,000	128,000	0
EMERGENCY MANAGEMENT	4801	60313 - CABLE & SATELLITE SERVICES	1,600	2,634	1,800	2,000	1,800	0
EMERGENCY MANAGEMENT	4801	60404 - PRINTING AND STATIONERY	0	0	200	200	200	0
EMERGENCY MANAGEMENT	4801	60801 - AUTO ALLOWANCE	350	0	0	0	0	0
EMERGENCY MANAGEMENT	4801	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	3,703	2,500	3,400	2,500	0
EMERGENCY MANAGEMENT	4801	60805 - CONFERENCE EXPENSES	0	90	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4801	60806 - MEETINGS OTHER AUTH TRAVL	0	502	0	0	0	0
EMERGENCY MANAGEMENT	4801	60907 - SUNDRY SERVICES	500	551	552	2,000	552	0
EMERGENCY MANAGEMENT	4801	70704 - GASOLINE	0	701	350	0	0	(350)
EMERGENCY MANAGEMENT	4801	70801 - OFFICE SUPPLIES	1,000	8,208	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4801	70802 - COMPUTER SOFTWARE	0	886	1,000	6,000	1,000	0
EMERGENCY MANAGEMENT	4801	70804 - BOOKS PERIODICALS FILMS	300	0	0	0	0	0
EMERGENCY MANAGEMENT	4801	70805 - EMPLOYE WEARING APPAREL	4,000	847	0	0	0	0
EMERGENCY MANAGEMENT	4801	70812 - TOOLS & MINOR EQUIP	3,000	0	3,000	2,000	2,000	(1,000)
EMERGENCY MANAGEMENT	4801	70820 - SUNDRY MATERIALS & SUPPL	0	36	0	0	0	0
EMERGENCY MANAGEMENT	4801	72000 - DEPRECIATION-SYSTEM	0	75,428	0	0	0	0
EMERGENCY MANAGEMENT	4801	72023 - DEPRECIATION CONTRA-PS	0	(75,428)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4801	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	43,568	0	0	0	0
EMERGENCY MANAGEMENT	4801	80704 - FLEET MGMT SERVICES	0	7,765	0	6,963	7,239	7,239
EMERGENCY MANAGEMENT	4801	80714 - IT SECURITY	0	9,443	0	0	0	0
EMERGENCY MANAGEMENT	4801	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	104,120	0	0	0	0
EMERGENCY MANAGEMENT	4801	80742 - DAS SERVICES	15,844	15,844	15,051	142,287	142,287	127,236
EMERGENCY MANAGEMENT	4801	80743 - R/M COMPUTER EQUIP CHARGES	0	3,952	0	0	0	0
EMERGENCY MANAGEMENT	4801	80744 - R/M OFFICE EQUIPMENT CHARGES	0	644	0	0	0	0
EMERGENCY MANAGEMENT	4801	80749 - HOC GRAPHICS	0	200	0	0	0	0
EMERGENCY MANAGEMENT	4801	80768 - APPLICATIONS CHGS--NETWORK	0	45,492	0	0	0	0
EMERGENCY MANAGEMENT	4801	80776 - TELEPHONE ALLOCATION	0	19,426	0	0	0	0
EMERGENCY MANAGEMENT	4801	80781 - CH COMPLEX SPACE RENTAL	0	88,224	0	0	0	0
EMERGENCY MANAGEMENT	4801	80783 - IMSD CENTRAL PURCHASES	0	65,241	0	0	0	0
EMERGENCY MANAGEMENT	4801	80786 - RADIO COMMUNICATION SERV	0	53,095	0	25,555	29,589	29,589
EMERGENCY MANAGEMENT	4801	80788 - PERSONAL COMPUTER CHARGES	0	11,304	0	0	0	0
EMERGENCY MANAGEMENT	4801	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(43,568)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84614 - AB IT SECURITY	0	(9,443)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(104,120)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(3,952)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4801	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(644)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(45,492)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84676 - AB TELEPHONE ALLOCATION	0	(19,426)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84681 - AB CH COMPLEX SPACE RENTAL	0	(88,224)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84683 - AB IMSD CENTRAL PURCHASES	0	(65,241)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84686 - CH RADIO COMMUNICATION SERV	0	(53,095)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84688 - AB PERSONAL COMPUTER CHARGES	0	(11,304)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50000 - DIRECT LABOR CHARGED	0	371,063	0	0	0	0
EMERGENCY MANAGEMENT	4802	50200 - OFFTIME CHARGED	0	64,047	0	0	0	0
EMERGENCY MANAGEMENT	4802	50201 - FRINGE BENEFITS CHARGED	0	423,889	0	0	0	0
EMERGENCY MANAGEMENT	4802	50400 - DIRECT LABOR APPLIED	0	(371,063)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50401 - OFFTIME APPLIED	0	(64,047)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50402 - FRINGE BENEFITS APPLIED	0	(423,889)	0	0	0	0
EMERGENCY MANAGEMENT	4802	51006 - SALARIES-WAGES	409,469	428,384	438,636	452,807	455,036	16,400
EMERGENCY MANAGEMENT	4802	52000 - OVERTIME	10,000	3,834	10,349	0	0	(10,349)
EMERGENCY MANAGEMENT	4802	54000 - SOCIAL SECURITY TAXES	32,089	31,914	34,349	34,639	34,812	463
EMERGENCY MANAGEMENT	4802	55017 - EMPLOYEE HEALTH CARE	0	88,152	0	0	0	0
EMERGENCY MANAGEMENT	4802	55018 - EMPLOYEE PENSION	0	38,684	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4802	55019 - LEGACY HEALTHCARE	0	53,033	0	0	0	0
EMERGENCY MANAGEMENT	4802	55020 - LEGACY PENSION	0	93,961	0	0	0	0
EMERGENCY MANAGEMENT	4802	55021 - ABATEMENT- LEGACY FRINGE	0	(146,994)	0	0	0	0
EMERGENCY MANAGEMENT	4802	55022 - ABATEMENT- ACTIVE FRINGE	0	(126,836)	0	0	0	0
EMERGENCY MANAGEMENT	4802	60017 - ADVERTISING	200	60	200	200	200	0
EMERGENCY MANAGEMENT	4802	60021 - MEMBERSHIP DUES	600	275	600	600	600	0
EMERGENCY MANAGEMENT	4802	60027 - POSTAGE	100	0	0	0	0	0
EMERGENCY MANAGEMENT	4802	60115 - PROF. SERV-RECURRING OPER	55,000	36,866	55,000	55,000	55,000	0
EMERGENCY MANAGEMENT	4802	60116 - PROF. SERV.-NONRECUR OPER	74,989	26,329	67,689	62,689	62,689	(5,000)
EMERGENCY MANAGEMENT	4802	60304 - TEL AND TEL OUTSIDE VEN	5,000	10,248	9,400	9,400	9,400	0
EMERGENCY MANAGEMENT	4802	60313 - CABLE & SATELLITE SERVICES	1,200	1,330	1,200	1,200	1,200	0
EMERGENCY MANAGEMENT	4802	60602 - R/M MACHINERY TOOLS EQ	15,000	2,050	15,000	15,000	15,000	0
EMERGENCY MANAGEMENT	4802	60615 - R/M RADIOS TRANSMTRS	375	0	375	375	375	0
EMERGENCY MANAGEMENT	4802	60801 - AUTO ALLOWANCE	2,500	1,949	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4802	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,887	0	0	0	0
EMERGENCY MANAGEMENT	4802	60805 - CONFERENCE EXPENSES	2,600	5,485	6,000	11,000	11,000	5,000
EMERGENCY MANAGEMENT	4802	60806 - MEETINGS OTHER AUTH TRAVL	200	(605)	200	200	200	0
EMERGENCY MANAGEMENT	4802	60907 - SUNDRY SERVICES	0	35	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4802	70704 - GASOLINE	800	0	800	0	0	(800)
EMERGENCY MANAGEMENT	4802	70801 - OFFICE SUPPLIES	500	946	500	500	500	0
EMERGENCY MANAGEMENT	4802	70820 - SUNDRY MATERIALS & SUPPL	0	31,793	100,000	100,000	100,000	0
EMERGENCY MANAGEMENT	4802	72000 - DEPRECIATION-SYSTEM	0	9,840	0	0	0	0
EMERGENCY MANAGEMENT	4802	72023 - DEPRECIATION CONTRA-PS	0	(9,840)	0	0	0	0
EMERGENCY MANAGEMENT	4802	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
EMERGENCY MANAGEMENT	4802	80704 - FLEET MGMT SERVICES	6,768	9,914	24,792	0	0	(24,792)
EMERGENCY MANAGEMENT	4802	80714 - IT SECURITY	0	1,574	0	0	0	0
EMERGENCY MANAGEMENT	4802	80719 - RISK MANAGEMENT SERVICES	0	990	0	0	0	0
EMERGENCY MANAGEMENT	4802	80727 - POOL VEHICLE RENTAL	40	0	0	0	0	0
EMERGENCY MANAGEMENT	4802	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	48,125	0	0	0	0
EMERGENCY MANAGEMENT	4802	80742 - DAS SERVICES	121,346	121,346	113,850	16,233	16,233	(97,617)
EMERGENCY MANAGEMENT	4802	80758 - MEDICAL SERVICE FEES	28,900	28,900	28,900	0	0	(28,900)
EMERGENCY MANAGEMENT	4802	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
EMERGENCY MANAGEMENT	4802	80774 - WORKER COMP-MED & WC PAY	0	2,210	0	0	0	0
EMERGENCY MANAGEMENT	4802	80775 - BLDG SPACE RENTAL ALLOC	0	31,634	0	0	0	0
EMERGENCY MANAGEMENT	4802	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
EMERGENCY MANAGEMENT	4802	80777 - INSURANCE SERVICES	0	1,268	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4802	80779 - CENTRL SERVCE ALLOCATION	0	360,520	0	0	0	0
EMERGENCY MANAGEMENT	4802	80786 - RADIO COMMUNICATION SERV	0	8,259	0	5,942	6,880	6,880
EMERGENCY MANAGEMENT	4802	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
EMERGENCY MANAGEMENT	4802	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84619 - AB RISK MANAGEMENT SERVICES	0	(990)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(48,125)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(7,582)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84674 - AB WORKER COMP-MED & WC PAY	0	(2,210)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84675 - AB BLDG SPACE RENTAL ALLOC	0	(31,634)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84677 - AB INSURANCE SERVICES	0	(1,268)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84679 - AB CENTRL SERVCE ALLOCATION	0	(360,520)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84686 - CH RADIO COMMUNICATION SERV	0	(8,259)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0
EMERGENCY MANAGEMENT	4802	87851 - Abatement-Administrative Srv-1	(68,825)	(68,825)	(92,084)	(95,775)	(95,775)	(3,691)
EMERGENCY MANAGEMENT	4804	50000 - DIRECT LABOR CHARGED	0	225,627	0	0	0	0
EMERGENCY MANAGEMENT	4804	50200 - OFFTIME CHARGED	0	38,947	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4804	50201 - FRINGE BENEFITS CHARGED	0	257,745	0	0	0	0
EMERGENCY MANAGEMENT	4804	50400 - DIRECT LABOR APPLIED	0	(225,627)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50401 - OFFTIME APPLIED	0	(38,947)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50402 - FRINGE BENEFITS APPLIED	0	(257,745)	0	0	0	0
EMERGENCY MANAGEMENT	4804	51006 - SALARIES-WAGES	267,095	263,629	280,669	304,733	306,233	25,564
EMERGENCY MANAGEMENT	4804	54000 - SOCIAL SECURITY TAXES	20,433	19,246	21,471	23,312	23,427	1,956
EMERGENCY MANAGEMENT	4804	55017 - EMPLOYEE HEALTH CARE	0	51,987	0	0	0	0
EMERGENCY MANAGEMENT	4804	55018 - EMPLOYEE PENSION	0	21,898	0	0	0	0
EMERGENCY MANAGEMENT	4804	55019 - LEGACY HEALTHCARE	0	26,517	0	0	0	0
EMERGENCY MANAGEMENT	4804	55020 - LEGACY PENSION	0	46,981	0	0	0	0
EMERGENCY MANAGEMENT	4804	55021 - ABATEMENT- LEGACY FRINGE	0	(73,497)	0	0	0	0
EMERGENCY MANAGEMENT	4804	55022 - ABATEMENT- ACTIVE FRINGE	0	(73,885)	0	0	0	0
EMERGENCY MANAGEMENT	4804	60027 - POSTAGE	0	85	0	0	0	0
EMERGENCY MANAGEMENT	4804	60301 - ELECTRICITY	52,500	30,471	52,500	52,500	52,500	0
EMERGENCY MANAGEMENT	4804	60302 - NATURAL GAS	2,100	550	2,100	2,100	2,100	0
EMERGENCY MANAGEMENT	4804	60304 - TEL AND TEL OUTSIDE VEN	48,000	41,730	50,000	50,000	50,000	0
EMERGENCY MANAGEMENT	4804	60312 - FIRE PROTECTION	2,500	1,434	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4804	60316 - LATE FEES	0	(48)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4804	60505 - BUILDING AND SPACE RENTAL LT	267,829	246,222	247,759	254,880	254,880	7,121
EMERGENCY MANAGEMENT	4804	60600 - R/M-BLDG AND STRUCTURES	37,000	12,283	37,000	37,000	37,000	0
EMERGENCY MANAGEMENT	4804	60601 - R/M GROUNDS	4,000	1,752	4,000	4,000	4,000	0
EMERGENCY MANAGEMENT	4804	60602 - R/M MACHINERY TOOLS EQ	1,039,338	1,130,771	1,134,572	1,236,294	1,236,294	101,722
EMERGENCY MANAGEMENT	4804	60615 - R/M RADIOS TRANSMTRS	37,500	0	142,500	149,625	410,216	267,716
EMERGENCY MANAGEMENT	4804	60801 - AUTO ALLOWANCE	1,200	153	1,200	1,200	1,200	0
EMERGENCY MANAGEMENT	4804	60803 - EDUCATION/SEMINAR PAYM'TS	8,700	2,767	8,700	9,000	9,000	300
EMERGENCY MANAGEMENT	4804	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
EMERGENCY MANAGEMENT	4804	60806 - MEETINGS OTHER AUTH TRAVL	0	5,793	0	0	0	0
EMERGENCY MANAGEMENT	4804	70114 - HARDWARE & OTHER MATERIAL	600	0	600	600	600	0
EMERGENCY MANAGEMENT	4804	70704 - GASOLINE	600	1,250	600	0	0	(600)
EMERGENCY MANAGEMENT	4804	70801 - OFFICE SUPPLIES	300	209	300	300	300	0
EMERGENCY MANAGEMENT	4804	70813 - MINOR OFFICE EQUIPMENT	300	0	300	300	300	0
EMERGENCY MANAGEMENT	4804	70817 - PURCHASING CARD PURCHASES	0	110	0	0	0	0
EMERGENCY MANAGEMENT	4804	72000 - DEPRECIATION-SYSTEM	0	1,240,823	0	0	0	0
EMERGENCY MANAGEMENT	4804	72015 - DEPRECIATION SYSTEM -GRANTS	0	5,127	0	0	0	0
EMERGENCY MANAGEMENT	4804	72023 - DEPRECIATION CONTRA-PS	0	(1,245,950)	0	0	0	0
EMERGENCY MANAGEMENT	4804	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	10,892	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4804	80704 - FLEET MGMT SERVICES	0	1,112	0	9,584	9,964	9,964
EMERGENCY MANAGEMENT	4804	80714 - IT SECURITY	0	2,361	0	0	0	0
EMERGENCY MANAGEMENT	4804	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	5,000	0	0	0	0
EMERGENCY MANAGEMENT	4804	80743 - R/M COMPUTER EQUIP CHARGES	0	6,000	0	0	0	0
EMERGENCY MANAGEMENT	4804	80768 - APPLICATIONS CHGS--NETWORK	0	11,373	0	0	0	0
EMERGENCY MANAGEMENT	4804	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
EMERGENCY MANAGEMENT	4804	80781 - CH COMPLEX SPACE RENTAL	0	12,416	0	0	0	0
EMERGENCY MANAGEMENT	4804	80788 - PERSONAL COMPUTER CHARGES	0	2,826	0	0	0	0
EMERGENCY MANAGEMENT	4804	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(10,892)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84614 - AB IT SECURITY	0	(2,361)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(5,000)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(6,000)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,373)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84681 - AB CH COMPLEX SPACE RENTAL	0	(12,416)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,826)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50000 - DIRECT LABOR CHARGED	0	243,335	0	0	0	0
EMERGENCY MANAGEMENT	4812	50200 - OFFTIME CHARGED	0	42,036	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4812	50201 - FRINGE BENEFITS CHARGED	0	277,932	0	0	0	0
EMERGENCY MANAGEMENT	4812	50400 - DIRECT LABOR APPLIED	0	(243,335)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50401 - OFFTIME APPLIED	0	(42,036)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50402 - FRINGE BENEFITS APPLIED	0	(277,932)	0	0	0	0
EMERGENCY MANAGEMENT	4812	51006 - SALARIES-WAGES	286,465	293,306	302,618	316,639	318,199	15,581
EMERGENCY MANAGEMENT	4812	52000 - OVERTIME	0	21	0	0	0	0
EMERGENCY MANAGEMENT	4812	54000 - SOCIAL SECURITY TAXES	21,915	21,911	23,150	24,224	24,341	1,191
EMERGENCY MANAGEMENT	4812	55017 - EMPLOYEE HEALTH CARE	0	44,076	0	0	0	0
EMERGENCY MANAGEMENT	4812	55018 - EMPLOYEE PENSION	0	26,403	0	0	0	0
EMERGENCY MANAGEMENT	4812	55019 - LEGACY HEALTHCARE	0	26,517	0	0	0	0
EMERGENCY MANAGEMENT	4812	55020 - LEGACY PENSION	0	46,981	0	0	0	0
EMERGENCY MANAGEMENT	4812	55021 - ABATEMENT- LEGACY FRINGE	0	(73,497)	0	0	0	0
EMERGENCY MANAGEMENT	4812	55022 - ABATEMENT- ACTIVE FRINGE	0	(70,479)	0	0	0	0
EMERGENCY MANAGEMENT	4812	60017 - ADVERTISING	1,000	0	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4812	60021 - MEMBERSHIP DUES	875	135	500	500	500	0
EMERGENCY MANAGEMENT	4812	60027 - POSTAGE	75	0	0	0	0	0
EMERGENCY MANAGEMENT	4812	60028 - MAILING/SHIPPING SERVICES	50	0	0	0	0	0
EMERGENCY MANAGEMENT	4812	60115 - PROF. SERV-RECURRING OPER	0	82,247	113,666	3,334	117,000	3,334

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4812	60304 - TEL AND TEL OUTSIDE VEN	1,500	1,256	1,500	1,500	1,500	0
EMERGENCY MANAGEMENT	4812	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
EMERGENCY MANAGEMENT	4812	60803 - EDUCATION/SEMINAR PAYM'TS	0	5,179	0	0	0	0
EMERGENCY MANAGEMENT	4812	60805 - CONFERENCE EXPENSES	0	2,275	0	0	0	0
EMERGENCY MANAGEMENT	4812	60806 - MEETINGS OTHER AUTH TRAVL	0	131	0	0	0	0
EMERGENCY MANAGEMENT	4812	60907 - SUNDRY SERVICES	0	1,692	0	0	0	0
EMERGENCY MANAGEMENT	4812	70801 - OFFICE SUPPLIES	500	735	500	500	500	0
EMERGENCY MANAGEMENT	4812	70805 - EMPLOYE WEARING APPAREL	0	0	8,000	8,000	8,000	0
EMERGENCY MANAGEMENT	4812	70817 - PURCHASING CARD PURCHASES	0	1,881	0	0	0	0
EMERGENCY MANAGEMENT	4812	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
EMERGENCY MANAGEMENT	4812	80714 - IT SECURITY	0	787	0	0	0	0
EMERGENCY MANAGEMENT	4812	80719 - RISK MANAGEMENT SERVICES	0	9,097	0	0	0	0
EMERGENCY MANAGEMENT	4812	80749 - HOC GRAPHICS	0	120	0	0	0	0
EMERGENCY MANAGEMENT	4812	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
EMERGENCY MANAGEMENT	4812	80774 - WORKER COMP-MED & WC PAY	0	34,708	0	0	0	0
EMERGENCY MANAGEMENT	4812	80775 - BLDG SPACE RENTAL ALLOC	0	4,105	0	0	0	0
EMERGENCY MANAGEMENT	4812	80777 - INSURANCE SERVICES	0	11,627	0	0	0	0
EMERGENCY MANAGEMENT	4812	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4812	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84614 - AB IT SECURITY	0	(787)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84619 - AB RISK MANAGEMENT SERVICES	0	(9,097)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,791)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84674 - AB WORKER COMP-MED & WC PAY	0	(34,708)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84675 - AB BLDG SPACE RENTAL ALLOC	0	(3,662)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84677 - AB INSURANCE SERVICES	0	(11,627)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50000 - DIRECT LABOR CHARGED	0	72,755	0	0	0	0
EMERGENCY MANAGEMENT	4841	50200 - OFFTIME CHARGED	0	12,587	0	0	0	0
EMERGENCY MANAGEMENT	4841	50201 - FRINGE BENEFITS CHARGED	0	83,074	0	0	0	0
EMERGENCY MANAGEMENT	4841	50400 - DIRECT LABOR APPLIED	0	(72,755)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50401 - OFFTIME APPLIED	0	(12,587)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50402 - FRINGE BENEFITS APPLIED	0	(83,074)	0	0	0	0
EMERGENCY MANAGEMENT	4841	51006 - SALARIES-WAGES	124,841	102,794	105,214	192,396	170,734	65,520
EMERGENCY MANAGEMENT	4841	54000 - SOCIAL SECURITY TAXES	9,550	7,146	8,049	14,718	13,060	5,011
EMERGENCY MANAGEMENT	4841	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
EMERGENCY MANAGEMENT	4841	55018 - EMPLOYEE PENSION	0	9,257	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4841	55019 - LEGACY HEALTHCARE	0	8,839	0	0	0	0
EMERGENCY MANAGEMENT	4841	55020 - LEGACY PENSION	0	15,660	0	0	0	0
EMERGENCY MANAGEMENT	4841	55021 - ABATEMENT- LEGACY FRINGE	0	(24,499)	0	0	0	0
EMERGENCY MANAGEMENT	4841	55022 - ABATEMENT- ACTIVE FRINGE	0	(23,949)	0	0	0	0
EMERGENCY MANAGEMENT	4841	60021 - MEMBERSHIP DUES	150	1,480	720	1,500	1,500	780
EMERGENCY MANAGEMENT	4841	60022 - OTHER LICENSES AND PERMIT	0	1,068	0	0	0	0
EMERGENCY MANAGEMENT	4841	60027 - POSTAGE	50	34	0	0	0	0
EMERGENCY MANAGEMENT	4841	60028 - MAILING/SHIPPING SERVICES	50	0	100	100	100	0
EMERGENCY MANAGEMENT	4841	60115 - PROF. SERV-RECURRING OPER	3,289,000	3,083,158	3,289,000	3,372,000	3,372,000	83,000
EMERGENCY MANAGEMENT	4841	60304 - TEL AND TEL OUTSIDE VEN	6,500	20,788	18,000	18,000	18,000	0
EMERGENCY MANAGEMENT	4841	60314 - RECORDS CENTER CHARGES	2,910	1,362	0	0	0	0
EMERGENCY MANAGEMENT	4841	60505 - BUILDING AND SPACE RENTAL LT	5,200	2,126	5,200	5,200	5,200	0
EMERGENCY MANAGEMENT	4841	60603 - R/M MED SURG TOOLS EQ	1,500	0	1,500	1,500	1,500	0
EMERGENCY MANAGEMENT	4841	60615 - R/M RADIOS TRANSMTRS	1,200	0	0	0	0	0
EMERGENCY MANAGEMENT	4841	60801 - AUTO ALLOWANCE	200	0	200	200	200	0
EMERGENCY MANAGEMENT	4841	60806 - MEETINGS OTHER AUTH TRAVL	0	(1,911)	8,000	12,000	12,000	4,000
EMERGENCY MANAGEMENT	4841	70600 - MED DENT SURG SUPL (BUDG)	0	87,850	0	0	0	0
EMERGENCY MANAGEMENT	4841	70604 - OTHER GENL MED SURG SUPL	20,000	23,456	12,000	12,000	12,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4841	70704 - GASOLINE	2,300	1,856	2,300	3,000	3,000	700
EMERGENCY MANAGEMENT	4841	70705 - BATTERIES	900	0	900	6,000	6,000	5,100
EMERGENCY MANAGEMENT	4841	70801 - OFFICE SUPPLIES	1,000	194	3,000	3,000	3,000	0
EMERGENCY MANAGEMENT	4841	70802 - COMPUTER SOFTWARE	0	931	0	0	0	0
EMERGENCY MANAGEMENT	4841	72000 - DEPRECIATION-SYSTEM	0	173,753	0	0	0	0
EMERGENCY MANAGEMENT	4841	72023 - DEPRECIATION CONTRA-PS	0	(173,753)	0	0	0	0
EMERGENCY MANAGEMENT	4841	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
EMERGENCY MANAGEMENT	4841	80704 - FLEET MGMT SERVICES	13,505	39,238	10,726	29,993	31,182	20,456
EMERGENCY MANAGEMENT	4841	80714 - IT SECURITY	0	525	0	0	0	0
EMERGENCY MANAGEMENT	4841	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	115,380	0	0	0	0
EMERGENCY MANAGEMENT	4841	80744 - R/M OFFICE EQUIPMENT CHARGES	0	11,469	0	0	0	0
EMERGENCY MANAGEMENT	4841	80749 - HOC GRAPHICS	0	1,110	0	0	0	0
EMERGENCY MANAGEMENT	4841	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
EMERGENCY MANAGEMENT	4841	80775 - BLDG SPACE RENTAL ALLOC	0	82,985	0	0	0	0
EMERGENCY MANAGEMENT	4841	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
EMERGENCY MANAGEMENT	4841	80783 - IMSD CENTRAL PURCHASES	0	10,017	0	0	0	0
EMERGENCY MANAGEMENT	4841	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
EMERGENCY MANAGEMENT	4841	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0

**Expense - by Department**

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EMERGENCY MANAGEMENT	4841	84614 - AB IT SECURITY	0	(525)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(115,380)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(11,469)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84675 - AB BLDG SPACE RENTAL ALLOC	0	(82,985)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84683 - AB IMSD CENTRAL PURCHASES	0	(10,017)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
EMERGENCY MANAGEMENT	4841	87858 - ABATEMENT-MEDICAL SERV FEES	(29,200)	(28,900)	(28,900)	0	0	28,900
EMERGENCY MANAGEMENT	4842	50000 - DIRECT LABOR CHARGED	0	805,596	0	0	0	0
EMERGENCY MANAGEMENT	4842	50200 - OFFTIME CHARGED	0	139,168	0	0	0	0
EMERGENCY MANAGEMENT	4842	50201 - FRINGE BENEFITS CHARGED	0	920,131	0	0	0	0
EMERGENCY MANAGEMENT	4842	50400 - DIRECT LABOR APPLIED	0	(805,596)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50401 - OFFTIME APPLIED	0	(139,168)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50402 - FRINGE BENEFITS APPLIED	0	(920,131)	0	0	0	0
EMERGENCY MANAGEMENT	4842	51006 - SALARIES-WAGES	702,798	889,759	374,443	386,757	388,664	14,221
EMERGENCY MANAGEMENT	4842	52000 - OVERTIME	10,000	48,518	5,175	0	0	(5,175)
EMERGENCY MANAGEMENT	4842	54000 - SOCIAL SECURITY TAXES	54,527	68,653	29,041	29,588	29,732	691

**Expense - by Department**

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EMERGENCY MANAGEMENT	4842	55017 - EMPLOYEE HEALTH CARE	0	161,612	0	0	0	0
EMERGENCY MANAGEMENT	4842	55018 - EMPLOYEE PENSION	0	67,455	0	0	0	0
EMERGENCY MANAGEMENT	4842	55019 - LEGACY HEALTHCARE	0	97,228	0	0	0	0
EMERGENCY MANAGEMENT	4842	55020 - LEGACY PENSION	0	172,262	0	0	0	0
EMERGENCY MANAGEMENT	4842	55021 - ABATEMENT- LEGACY FRINGE	0	(269,490)	0	0	0	0
EMERGENCY MANAGEMENT	4842	55022 - ABATEMENT- ACTIVE FRINGE	0	(229,067)	0	0	0	0
EMERGENCY MANAGEMENT	4842	60021 - MEMBERSHIP DUES	0	0	1,250	1,250	1,250	0
EMERGENCY MANAGEMENT	4842	60304 - TEL AND TEL OUTSIDE VEN	0	13,677	24,000	24,000	24,000	0
EMERGENCY MANAGEMENT	4842	60616 - OTHER REP AND MAINTENANCE	1,000	6,650	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	60801 - AUTO ALLOWANCE	400	0	500	500	500	0
EMERGENCY MANAGEMENT	4842	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	7,678	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	70600 - MED DENT SURG SUPL (BUDG)	0	256	0	0	0	0
EMERGENCY MANAGEMENT	4842	70604 - OTHER GENL MED SURG SUPL	40,000	9,874	40,000	40,000	40,000	0
EMERGENCY MANAGEMENT	4842	70706 - REPAIR PARTS	0	238	0	0	0	0
EMERGENCY MANAGEMENT	4842	70802 - COMPUTER SOFTWARE	0	8,087	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	70804 - BOOKS PERIODICALS FILMS	1,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4842	70809 - LAW ENF & PUB SFTY SUPPL	15,000	6,067	15,000	10,000	10,000	(5,000)
EMERGENCY MANAGEMENT	4842	72000 - DEPRECIATION-SYSTEM	0	12,291	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4842	72023 - DEPRECIATION CONTRA-PS	0	(12,291)	0	0	0	0
EMERGENCY MANAGEMENT	4842	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
EMERGENCY MANAGEMENT	4842	80714 - IT SECURITY	0	1,312	0	0	0	0
EMERGENCY MANAGEMENT	4842	80749 - HOC GRAPHICS	0	1,617	0	0	0	0
EMERGENCY MANAGEMENT	4842	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
EMERGENCY MANAGEMENT	4842	80775 - BLDG SPACE RENTAL ALLOC	0	39,517	0	0	0	0
EMERGENCY MANAGEMENT	4842	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
EMERGENCY MANAGEMENT	4842	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
EMERGENCY MANAGEMENT	4842	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,318)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84675 - AB BLDG SPACE RENTAL ALLOC	0	(39,960)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
EMERGENCY MANAGEMENT	4842	87858 - ABATEMENT-MEDICAL SERV FEES	0	(11,864)	(15,650)	(20,775)	(20,775)	(5,125)
EMERGENCY MANAGEMENT	4843	51006 - SALARIES-WAGES	0	0	619,275	706,767	708,132	88,857
EMERGENCY MANAGEMENT	4843	51007 - SALARY ADJUSTMENT	0	0	108,406	0	0	(108,406)
EMERGENCY MANAGEMENT	4843	52000 - OVERTIME	0	0	41,396	0	0	(41,396)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4843	54000 - SOCIAL SECURITY TAXES	0	0	50,541	54,069	54,174	3,633
EMERGENCY MANAGEMENT	4843	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
EMERGENCY MANAGEMENT	4843	84676 - AB TELEPHONE ALLOCATION	0	(5,543)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50000 - DIRECT LABOR CHARGED	0	334,678	0	0	0	0
EMERGENCY MANAGEMENT	4844	50200 - OFFTIME CHARGED	0	57,839	0	0	0	0
EMERGENCY MANAGEMENT	4844	50201 - FRINGE BENEFITS CHARGED	0	382,232	0	0	0	0
EMERGENCY MANAGEMENT	4844	50400 - DIRECT LABOR APPLIED	0	(334,678)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50401 - OFFTIME APPLIED	0	(57,839)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50402 - FRINGE BENEFITS APPLIED	0	(382,232)	0	0	0	0
EMERGENCY MANAGEMENT	4844	51006 - SALARIES-WAGES	413,246	386,496	435,626	460,248	462,517	26,891
EMERGENCY MANAGEMENT	4844	52000 - OVERTIME	5,000	7,576	5,175	0	0	(5,175)
EMERGENCY MANAGEMENT	4844	54000 - SOCIAL SECURITY TAXES	31,995	29,293	33,722	35,209	35,383	1,661
EMERGENCY MANAGEMENT	4844	55017 - EMPLOYEE HEALTH CARE	0	80,806	0	0	0	0
EMERGENCY MANAGEMENT	4844	55018 - EMPLOYEE PENSION	0	35,450	0	0	0	0
EMERGENCY MANAGEMENT	4844	55019 - LEGACY HEALTHCARE	0	53,033	0	0	0	0
EMERGENCY MANAGEMENT	4844	55020 - LEGACY PENSION	0	93,961	0	0	0	0
EMERGENCY MANAGEMENT	4844	55021 - ABATEMENT- LEGACY FRINGE	0	(146,994)	0	0	0	0
EMERGENCY MANAGEMENT	4844	55022 - ABATEMENT- ACTIVE FRINGE	0	(116,256)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4844	60027 - POSTAGE	700	0	0	0	0	0
EMERGENCY MANAGEMENT	4844	60028 - MAILING/SHIPPING SERVICES	0	1,744	2,000	2,400	2,400	400
EMERGENCY MANAGEMENT	4844	60304 - TEL AND TEL OUTSIDE VEN	700	3,202	2,000	2,000	2,000	0
EMERGENCY MANAGEMENT	4844	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
EMERGENCY MANAGEMENT	4844	60803 - EDUCATION/SEMINAR PAYM'TS	0	17	0	0	0	0
EMERGENCY MANAGEMENT	4844	70604 - OTHER GENL MED SURG SUPL	0	18,123	0	0	0	0
EMERGENCY MANAGEMENT	4844	70802 - COMPUTER SOFTWARE	400	232	400	400	400	0
EMERGENCY MANAGEMENT	4844	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
EMERGENCY MANAGEMENT	4844	80714 - IT SECURITY	0	1,574	0	0	0	0
EMERGENCY MANAGEMENT	4844	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
EMERGENCY MANAGEMENT	4844	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
EMERGENCY MANAGEMENT	4844	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
EMERGENCY MANAGEMENT	4844	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,582)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50000 - DIRECT LABOR CHARGED	0	254,999	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4845	50200 - OFFTIME CHARGED	0	44,119	0	0	0	0
EMERGENCY MANAGEMENT	4845	50201 - FRINGE BENEFITS CHARGED	0	291,168	0	0	0	0
EMERGENCY MANAGEMENT	4845	50400 - DIRECT LABOR APPLIED	0	(254,999)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50401 - OFFTIME APPLIED	0	(44,119)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50402 - FRINGE BENEFITS APPLIED	0	(291,168)	0	0	0	0
EMERGENCY MANAGEMENT	4845	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
EMERGENCY MANAGEMENT	4845	51006 - SALARIES-WAGES	244,563	298,148	304,900	568,500	554,901	250,001
EMERGENCY MANAGEMENT	4845	52000 - OVERTIME	2,000	5,504	3,105	5,000	5,025	1,920
EMERGENCY MANAGEMENT	4845	54000 - SOCIAL SECURITY TAXES	18,862	23,229	23,562	43,871	42,838	19,276
EMERGENCY MANAGEMENT	4845	55018 - EMPLOYEE PENSION	0	4,105	0	0	0	0
EMERGENCY MANAGEMENT	4845	55022 - ABATEMENT- ACTIVE FRINGE	0	(4,105)	0	0	0	0
EMERGENCY MANAGEMENT	4845	60304 - TEL AND TEL OUTSIDE VEN	2,100	5,612	6,000	6,000	6,000	0
EMERGENCY MANAGEMENT	4845	60800 - PARKING FEES	0	300	1,200	2,500	2,500	1,300
EMERGENCY MANAGEMENT	4845	70600 - MED DENT SURG SUPL (BUDG)	8,000	2,945	0	0	0	0
EMERGENCY MANAGEMENT	4845	70604 - OTHER GENL MED SURG SUPL	0	6,701	0	0	0	0
EMERGENCY MANAGEMENT	4845	70802 - COMPUTER SOFTWARE	1,000	4,833	0	0	0	0
EMERGENCY MANAGEMENT	4845	70805 - EMPLOYE WEARING APPAREL	0	0	4,000	4,000	4,000	0
EMERGENCY MANAGEMENT	4845	70809 - LAW ENF & PUB SFTY SUPPL	6,000	2,513	8,000	8,000	8,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4845	72000 - DEPRECIATION-SYSTEM	0	1,405	0	0	0	0
EMERGENCY MANAGEMENT	4845	72023 - DEPRECIATION CONTRA-PS	0	(1,405)	0	0	0	0
EMERGENCY MANAGEMENT	4845	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	33,887	0	0	0	0
EMERGENCY MANAGEMENT	4845	80714 - IT SECURITY	0	7,344	0	0	0	0
EMERGENCY MANAGEMENT	4845	80749 - HOC GRAPHICS	0	2,155	0	0	0	0
EMERGENCY MANAGEMENT	4845	80768 - APPLICATIONS CHGS--NETWORK	0	35,382	0	0	0	0
EMERGENCY MANAGEMENT	4845	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
EMERGENCY MANAGEMENT	4845	80788 - PERSONAL COMPUTER CHARGES	0	8,792	0	0	0	0
EMERGENCY MANAGEMENT	4845	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(33,887)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84614 - AB IT SECURITY	0	(7,344)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84668 - AB APPLICATIONS CHGS--NETWORK	0	(35,382)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,792)	0	0	0	0
EMERGENCY MANAGEMENT	4845	87858 - ABATEMENT-MEDICAL SERV FEES	(75,922)	(72,882)	(79,300)	(83,200)	(83,200)	(3,900)
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>9,280,745</b>	<b>10,533,184</b>	<b>10,360,043</b>	<b>11,064,222</b>	<b>11,348,228</b>	<b>988,185</b>
MEDICAL EXAMINER	4900	50000 - DIRECT LABOR CHARGED	0	2,636,128	0	0	0	0
MEDICAL EXAMINER	4900	50200 - OFFTIME CHARGED	0	455,524	0	0	0	0
MEDICAL EXAMINER	4900	50201 - FRINGE BENEFITS CHARGED	0	3,010,756	0	0	0	0
MEDICAL EXAMINER	4900	50400 - DIRECT LABOR APPLIED	0	(2,636,128)	0	0	0	0
MEDICAL EXAMINER	4900	50401 - OFFTIME APPLIED	0	(455,524)	0	0	0	0
MEDICAL EXAMINER	4900	50402 - FRINGE BENEFITS APPLIED	0	(3,010,756)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
MEDICAL EXAMINER	4900	51006 - SALARIES-WAGES	3,295,196	3,235,744	3,378,032	3,503,921	3,789,791	411,759
MEDICAL EXAMINER	4900	52000 - OVERTIME	90,000	89,130	93,142	101,462	101,962	8,820
MEDICAL EXAMINER	4900	53001 - SICK PAYOUT HEALTH CREDITS	0	30,357	0	0	0	0
MEDICAL EXAMINER	4900	54000 - SOCIAL SECURITY TAXES	225,924	205,146	219,313	230,315	247,148	27,835
MEDICAL EXAMINER	4900	54001 - ADJ-SOCIAL SEC TAXES	0	837	0	0	0	0
MEDICAL EXAMINER	4900	54003 - UNIFORM ALLOWANCE	0	2,100	0	0	0	0
MEDICAL EXAMINER	4900	55017 - EMPLOYEE HEALTH CARE	0	479,750	0	0	0	0
MEDICAL EXAMINER	4900	55018 - EMPLOYEE PENSION	0	288,388	0	0	0	0
MEDICAL EXAMINER	4900	55019 - LEGACY HEALTHCARE	0	209,376	0	0	0	0
MEDICAL EXAMINER	4900	55020 - LEGACY PENSION	0	370,960	0	0	0	0
MEDICAL EXAMINER	4900	55021 - ABATEMENT- LEGACY FRINGE	0	(580,336)	0	0	0	0
MEDICAL EXAMINER	4900	55022 - ABATEMENT- ACTIVE FRINGE	0	(768,138)	0	0	0	0
MEDICAL EXAMINER	4900	60001 - LAB TESTING FEES	0	46,616	0	45,000	45,000	45,000
MEDICAL EXAMINER	4900	60007 - CONFERENCE SERVICE FEES	20,000	615	20,000	30,000	30,000	10,000
MEDICAL EXAMINER	4900	60021 - MEMBERSHIP DUES	17,000	6,459	17,000	17,000	17,000	0
MEDICAL EXAMINER	4900	60023 - CONTRACT PERS SERV-SHORT	113,000	114,955	143,949	143,949	143,949	0
MEDICAL EXAMINER	4900	60026 - TRASH-RUBBISH-WASTE DISPOSAL	17,000	26,269	20,000	20,000	20,000	0
MEDICAL EXAMINER	4900	60027 - POSTAGE	3,000	3,847	3,000	3,000	3,000	0
MEDICAL EXAMINER	4900	60032 - CONTRACT PERS SERV-COVID	0	1,936	0	0	0	0
MEDICAL EXAMINER	4900	60103 - MEDICAL SERVICE FEES	80,000	7,877	80,000	80,000	80,000	0
MEDICAL EXAMINER	4900	60115 - PROF. SERV-RECURRING OPER	520,000	452,961	564,630	175,000	475,000	(89,630)
MEDICAL EXAMINER	4900	60304 - TEL AND TEL OUTSIDE VEN	10,000	10,402	15,000	15,000	15,000	0
MEDICAL EXAMINER	4900	60404 - PRINTING AND STATIONERY	0	0	2,637	2,637	2,637	0
MEDICAL EXAMINER	4900	60602 - R/M MACHINERY TOOLS EQ	131,276	103,116	200,000	256,519	256,519	56,519
MEDICAL EXAMINER	4900	60605 - R/M OFFICE EQUIPMENT	0	1,988	0	0	0	0
MEDICAL EXAMINER	4900	60801 - AUTO ALLOWANCE	0	816	0	0	0	0
MEDICAL EXAMINER	4900	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	10,833	12,000	12,000	12,000	0
MEDICAL EXAMINER	4900	60806 - MEETINGS OTHER AUTH TRAVL	0	(20)	0	0	0	0
MEDICAL EXAMINER	4900	60808 - MEDICAL TRANSPORTATION	185,000	187,320	234,998	211,226	211,226	(23,772)
MEDICAL EXAMINER	4900	70604 - OTHER GENL MED SURG SUPL	160,000	131,923	165,000	165,000	165,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
MEDICAL EXAMINER	4900	70616 - LABORATORY SUPPLIES	190,000	466,916	195,000	150,000	150,000	(45,000)
MEDICAL EXAMINER	4900	70617 - MED CHEM AND REAGENTS	0	951	0	0	0	0
MEDICAL EXAMINER	4900	70704 - GASOLINE	5,005	10,077	5,002	9,999	9,999	4,997
MEDICAL EXAMINER	4900	70801 - OFFICE SUPPLIES	14,000	19,860	15,000	15,000	15,000	0
MEDICAL EXAMINER	4900	70804 - BOOKS PERIODICALS FILMS	0	2,629	0	0	0	0
MEDICAL EXAMINER	4900	70805 - EMPLOYE WEARING APPAREL	10,000	7,248	10,000	10,000	10,000	0
MEDICAL EXAMINER	4900	70812 - TOOLS & MINOR EQUIP	5,000	0	5,000	5,000	5,000	0
MEDICAL EXAMINER	4900	70817 - PURCHASING CARD PURCHASES	0	(535)	0	0	0	0
MEDICAL EXAMINER	4900	72000 - DEPRECIATION-SYSTEM	0	233,019	0	0	0	0
MEDICAL EXAMINER	4900	72023 - DEPRECIATION CONTRA-PS	0	(233,019)	0	0	0	0
MEDICAL EXAMINER	4900	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	75,035	0	0	0	0
MEDICAL EXAMINER	4900	80704 - FLEET MGMT SERVICES	28,916	48,737	29,176	44,960	46,741	17,565
MEDICAL EXAMINER	4900	80708 - H.O.C.-LAUNDRY SERVICE	0	0	0	2,066	2,066	2,066
MEDICAL EXAMINER	4900	80714 - IT SECURITY	0	15,738	0	0	0	0
MEDICAL EXAMINER	4900	80719 - RISK MANAGEMENT SERVICES	0	5,445	0	0	0	0
MEDICAL EXAMINER	4900	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	20,357	0	0	0	0
MEDICAL EXAMINER	4900	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,431	0	0	0	0
MEDICAL EXAMINER	4900	80749 - HOC GRAPHICS	1,880	1,043	0	0	0	0
MEDICAL EXAMINER	4900	80768 - APPLICATIONS CHGS--NETWORK	0	75,819	0	0	0	0
MEDICAL EXAMINER	4900	80769 - APPLICATIONS CHGS--MAINFRAME	0	(27)	0	0	0	0
MEDICAL EXAMINER	4900	80774 - WORKER COMP-MED & WC PAY	0	24,313	0	0	0	0
MEDICAL EXAMINER	4900	80776 - TELEPHONE ALLOCATION	0	21,471	0	0	0	0
MEDICAL EXAMINER	4900	80777 - INSURANCE SERVICES	0	24,702	0	0	0	0
MEDICAL EXAMINER	4900	80779 - CENTRL SERVCE ALLOCATION	0	196,461	0	0	0	0
MEDICAL EXAMINER	4900	80788 - PERSONAL COMPUTER CHARGES	0	18,841	0	0	0	0
MEDICAL EXAMINER	4900	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(75,035)	0	0	0	0
MEDICAL EXAMINER	4900	84614 - AB IT SECURITY	0	(15,738)	0	0	0	0
MEDICAL EXAMINER	4900	84619 - AB RISK MANAGEMENT SERVICES	0	(5,445)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
MEDICAL EXAMINER	4900	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(20,357)	0	0	0	0
MEDICAL EXAMINER	4900	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,431)	0	0	0	0
MEDICAL EXAMINER	4900	84668 - AB APPLICATIONS CHGS--NETWORK	0	(75,819)	0	0	0	0
MEDICAL EXAMINER	4900	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	27	0	0	0	0
MEDICAL EXAMINER	4900	84674 - AB WORKER COMP-MED & WC PAY	0	(24,313)	0	0	0	0
MEDICAL EXAMINER	4900	84676 - AB TELEPHONE ALLOCATION	0	(21,471)	0	0	0	0
MEDICAL EXAMINER	4900	84677 - AB INSURANCE SERVICES	0	(24,702)	0	0	0	0
MEDICAL EXAMINER	4900	84679 - AB CENTRL SERVCE ALLOCATION	0	(196,461)	0	0	0	0
MEDICAL EXAMINER	4900	84688 - AB PERSONAL COMPUTER CHARGES	0	(18,841)	0	0	0	0
<b>TOTAL MEDICAL EXAMINER</b>			<b>5,137,197</b>	<b>5,228,155</b>	<b>5,427,879</b>	<b>5,249,054</b>	<b>5,854,038</b>	<b>426,159</b>
DOT - AIRPORT	0800	75702 - OTH CAPITAL OUTLAY-(CAP)	0	8,286,250	0	0	0	0
DOT - AIRPORT	0803	75702 - OTH CAPITAL OUTLAY-(CAP)	0	71,582	0	0	0	0
DOT - AIRPORT	5030	50000 - DIRECT LABOR CHARGED	0	183,464	0	0	0	0
DOT - AIRPORT	5030	50200 - OFFTIME CHARGED	0	31,712	0	0	0	0
DOT - AIRPORT	5030	50201 - FRINGE BENEFITS CHARGED	0	209,525	0	0	0	0
DOT - AIRPORT	5030	50400 - DIRECT LABOR APPLIED	0	(183,464)	0	0	0	0
DOT - AIRPORT	5030	50401 - OFFTIME APPLIED	0	(31,712)	0	0	0	0
DOT - AIRPORT	5030	50402 - FRINGE BENEFITS APPLIED	0	(209,525)	0	0	0	0
DOT - AIRPORT	5030	51006 - SALARIES-WAGES	300,972	221,126	315,192	433,723	435,861	120,669
DOT - AIRPORT	5030	52000 - OVERTIME	697	82	207	101	102	(105)
DOT - AIRPORT	5030	54000 - SOCIAL SECURITY TAXES	23,078	16,111	24,127	33,187	33,353	9,226
DOT - AIRPORT	5030	55010 - COMPENSATED ABSENCES	0	8,071	0	0	0	0
DOT - AIRPORT	5030	55017 - EMPLOYEE HEALTH CARE	45,000	48,597	60,445	51,260	48,058	(12,387)
DOT - AIRPORT	5030	55018 - EMPLOYEE PENSION	22,000	19,649	23,290	19,229	12,172	(11,118)
DOT - AIRPORT	5030	55019 - LEGACY HEALTHCARE	29,000	22,374	16,546	25,378	26,782	10,236
DOT - AIRPORT	5030	55020 - LEGACY PENSION	41,000	39,641	26,183	38,589	1,701	(24,482)
DOT - AIRPORT	5030	60017 - ADVERTISING	500	0	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5030	60021 - MEMBERSHIP DUES	310	0	310	275	275	(35)
DOT - AIRPORT	5030	60022 - OTHER LICENSES AND PERMIT	850	0	0	0	0	0
DOT - AIRPORT	5030	60028 - MAILING/SHIPPING SERVICES	50	0	50	50	50	0
DOT - AIRPORT	5030	60101 - LEGAL FEES-GENERAL	0	0	150,000	30,000	30,000	(120,000)
DOT - AIRPORT	5030	60115 - PROF. SERV-RECURRING OPER	290,000	12,430	265,000	200,000	200,000	(65,000)
DOT - AIRPORT	5030	60116 - PROF. SERV.-NONRECUR OPER	0	99,900	0	0	0	0
DOT - AIRPORT	5030	60304 - TEL AND TEL OUTSIDE VEN	0	424	0	37	37	37
DOT - AIRPORT	5030	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
DOT - AIRPORT	5030	60600 - R/M-BLDG AND STRUCTURES	75,000	69,104	70,000	100,000	100,000	30,000
DOT - AIRPORT	5030	60601 - R/M GROUNDS	30,000	24,030	50,000	50,000	50,000	0
DOT - AIRPORT	5030	60803 - EDUCATION/SEMINAR PAYM'TS	0	495	0	0	0	0
DOT - AIRPORT	5030	60806 - MEETINGS OTHER AUTH TRAVL	3,800	0	3,800	3,800	3,800	0
DOT - AIRPORT	5030	70114 - HARDWARE & OTHER MATERIAL	0	2,151	0	0	0	0
DOT - AIRPORT	5030	70801 - OFFICE SUPPLIES	500	253	500	500	500	0
DOT - AIRPORT	5030	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
DOT - AIRPORT	5030	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
DOT - AIRPORT	5030	70812 - TOOLS & MINOR EQUIP	0	792	0	0	0	0
DOT - AIRPORT	5030	72000 - DEPRECIATION-SYSTEM	26,416	34,021	19,659	92,470	92,470	72,811
DOT - AIRPORT	5030	75401 - MAJOR MAINT BLDG-(EXP)	0	7,000	2,500	2,500	2,500	0
DOT - AIRPORT	5030	75403 - OTHER BLDG IMPR'MT-(CAP)	2,000	18,046	0	0	0	0
DOT - AIRPORT	5030	75601 - MACH & EQUIP-NEW>\$2500	591,650	601,038	0	0	0	0
DOT - AIRPORT	5030	75802 - CAPITAL OUTLAY-CONTRA	(593,650)	(619,084)	0	0	0	0
DOT - AIRPORT	5030	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,085	0	0	(3,085)
DOT - AIRPORT	5030	80749 - HOC GRAPHICS	0	728	0	0	0	0
DOT - AIRPORT	5030	80776 - TELEPHONE ALLOCATION	1,848	0	0	0	0	0
DOT - AIRPORT	5037	50000 - DIRECT LABOR CHARGED	0	267,846	0	0	0	0
DOT - AIRPORT	5037	50200 - OFFTIME CHARGED	0	46,252	0	0	0	0
DOT - AIRPORT	5037	50201 - FRINGE BENEFITS CHARGED	0	305,951	0	0	0	0
DOT - AIRPORT	5037	50400 - DIRECT LABOR APPLIED	0	(267,846)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5037	50401 - OFFTIME APPLIED	0	(46,252)	0	0	0	0
DOT - AIRPORT	5037	50402 - FRINGE BENEFITS APPLIED	0	(305,951)	0	0	0	0
DOT - AIRPORT	5037	51006 - SALARIES-WAGES	313,602	318,781	332,137	342,873	344,563	12,426
DOT - AIRPORT	5037	52000 - OVERTIME	464	542	517	1,015	1,020	503
DOT - AIRPORT	5037	54000 - SOCIAL SECURITY TAXES	24,027	23,275	25,448	26,308	26,437	989
DOT - AIRPORT	5037	55010 - COMPENSATED ABSENCES	0	6,213	0	0	0	0
DOT - AIRPORT	5037	55017 - EMPLOYEE HEALTH CARE	35,000	58,768	56,022	64,757	60,712	4,690
DOT - AIRPORT	5037	55018 - EMPLOYEE PENSION	24,000	28,741	28,878	28,492	18,036	(10,842)
DOT - AIRPORT	5037	55019 - LEGACY HEALTHCARE	23,000	29,832	16,546	16,919	17,855	1,309
DOT - AIRPORT	5037	55020 - LEGACY PENSION	46,000	52,855	26,183	25,726	1,134	(25,049)
DOT - AIRPORT	5037	60017 - ADVERTISING	575,000	618,869	790,000	786,500	786,500	(3,500)
DOT - AIRPORT	5037	60021 - MEMBERSHIP DUES	7,500	6,018	7,500	7,500	7,500	0
DOT - AIRPORT	5037	60028 - MAILING/SHIPPING SERVICES	0	0	0	50	50	50
DOT - AIRPORT	5037	60114 - PROF. SERV.-DATA PROCESS	56,520	54,011	57,170	58,672	58,672	1,502
DOT - AIRPORT	5037	60115 - PROF. SERV-RECURRING OPER	50,000	49,638	52,000	53,706	53,706	1,706
DOT - AIRPORT	5037	60201 - TRAVELERS AID VOLUNTEER EXPENS	0	0	17,500	17,500	17,500	0
DOT - AIRPORT	5037	60806 - MEETINGS OTHER AUTH TRAVL	5,000	8,065	9,000	12,000	12,000	3,000
DOT - AIRPORT	5037	60907 - SUNDRY SERVICES	20,000	19,207	14,000	24,000	24,000	10,000
DOT - AIRPORT	5037	70801 - OFFICE SUPPLIES	2,000	1,391	2,000	2,000	2,000	0
DOT - AIRPORT	5037	70804 - BOOKS PERIODICALS FILMS	1,020	109	0	0	0	0
DOT - AIRPORT	5037	70805 - EMPLOYE WEARING APPAREL	3,000	2,952	1,500	1,500	1,500	0
DOT - AIRPORT	5037	70820 - SUNDRY MATERIALS & SUPPL	1,000	649	1,000	1,000	1,000	0
DOT - AIRPORT	5037	75201 - AIRPORT DIRECTOR EXP	0	333	0	500	500	500
DOT - AIRPORT	5037	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,543	0	0	(1,543)
DOT - AIRPORT	5037	80749 - HOC GRAPHICS	180	0	0	0	0	0
DOT - AIRPORT	5037	80776 - TELEPHONE ALLOCATION	1,386	0	0	0	0	0
DOT - AIRPORT	5038	50000 - DIRECT LABOR CHARGED	0	146,435	0	0	0	0
DOT - AIRPORT	5038	50200 - OFFTIME CHARGED	0	25,312	0	0	0	0
DOT - AIRPORT	5038	50201 - FRINGE BENEFITS CHARGED	0	167,235	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5038	50400 - DIRECT LABOR APPLIED	0	(146,435)	0	0	0	0
DOT - AIRPORT	5038	50401 - OFFTIME APPLIED	0	(25,312)	0	0	0	0
DOT - AIRPORT	5038	50402 - FRINGE BENEFITS APPLIED	0	(167,235)	0	0	0	0
DOT - AIRPORT	5038	51006 - SALARIES-WAGES	190,101	176,390	191,697	208,633	209,661	17,964
DOT - AIRPORT	5038	54000 - SOCIAL SECURITY TAXES	14,542	12,993	14,665	15,960	16,039	1,374
DOT - AIRPORT	5038	55010 - COMPENSATED ABSENCES	0	5,086	0	0	0	0
DOT - AIRPORT	5038	55017 - EMPLOYEE HEALTH CARE	20,000	25,428	31,486	32,037	30,036	(1,450)
DOT - AIRPORT	5038	55018 - EMPLOYEE PENSION	18,000	15,582	18,925	17,404	11,017	(7,908)
DOT - AIRPORT	5038	55019 - LEGACY HEALTHCARE	13,000	14,916	8,274	8,459	8,927	653
DOT - AIRPORT	5038	55020 - LEGACY PENSION	34,000	26,428	13,092	12,863	567	(12,525)
DOT - AIRPORT	5038	60015 - BANK EARNED INTEREST CREDIT	0	20	0	0	0	0
DOT - AIRPORT	5038	60017 - ADVERTISING	12,200	22,383	35,200	25,200	25,200	(10,000)
DOT - AIRPORT	5038	60021 - MEMBERSHIP DUES	2,000	1,735	6,000	8,000	8,000	2,000
DOT - AIRPORT	5038	60027 - POSTAGE	200	0	0	0	0	0
DOT - AIRPORT	5038	60115 - PROF. SERV-RECURRING OPER	150,000	128,716	150,000	150,000	150,000	0
DOT - AIRPORT	5038	60800 - PARKING FEES	0	60	0	0	0	0
DOT - AIRPORT	5038	60801 - AUTO ALLOWANCE	0	422	300	400	400	100
DOT - AIRPORT	5038	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	70,000	0	0	(70,000)
DOT - AIRPORT	5038	60806 - MEETINGS OTHER AUTH TRAVL	20,000	14,841	31,000	15,000	15,000	(16,000)
DOT - AIRPORT	5038	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
DOT - AIRPORT	5038	70804 - BOOKS PERIODICALS FILMS	2,600	1,036	850	1,000	1,000	150
DOT - AIRPORT	5038	75201 - AIRPORT DIRECTOR EXP	0	266	0	600	600	600
DOT - AIRPORT	5038	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,543	0	0	(1,543)
DOT - AIRPORT	5038	80749 - HOC GRAPHICS	90	65	0	0	0	0
DOT - AIRPORT	5038	80776 - TELEPHONE ALLOCATION	924	0	0	0	0	0
DOT - AIRPORT	5039	50000 - DIRECT LABOR CHARGED	0	222,469	0	0	0	0
DOT - AIRPORT	5039	50200 - OFFTIME CHARGED	0	38,427	0	0	0	0
DOT - AIRPORT	5039	50201 - FRINGE BENEFITS CHARGED	0	254,105	0	0	0	0
DOT - AIRPORT	5039	50400 - DIRECT LABOR APPLIED	0	(222,469)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5039	50401 - OFFTIME APPLIED	0	(38,427)	0	0	0	0
DOT - AIRPORT	5039	50402 - FRINGE BENEFITS APPLIED	0	(254,105)	0	0	0	0
DOT - AIRPORT	5039	51006 - SALARIES-WAGES	250,564	264,507	348,250	380,946	382,823	34,573
DOT - AIRPORT	5039	54000 - SOCIAL SECURITY TAXES	19,169	19,292	26,642	29,142	29,286	2,644
DOT - AIRPORT	5039	55010 - COMPENSATED ABSENCES	0	21,496	0	0	0	0
DOT - AIRPORT	5039	55017 - EMPLOYEE HEALTH CARE	32,000	44,076	42,490	49,999	46,876	4,386
DOT - AIRPORT	5039	55018 - EMPLOYEE PENSION	19,000	23,865	24,942	24,362	15,422	(9,520)
DOT - AIRPORT	5039	55019 - LEGACY HEALTHCARE	20,000	22,374	16,546	16,919	17,855	1,309
DOT - AIRPORT	5039	55020 - LEGACY PENSION	37,000	39,641	26,183	25,726	1,134	(25,049)
DOT - AIRPORT	5039	60017 - ADVERTISING	0	0	0	1,200	1,200	1,200
DOT - AIRPORT	5039	60021 - MEMBERSHIP DUES	310	310	685	685	685	0
DOT - AIRPORT	5039	60027 - POSTAGE	0	0	1,000	1,000	1,000	0
DOT - AIRPORT	5039	60028 - MAILING/SHIPPING SERVICES	300	0	300	300	300	0
DOT - AIRPORT	5039	60115 - PROF. SERV-RECURRING OPER	265,026	178,366	450,522	413,522	413,522	(37,000)
DOT - AIRPORT	5039	60116 - PROF. SERV.-NONRECUR OPER	250,000	28,702	460,000	470,000	470,000	10,000
DOT - AIRPORT	5039	60304 - TEL AND TEL OUTSIDE VEN	2,800	2,878	3,000	3,600	3,600	600
DOT - AIRPORT	5039	60311 - INTERNET EXPENSES	800	204	800	6,800	6,800	6,000
DOT - AIRPORT	5039	60405 - MAPS AND DRAWINGS	0	251	0	0	0	0
DOT - AIRPORT	5039	60600 - R/M-BLDG AND STRUCTURES	2,000	0	2,000	2,000	2,000	0
DOT - AIRPORT	5039	60604 - R/M COMPUTER EQUIP	5,600	919	6,000	6,000	6,000	0
DOT - AIRPORT	5039	60803 - EDUCATION/SEMINAR PAYM'TS	8,500	3,275	6,300	6,300	6,300	0
DOT - AIRPORT	5039	60806 - MEETINGS OTHER AUTH TRAVL	0	1,259	9,200	9,200	9,200	0
DOT - AIRPORT	5039	70801 - OFFICE SUPPLIES	3,600	5,293	11,600	11,600	11,600	0
DOT - AIRPORT	5039	70804 - BOOKS PERIODICALS FILMS	2,329	1,994	2,500	2,500	2,500	0
DOT - AIRPORT	5039	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	2,000	2,000	1,500
DOT - AIRPORT	5039	70820 - SUNDRY MATERIALS & SUPPL	1,975	1,316	2,175	2,175	2,175	0
DOT - AIRPORT	5039	72000 - DEPRECIATION-SYSTEM	1,026	0	0	2,803	2,803	2,803
DOT - AIRPORT	5039	75401 - MAJOR MAINT BLDG-(EXP)	0	0	34,000	0	0	(34,000)
DOT - AIRPORT	5039	75607 - COMPUTER EQUIPMENT-REPL>\$500	47,000	19,570	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5039	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	81,000	130,000	130,000	49,000
DOT - AIRPORT	5039	75802 - CAPITAL OUTLAY-CONTRA	(47,000)	(19,570)	0	0	0	0
DOT - AIRPORT	5039	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,085	0	0	(3,085)
DOT - AIRPORT	5039	80749 - HOC GRAPHICS	90	0	0	0	0	0
DOT - AIRPORT	5039	80776 - TELEPHONE ALLOCATION	1,386	0	0	0	0	0
DOT - AIRPORT	5041	50000 - DIRECT LABOR CHARGED	0	850,891	0	0	0	0
DOT - AIRPORT	5041	50200 - OFFTIME CHARGED	0	146,933	0	0	0	0
DOT - AIRPORT	5041	50201 - FRINGE BENEFITS CHARGED	0	971,943	0	0	0	0
DOT - AIRPORT	5041	50400 - DIRECT LABOR APPLIED	0	(850,891)	0	0	0	0
DOT - AIRPORT	5041	50401 - OFFTIME APPLIED	0	(146,933)	0	0	0	0
DOT - AIRPORT	5041	50402 - FRINGE BENEFITS APPLIED	0	(971,943)	0	0	0	0
DOT - AIRPORT	5041	51006 - SALARIES-WAGES	1,467,337	1,013,369	1,546,707	1,813,754	1,824,139	277,432
DOT - AIRPORT	5041	52000 - OVERTIME	888	1,945	207	507	510	303
DOT - AIRPORT	5041	54000 - SOCIAL SECURITY TAXES	103,152	71,970	115,433	135,592	136,327	20,894
DOT - AIRPORT	5041	54001 - ADJ-SOCIAL SEC TAXES	0	(246)	0	0	0	0
DOT - AIRPORT	5041	55007 - OPEB LIABILITY	213,267	213,267	213,267	213,267	213,267	0
DOT - AIRPORT	5041	55010 - COMPENSATED ABSENCES	40,416	58,599	40,416	40,416	40,416	0
DOT - AIRPORT	5041	55017 - EMPLOYEE HEALTH CARE	203,000	145,790	215,085	197,476	185,140	(29,945)
DOT - AIRPORT	5041	55018 - EMPLOYEE PENSION	107,000	90,101	111,390	103,903	65,774	(45,616)
DOT - AIRPORT	5041	55019 - LEGACY HEALTHCARE	131,000	82,039	107,597	110,020	116,104	8,507
DOT - AIRPORT	5041	55020 - LEGACY PENSION	204,000	145,351	170,263	167,291	7,372	(162,891)
DOT - AIRPORT	5041	60013 - BANK SERVICE FEES	7,000	7,771	7,000	7,000	7,000	0
DOT - AIRPORT	5041	60017 - ADVERTISING	4,000	2,425	4,100	3,200	3,200	(900)
DOT - AIRPORT	5041	60021 - MEMBERSHIP DUES	108,857	97,600	123,040	107,435	107,435	(15,605)
DOT - AIRPORT	5041	60023 - CONTRACT PERS SERV-SHORT	24,000	45,833	24,000	24,000	24,000	0
DOT - AIRPORT	5041	60027 - POSTAGE	5,600	545	5,600	5,600	5,600	0
DOT - AIRPORT	5041	60028 - MAILING/SHIPPING SERVICES	500	1,124	500	1,000	1,000	500
DOT - AIRPORT	5041	60101 - LEGAL FEES-GENERAL	114,000	13,000	105,200	44,600	44,600	(60,600)
DOT - AIRPORT	5041	60103 - MEDICAL SERVICE FEES	0	(9,702)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5041	60115 - PROF. SERV-RECURRING OPER	856,524	509,398	630,493	362,200	362,200	(268,293)
DOT - AIRPORT	5041	60116 - PROF. SERV.-NONRECUR OPER	0	88,712	0	0	0	0
DOT - AIRPORT	5041	60404 - PRINTING AND STATIONERY	0	0	250	250	250	0
DOT - AIRPORT	5041	60800 - PARKING FEES	0	10	0	0	0	0
DOT - AIRPORT	5041	60801 - AUTO ALLOWANCE	500	0	50	0	0	(50)
DOT - AIRPORT	5041	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,475	0	0	0	0
DOT - AIRPORT	5041	60806 - MEETINGS OTHER AUTH TRAVL	20,600	29,075	52,200	64,200	64,200	12,000
DOT - AIRPORT	5041	60807 - TRANSPORTATION NON CO EMP	500	0	800	800	800	0
DOT - AIRPORT	5041	60907 - SUNDRY SERVICES	5,500	6,880	5,660	7,976	7,976	2,316
DOT - AIRPORT	5041	70704 - GASOLINE	200	485	340	669	669	329
DOT - AIRPORT	5041	70801 - OFFICE SUPPLIES	7,500	6,546	5,000	5,000	5,000	0
DOT - AIRPORT	5041	70802 - COMPUTER SOFTWARE	0	(450)	0	0	0	0
DOT - AIRPORT	5041	70804 - BOOKS PERIODICALS FILMS	2,000	0	2,000	2,000	2,000	0
DOT - AIRPORT	5041	70805 - EMPLOYE WEARING APPAREL	0	2,055	0	0	0	0
DOT - AIRPORT	5041	70813 - MINOR OFFICE EQUIPMENT	0	432	0	0	0	0
DOT - AIRPORT	5041	70818 - PENALTIES AND INTEREST A/P	0	723	0	0	0	0
DOT - AIRPORT	5041	72000 - DEPRECIATION-SYSTEM	14,501,763	13,942,855	14,851,192	14,501,155	14,501,155	(350,037)
DOT - AIRPORT	5041	72001 - DEPR-LAND IMPROVEMENTS	1,083,253	1,769,318	1,054,495	1,009,718	1,045,738	(8,757)
DOT - AIRPORT	5041	72002 - DEPR-BLDG AND STRUCTURE	10,705,663	13,919,794	10,653,893	7,673,317	7,947,049	(2,706,844)
DOT - AIRPORT	5041	72009 - DEPRECIATION-OTHER	41,772	90,932	41,612	6,966	7,214	(34,398)
DOT - AIRPORT	5041	72011 - DEPRECIATION CONTRA	0	(1,858,748)	0	0	0	0
DOT - AIRPORT	5041	72013 - FED & ST DEPR OFFSET	(12,537,805)	(12,363,853)	(12,789,948)	(14,888,637)	(14,888,637)	(2,098,689)
DOT - AIRPORT	5041	72014 - GARB DEPRECIATION OFFSET	(11,795,000)	(11,795,000)	(11,750,000)	(8,690,000)	(9,000,000)	2,750,000
DOT - AIRPORT	5041	72015 - DEPRECIATION SYSTEM -GRANTS	0	513,816	0	2,199,718	2,199,718	2,199,718
DOT - AIRPORT	5041	72235 - AIRPORT LIABILITY	15,000	0	15,000	15,000	15,000	0
DOT - AIRPORT	5041	73000 - DEBT SERVICE-PRINCIPAL	11,795,000	11,795,000	11,750,000	8,690,000	9,000,000	(2,750,000)
DOT - AIRPORT	5041	73201 - DEBT ISSUE EXPENSES	35,000	10,288	50,000	50,000	50,000	0
DOT - AIRPORT	5041	73600 - REVENUE BOND-INTEREST	5,715,831	5,667,069	5,130,688	4,539,338	4,477,175	(653,513)
DOT - AIRPORT	5041	75201 - AIRPORT DIRECTOR EXP	4,000	0	2,500	2,600	2,600	100
DOT - AIRPORT	5041	75210 - BAD DEBT EXPENSE	25,000	4,849	25,000	10,000	10,000	(15,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5041	75218 - OTHER CHARGES	32,000	44,920	35,000	50,000	50,000	15,000
DOT - AIRPORT	5041	79902 - RESIDUAL EQUITY TRANSFERS	0	1,470,104	0	0	0	0
DOT - AIRPORT	5041	80702 - TECHNICAL SUPPORT & INFRASTRCT	14,845	16,943	15,427	0	0	(15,427)
DOT - AIRPORT	5041	80706 - PRO SERV DIV SERVICES	451,200	375,856	347,938	363,150	363,150	15,212
DOT - AIRPORT	5041	80709 - AUDIT SERVICES	15,225	15,225	20,955	22,088	22,088	1,133
DOT - AIRPORT	5041	80710 - CORPORATION COUNSEL SERV	185,000	113,922	124,600	127,000	127,000	2,400
DOT - AIRPORT	5041	80719 - RISK MANAGEMENT SERVICES	96,471	112,398	99,961	8,303	8,303	(91,658)
DOT - AIRPORT	5041	80744 - R/M OFFICE EQUIPMENT CHARGES	684	0	102	0	0	(102)
DOT - AIRPORT	5041	80749 - HOC GRAPHICS	721	68	0	0	0	0
DOT - AIRPORT	5041	80751 - ADMINISTRATIVE SERVICES-1	197,237	139,961	214,897	226,670	226,670	11,773
DOT - AIRPORT	5041	80756 - ADMINISTRATIVE SERVICES-6	174,753	174,753	190,321	219,187	217,562	27,241
DOT - AIRPORT	5041	80769 - APPLICATIONS CHGS--MAINFRAME	14,815	(192)	0	0	0	0
DOT - AIRPORT	5041	80772 - FACILITY INSPECTION ASSESSMENT	183,232	183,231	191,791	0	0	(191,791)
DOT - AIRPORT	5041	80774 - WORKER COMP-MED & WC PAY	274,327	272,270	260,016	0	0	(260,016)
DOT - AIRPORT	5041	80776 - TELEPHONE ALLOCATION	6,005	0	0	0	0	0
DOT - AIRPORT	5041	80777 - INSURANCE SERVICES	1,426,631	1,450,969	1,557,126	0	0	(1,557,126)
DOT - AIRPORT	5041	80779 - CENTRL SERVCE ALLOCATION	828,239	977,925	1,004,972	3,227,382	5,099,123	4,094,151
DOT - AIRPORT	5041	80796 - GIS RECORDS	2,645	2,645	2,704	0	0	(2,704)
DOT - AIRPORT	5041	84679 - AB CENTRL SERVCE ALLOCATION	0	(10,000)	0	0	0	0
DOT - AIRPORT	5042	50000 - DIRECT LABOR CHARGED	0	159,126	0	0	0	0
DOT - AIRPORT	5042	50200 - OFFTIME CHARGED	0	27,606	0	0	0	0
DOT - AIRPORT	5042	50201 - FRINGE BENEFITS CHARGED	0	181,601	0	0	0	0
DOT - AIRPORT	5042	50400 - DIRECT LABOR APPLIED	0	(159,126)	0	0	0	0
DOT - AIRPORT	5042	50401 - OFFTIME APPLIED	0	(27,606)	0	0	0	0
DOT - AIRPORT	5042	50402 - FRINGE BENEFITS APPLIED	0	(181,601)	0	0	0	0
DOT - AIRPORT	5042	51006 - SALARIES-WAGES	161,765	168,355	169,832	188,338	189,266	19,434
DOT - AIRPORT	5042	52000 - OVERTIME	24,334	44,328	31,047	34,041	34,209	3,162
DOT - AIRPORT	5042	54000 - SOCIAL SECURITY TAXES	14,237	15,392	15,367	17,014	17,098	1,731
DOT - AIRPORT	5042	55007 - OPEB LIABILITY	19,063	19,063	19,063	19,063	19,063	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5042	55010 - COMPENSATED ABSENCES	0	(3,063)	0	0	0	0
DOT - AIRPORT	5042	55017 - EMPLOYEE HEALTH CARE	32,000	40,120	34,592	40,388	37,865	3,273
DOT - AIRPORT	5042	55018 - EMPLOYEE PENSION	12,000	17,200	14,541	16,161	10,230	(4,311)
DOT - AIRPORT	5042	55019 - LEGACY HEALTHCARE	21,000	22,374	16,546	16,919	17,855	1,309
DOT - AIRPORT	5042	55020 - LEGACY PENSION	23,000	39,641	26,183	25,726	1,134	(25,049)
DOT - AIRPORT	5042	60006 - HOUSEKEEPING SERVICE FEES	8,548	9,101	10,500	12,061	12,061	1,561
DOT - AIRPORT	5042	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,560	1,560	1,560	1,560	1,560	0
DOT - AIRPORT	5042	60115 - PROF. SERV-RECURRING OPER	0	0	15,000	0	0	(15,000)
DOT - AIRPORT	5042	60116 - PROF. SERV.-NONRECUR OPER	25,000	13,172	50,000	15,000	15,000	(35,000)
DOT - AIRPORT	5042	60200 - AIRPORT CREW MEALS/LODGING	1,000	316	1,000	1,000	1,000	0
DOT - AIRPORT	5042	60301 - ELECTRICITY	70,000	49,338	80,500	90,563	90,563	10,063
DOT - AIRPORT	5042	60302 - NATURAL GAS	24,000	33,056	28,800	29,664	29,664	864
DOT - AIRPORT	5042	60303 - SEWAGE CHARGES	0	38,465	0	5,200	5,200	5,200
DOT - AIRPORT	5042	60304 - TEL AND TEL OUTSIDE VEN	4,000	3,010	5,000	2,500	2,500	(2,500)
DOT - AIRPORT	5042	60306 - WATER	0	888	0	525	525	525
DOT - AIRPORT	5042	60315 - STREET LIGHT FEES-CITY OF MKE	0	3,859	0	15,897	15,897	15,897
DOT - AIRPORT	5042	60501 - RENTAL/LEASE-SHORT TERM	0	2,196	500	0	0	(500)
DOT - AIRPORT	5042	60600 - R/M-BLDG AND STRUCTURES	50,000	91,976	50,000	225,700	225,700	175,700
DOT - AIRPORT	5042	60601 - R/M GROUNDS	50,000	7,224	50,000	83,500	83,500	33,500
DOT - AIRPORT	5042	60602 - R/M MACHINERY TOOLS EQ	5,000	2,051	1,000	1,000	1,000	0
DOT - AIRPORT	5042	60907 - SUNDRY SERVICES	50	0	500	0	0	(500)
DOT - AIRPORT	5042	70000 - AGR BOTANICAL SUPL (BUD)	0	6,327	0	0	0	0
DOT - AIRPORT	5042	70100 - BLDG & RDWY MAT (BUD)	1,000	0	0	0	0	0
DOT - AIRPORT	5042	70101 - ASPHALT AND TAR	0	0	500	500	500	0
DOT - AIRPORT	5042	70103 - CEMENT LIME AND MORTAR	0	813	500	500	500	0
DOT - AIRPORT	5042	70108 - SALT	500	0	500	500	500	0
DOT - AIRPORT	5042	70109 - SAND	500	0	500	500	500	0
DOT - AIRPORT	5042	70112 - ELECTRICAL MATERIALS	500	12,656	1,000	1,000	1,000	0
DOT - AIRPORT	5042	70114 - HARDWARE & OTHER MATERIAL	0	1,616	100	1,500	1,500	1,400
DOT - AIRPORT	5042	70115 - HEATING & VENTG MATERIAL	500	193	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5042	70116 - PAINTING MATERIALS	0	0	100	1,000	1,000	900
DOT - AIRPORT	5042	70117 - PLUMBING MATERIALS	500	0	1,000	1,200	1,200	200
DOT - AIRPORT	5042	70204 - CHEMICALS &Industr GASES	500	130,940	100	112,800	112,800	112,700
DOT - AIRPORT	5042	70400 - HOUSEHOLD SUPPLIES (BUD)	0	0	0	400	400	400
DOT - AIRPORT	5042	70406 - CLEANING SUPPLIES	0	859	100	150	150	50
DOT - AIRPORT	5042	70704 - GASOLINE	100	2,909	6,520	4,714	4,714	(1,806)
DOT - AIRPORT	5042	70801 - OFFICE SUPPLIES	0	0	0	100	100	100
DOT - AIRPORT	5042	70812 - TOOLS & MINOR EQUIP	500	2,083	100	100	100	0
DOT - AIRPORT	5042	70818 - PENALTIES AND INTEREST A/P	0	1,553	0	0	0	0
DOT - AIRPORT	5042	70820 - SUNDRY MATERIALS & SUPPL	200	0	0	0	0	0
DOT - AIRPORT	5042	72000 - DEPRECIATION-SYSTEM	304,751	319,990	298,636	324,261	324,261	25,625
DOT - AIRPORT	5042	72002 - DEPR-BLDG AND STRUCTURE	13,207	0	0	0	0	0
DOT - AIRPORT	5042	72013 - FED & ST DEPR OFFSET	(234,038)	(237,437)	(234,038)	(234,679)	(234,679)	(641)
DOT - AIRPORT	5042	75401 - MAJOR MAINT BLDG-(EXP)	10,000	9,999	51,000	10,000	10,000	(41,000)
DOT - AIRPORT	5042	75403 - OTHER BLDG IMPR'MT-(CAP)	73,703	22,504	0	0	0	0
DOT - AIRPORT	5042	75501 - LAND IMPROVEMENTS-(CAP)	15,000	46,000	60,000	0	0	(60,000)
DOT - AIRPORT	5042	75502 - MAJOR MAINT LAND IMP-(EXP)	46,307	0	0	10,000	10,000	10,000
DOT - AIRPORT	5042	75802 - CAPITAL OUTLAY-CONTRA	(88,703)	(68,504)	(60,000)	0	0	60,000
DOT - AIRPORT	5042	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,543	0	0	(1,543)
DOT - AIRPORT	5042	80776 - TELEPHONE ALLOCATION	462	0	0	0	0	0
DOT - AIRPORT	5043	50000 - DIRECT LABOR CHARGED	0	548,490	0	0	0	0
DOT - AIRPORT	5043	50200 - OFFTIME CHARGED	0	94,762	0	0	0	0
DOT - AIRPORT	5043	50201 - FRINGE BENEFITS CHARGED	0	626,460	0	0	0	0
DOT - AIRPORT	5043	50400 - DIRECT LABOR APPLIED	0	(548,490)	0	0	0	0
DOT - AIRPORT	5043	50401 - OFFTIME APPLIED	0	(94,762)	0	0	0	0
DOT - AIRPORT	5043	50402 - FRINGE BENEFITS APPLIED	0	(626,460)	0	0	0	0
DOT - AIRPORT	5043	51006 - SALARIES-WAGES	634,447	635,212	646,355	704,308	707,779	61,424
DOT - AIRPORT	5043	52000 - OVERTIME	22,294	26,091	31,047	35,512	35,687	4,640
DOT - AIRPORT	5043	54000 - SOCIAL SECURITY TAXES	50,240	49,012	51,822	56,599	56,876	5,054

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5043	55010 - COMPENSATED ABSENCES	0	26,672	0	0	0	0
DOT - AIRPORT	5043	55017 - EMPLOYEE HEALTH CARE	100,000	107,930	110,833	124,368	116,599	5,766
DOT - AIRPORT	5043	55018 - EMPLOYEE PENSION	57,000	58,603	60,671	62,458	39,538	(21,133)
DOT - AIRPORT	5043	55019 - LEGACY HEALTHCARE	64,000	52,207	60,716	62,083	65,516	4,800
DOT - AIRPORT	5043	55020 - LEGACY PENSION	109,000	92,496	96,077	94,400	4,160	(91,917)
DOT - AIRPORT	5043	60002 - AERIAL SERVICE FEES	0	0	30,000	0	0	(30,000)
DOT - AIRPORT	5043	60114 - PROF. SERV.-DATA PROCESS	225,000	3,600	175,000	275,000	275,000	100,000
DOT - AIRPORT	5043	60115 - PROF. SERV-RECURRING OPER	247,800	206,692	226,440	280,000	280,000	53,560
DOT - AIRPORT	5043	60116 - PROF. SERV.-NONRECUR OPER	45,000	20,186	35,000	50,000	50,000	15,000
DOT - AIRPORT	5043	60304 - TEL AND TEL OUTSIDE VEN	170,000	111,440	180,000	180,000	180,000	0
DOT - AIRPORT	5043	60311 - INTERNET EXPENSES	70,000	68,318	50,000	65,000	65,000	15,000
DOT - AIRPORT	5043	60313 - CABLE & SATELLITE SERVICES	8,000	2,134	5,000	6,000	6,000	1,000
DOT - AIRPORT	5043	60404 - PRINTING AND STATIONERY	0	0	0	60	60	60
DOT - AIRPORT	5043	60506 - DP SOFTWARE LEASE/LCN-LT	819,200	818,569	1,044,000	1,093,326	1,093,326	49,326
DOT - AIRPORT	5043	60604 - R/M COMPUTER EQUIP	603,500	483,259	562,000	851,271	851,271	289,271
DOT - AIRPORT	5043	60605 - R/M OFFICE EQUIPMENT	0	2,280	0	0	0	0
DOT - AIRPORT	5043	60803 - EDUCATION/SEMINAR PAYM'TS	14,096	3,900	10,000	32,000	32,000	22,000
DOT - AIRPORT	5043	60806 - MEETINGS OTHER AUTH TRAVL	0	1,003	10,000	0	0	(10,000)
DOT - AIRPORT	5043	70704 - GASOLINE	0	327	0	375	375	375
DOT - AIRPORT	5043	70801 - OFFICE SUPPLIES	3,000	0	0	2,000	2,000	2,000
DOT - AIRPORT	5043	70802 - COMPUTER SOFTWARE	10,000	35,312	0	3,000	3,000	3,000
DOT - AIRPORT	5043	70803 - DP SUPPLIES	20,000	2,836	20,000	20,000	20,000	0
DOT - AIRPORT	5043	70808 - PHOTO,PRTG,REPRO & BINDG	30,000	18,634	30,000	30,000	30,000	0
DOT - AIRPORT	5043	70813 - MINOR OFFICE EQUIPMENT	0	275,999	0	0	0	0
DOT - AIRPORT	5043	70814 - MINOR DP EQUIPMENT	50,000	51,681	50,000	99,000	99,000	49,000
DOT - AIRPORT	5043	70818 - PENALTIES AND INTEREST A/P	0	68	0	0	0	0
DOT - AIRPORT	5043	72000 - DEPRECIATION-SYSTEM	747,548	695,005	636,164	409,615	409,615	(226,549)
DOT - AIRPORT	5043	75403 - OTHER BLDG IMPR'MT-(CAP)	0	87,328	0	0	0	0
DOT - AIRPORT	5043	75606 - COMPUTER EQUIPMENT-NEW >\$500	18,000	0	0	0	0	0
DOT - AIRPORT	5043	75607 - COMPUTER EQUIPMENT-REPL>\$500	381,500	9,437	320,000	70,000	70,000	(250,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5043	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	50,000	2,622	0	0	0	0
DOT - AIRPORT	5043	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	438,000	135,000	135,000	(303,000)
DOT - AIRPORT	5043	75802 - CAPITAL OUTLAY-CONTRA	(399,500)	(96,766)	(320,000)	(70,000)	(70,000)	250,000
DOT - AIRPORT	5043	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	6,171	0	0	(6,171)
DOT - AIRPORT	5043	80742 - DAS SERVICES	125,000	125,000	125,000	238,033	238,033	113,033
DOT - AIRPORT	5043	80749 - HOC GRAPHICS	45	65	0	0	0	0
DOT - AIRPORT	5043	80776 - TELEPHONE ALLOCATION	3,234	0	0	0	0	0
DOT - AIRPORT	5045	50000 - DIRECT LABOR CHARGED	0	116,670	0	0	0	0
DOT - AIRPORT	5045	50200 - OFFTIME CHARGED	0	20,151	0	0	0	0
DOT - AIRPORT	5045	50201 - FRINGE BENEFITS CHARGED	0	133,263	0	0	0	0
DOT - AIRPORT	5045	50400 - DIRECT LABOR APPLIED	0	(116,670)	0	0	0	0
DOT - AIRPORT	5045	50401 - OFFTIME APPLIED	0	(20,151)	0	0	0	0
DOT - AIRPORT	5045	50402 - FRINGE BENEFITS APPLIED	0	(133,263)	0	0	0	0
DOT - AIRPORT	5045	51006 - SALARIES-WAGES	139,979	136,784	152,378	157,291	158,066	5,688
DOT - AIRPORT	5045	52000 - OVERTIME	613	115	259	0	0	(259)
DOT - AIRPORT	5045	54000 - SOCIAL SECURITY TAXES	10,755	9,707	11,676	12,032	12,092	416
DOT - AIRPORT	5045	55007 - OPEB LIABILITY	12,708	12,708	12,708	12,708	12,708	0
DOT - AIRPORT	5045	55010 - COMPENSATED ABSENCES	2,052	(59,208)	2,052	2,052	2,052	0
DOT - AIRPORT	5045	55017 - EMPLOYEE HEALTH CARE	12,000	27,689	14,164	26,890	25,211	11,047
DOT - AIRPORT	5045	55018 - EMPLOYEE PENSION	7,000	12,027	6,016	10,667	6,753	737
DOT - AIRPORT	5045	55019 - LEGACY HEALTHCARE	8,000	14,916	8,274	8,459	8,927	653
DOT - AIRPORT	5045	55020 - LEGACY PENSION	12,000	26,428	13,092	12,863	567	(12,525)
DOT - AIRPORT	5045	60013 - BANK SERVICE FEES	622,500	742,385	700,985	779,609	779,609	78,624
DOT - AIRPORT	5045	60017 - ADVERTISING	0	0	0	9,000	9,000	9,000
DOT - AIRPORT	5045	60021 - MEMBERSHIP DUES	1,500	1,195	1,195	695	695	(500)
DOT - AIRPORT	5045	60111 - GEN ADMIN SUBCONT AGENCY	4,761,500	3,833,168	5,000,000	5,398,330	5,398,330	398,330
DOT - AIRPORT	5045	60112 - TRAIN STATION OPERATIONS	200,000	224,482	250,000	291,050	291,050	41,050
DOT - AIRPORT	5045	60115 - PROF. SERV-RECURRING OPER	15,000	0	15,000	15,000	15,000	0
DOT - AIRPORT	5045	60116 - PROF. SERV.-NONRECUR OPER	0	0	250,000	65,000	65,000	(185,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5045	60301 - ELECTRICITY	6,000	4,917	6,000	6,660	6,660	660
DOT - AIRPORT	5045	60310 - SNOW AND ICE FEE - MKE	0	1,023	0	1,054	1,054	1,054
DOT - AIRPORT	5045	60315 - STREET LIGHT FEES-CITY OF MKE	0	1,400	0	1,442	1,442	1,442
DOT - AIRPORT	5045	60404 - PRINTING AND STATIONERY	7,500	4,170	9,262	6,000	6,000	(3,262)
DOT - AIRPORT	5045	60501 - RENTAL/LEASE-SHORT TERM	5,000	5,555	5,000	4,600	4,600	(400)
DOT - AIRPORT	5045	60600 - R/M-BLDG AND STRUCTURES	317,000	116,877	500,000	430,000	430,000	(70,000)
DOT - AIRPORT	5045	60601 - R/M GROUNDS	150,000	7,134	200,000	200,000	200,000	0
DOT - AIRPORT	5045	60605 - R/M OFFICE EQUIPMENT	0	0	0	2,070	2,070	2,070
DOT - AIRPORT	5045	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,076	0	200	200	200
DOT - AIRPORT	5045	60806 - MEETINGS OTHER AUTH TRAVL	0	0	2,624	2,049	2,049	(575)
DOT - AIRPORT	5045	70801 - OFFICE SUPPLIES	1,300	0	0	0	0	0
DOT - AIRPORT	5045	72000 - DEPRECIATION-SYSTEM	187,251	293,285	175,693	273,684	273,684	97,991
DOT - AIRPORT	5045	72013 - FED & ST DEPR OFFSET	(2,087)	0	(520)	0	0	520
DOT - AIRPORT	5045	75401 - MAJOR MAINT BLDG-(EXP)	165,000	0	0	65,000	65,000	65,000
DOT - AIRPORT	5045	75403 - OTHER BLDG IMPR'MT-(CAP)	165,000	106,586	0	0	0	0
DOT - AIRPORT	5045	75501 - LAND IMPROVEMENTS-(CAP)	0	138,131	0	0	0	0
DOT - AIRPORT	5045	75502 - MAJOR MAINT LAND IMP-(EXP)	0	0	0	160,000	160,000	160,000
DOT - AIRPORT	5045	75602 - VEHICLES-NEW	208,000	0	310,000	424,000	424,000	114,000
DOT - AIRPORT	5045	75802 - CAPITAL OUTLAY-CONTRA	(373,000)	(244,717)	(310,000)	(424,000)	(424,000)	(114,000)
DOT - AIRPORT	5045	80706 - PRO SERV DIV SERVICES	18,800	2,271	14,497	8,084	8,084	(6,413)
DOT - AIRPORT	5045	80749 - HOC GRAPHICS	45	0	0	0	0	0
DOT - AIRPORT	5045	80754 - HIGHWAY SERVICES	10,000	12,584	10,000	10,000	10,000	0
DOT - AIRPORT	5046	51006 - SALARIES-WAGES	74,984	0	72,810	0	0	(72,810)
DOT - AIRPORT	5046	54000 - SOCIAL SECURITY TAXES	5,736	0	5,570	0	0	(5,570)
DOT - AIRPORT	5046	55017 - EMPLOYEE HEALTH CARE	13,000	0	5,950	0	0	(5,950)
DOT - AIRPORT	5046	55018 - EMPLOYEE PENSION	6,000	0	0	0	0	0
DOT - AIRPORT	5046	55019 - LEGACY HEALTHCARE	8,000	0	8,274	0	0	(8,274)
DOT - AIRPORT	5046	55020 - LEGACY PENSION	12,000	0	13,092	0	0	(13,092)
DOT - AIRPORT	5046	60022 - OTHER LICENSES AND PERMIT	1,500	0	0	0	0	0
DOT - AIRPORT	5046	60101 - LEGAL FEES-GENERAL	0	24,887	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5046	60115 - PROF. SERV-RECURRING OPER	250,000	10,170	0	0	0	0
DOT - AIRPORT	5046	60116 - PROF. SERV.-NONRECUR OPER	0	84,963	200,000	300,000	300,000	100,000
DOT - AIRPORT	5046	60301 - ELECTRICITY	175,000	163,983	175,000	100,000	100,000	(75,000)
DOT - AIRPORT	5046	60302 - NATURAL GAS	80,000	116,749	100,000	75,000	75,000	(25,000)
DOT - AIRPORT	5046	60306 - WATER	0	74	0	19	19	19
DOT - AIRPORT	5046	60315 - STREET LIGHT FEES-CITY OF MKE	0	824	0	849	849	849
DOT - AIRPORT	5046	60600 - R/M-BLDG AND STRUCTURES	150,000	114,918	150,000	150,000	150,000	0
DOT - AIRPORT	5046	60601 - R/M GROUNDS	100,000	47,048	100,000	100,000	100,000	0
DOT - AIRPORT	5046	70108 - SALT	5,000	0	0	0	0	0
DOT - AIRPORT	5046	70115 - HEATING & VENTG MATERIAL	7,000	0	0	0	0	0
DOT - AIRPORT	5046	70200 - FUEL (BUDGET ONLY)	5,000	0	0	0	0	0
DOT - AIRPORT	5046	70818 - PENALTIES AND INTEREST A/P	0	21	0	0	0	0
DOT - AIRPORT	5046	72000 - DEPRECIATION-SYSTEM	1,348,009	1,207,393	1,206,084	1,209,716	1,209,716	3,632
DOT - AIRPORT	5046	72013 - FED & ST DEPR OFFSET	(1,165,325)	(1,249,161)	(1,162,472)	(1,165,656)	(1,165,656)	(3,184)
DOT - AIRPORT	5046	75218 - OTHER CHARGES	0	272	0	0	0	0
DOT - AIRPORT	5046	75401 - MAJOR MAINT BLDG-(EXP)	250,000	0	250,000	0	0	(250,000)
DOT - AIRPORT	5046	75403 - OTHER BLDG IMPR'MT-(CAP)	0	6,540	0	0	0	0
DOT - AIRPORT	5046	75802 - CAPITAL OUTLAY-CONTRA	0	(6,540)	0	0	0	0
DOT - AIRPORT	5046	80744 - R/M OFFICE EQUIPMENT CHARGES	0	0	6	0	0	(6)
DOT - AIRPORT	5051	50000 - DIRECT LABOR CHARGED	0	4,895,640	0	0	0	0
DOT - AIRPORT	5051	50200 - OFFTIME CHARGED	0	846,458	0	0	0	0
DOT - AIRPORT	5051	50201 - FRINGE BENEFITS CHARGED	0	5,590,749	0	0	0	0
DOT - AIRPORT	5051	50400 - DIRECT LABOR APPLIED	0	(4,895,640)	0	0	0	0
DOT - AIRPORT	5051	50401 - OFFTIME APPLIED	0	(846,458)	0	0	0	0
DOT - AIRPORT	5051	50402 - FRINGE BENEFITS APPLIED	0	(5,590,749)	0	0	0	0
DOT - AIRPORT	5051	51006 - SALARIES-WAGES	7,228,229	6,222,747	7,125,999	7,783,952	7,803,036	677,037
DOT - AIRPORT	5051	52000 - OVERTIME	696,702	295,823	517,454	535,517	538,156	20,702
DOT - AIRPORT	5051	54000 - SOCIAL SECURITY TAXES	594,246	468,349	572,286	623,842	625,454	53,168
DOT - AIRPORT	5051	54001 - ADJ-SOCIAL SEC TAXES	0	201	0	0	0	0
DOT - AIRPORT	5051	54002 - UNEMPLOYMENT COMPENSATION	0	3,745	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5051	54003 - UNIFORM ALLOWANCE	0	1,320	0	0	0	0
DOT - AIRPORT	5051	55007 - OPEB LIABILITY	752,108	752,108	752,108	752,108	752,108	0
DOT - AIRPORT	5051	55010 - COMPENSATED ABSENCES	73,064	201,650	73,064	73,064	73,064	0
DOT - AIRPORT	5051	55017 - EMPLOYEE HEALTH CARE	1,752,000	1,513,275	1,913,489	1,814,890	1,701,514	(211,975)
DOT - AIRPORT	5051	55018 - EMPLOYEE PENSION	676,000	560,786	624,333	633,586	401,078	(223,255)
DOT - AIRPORT	5051	55019 - LEGACY HEALTHCARE	1,128,000	835,305	932,937	953,946	1,006,699	73,762
DOT - AIRPORT	5051	55020 - LEGACY PENSION	1,286,000	1,479,942	1,476,288	1,450,521	63,924	(1,412,364)
DOT - AIRPORT	5051	60006 - HOUSEKEEPING SERVICE FEES	1,176,974	2,065,399	2,797,500	3,348,500	3,348,500	551,000
DOT - AIRPORT	5051	60017 - ADVERTISING	2,250	127	3,000	3,000	3,000	0
DOT - AIRPORT	5051	60021 - MEMBERSHIP DUES	0	0	0	1,500	1,500	1,500
DOT - AIRPORT	5051	60022 - OTHER LICENSES AND PERMIT	22,900	(426)	10,000	20,000	20,000	10,000
DOT - AIRPORT	5051	60026 - TRASH-RUBBISH-WASTE DISPOSAL	135,000	145,853	129,808	134,976	134,976	5,168
DOT - AIRPORT	5051	60027 - POSTAGE	0	260	0	0	0	0
DOT - AIRPORT	5051	60028 - MAILING/SHIPPING SERVICES	0	0	0	2,000	2,000	2,000
DOT - AIRPORT	5051	60103 - MEDICAL SERVICE FEES	0	245	0	0	0	0
DOT - AIRPORT	5051	60116 - PROF. SERV.-NONRECUR OPER	100,000	14,358	870,000	325,000	325,000	(545,000)
DOT - AIRPORT	5051	60200 - AIRPORT CREW MEALS/LODGING	3,000	0	3,000	3,000	3,000	0
DOT - AIRPORT	5051	60301 - ELECTRICITY	3,300,000	2,970,439	3,300,000	3,712,500	3,712,500	412,500
DOT - AIRPORT	5051	60302 - NATURAL GAS	450,000	682,256	540,000	556,200	556,200	16,200
DOT - AIRPORT	5051	60303 - SEWAGE CHARGES	1,000,000	1,029,331	1,150,000	1,196,000	1,196,000	46,000
DOT - AIRPORT	5051	60306 - WATER	200,000	222,899	200,000	210,120	210,120	10,120
DOT - AIRPORT	5051	60309 - STORM WATER CHARGES	0	135,928	0	618,000	618,000	618,000
DOT - AIRPORT	5051	60310 - SNOW AND ICE FEE - MKE	0	11,494	0	12,000	12,000	12,000
DOT - AIRPORT	5051	60315 - STREET LIGHT FEES-CITY OF MKE	0	18,359	0	19,477	19,477	19,477
DOT - AIRPORT	5051	60404 - PRINTING AND STATIONERY	0	0	2,082	1,500	1,500	(582)
DOT - AIRPORT	5051	60501 - RENTAL/LEASE-SHORT TERM	54,000	10,422	5,000	64,520	64,520	59,520
DOT - AIRPORT	5051	60600 - R/M-BLDG AND STRUCTURES	1,144,167	1,253,096	1,215,865	1,047,866	1,047,866	(167,999)
DOT - AIRPORT	5051	60601 - R/M GROUNDS	275,000	290,869	185,000	349,000	349,000	164,000
DOT - AIRPORT	5051	60602 - R/M MACHINERY TOOLS EQ	201,500	220,178	201,500	196,900	196,900	(4,600)
DOT - AIRPORT	5051	60605 - R/M OFFICE EQUIPMENT	1,500	869	100	2,000	2,000	1,900

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5051	60606 - R/M SAFETY	0	909	100	3,000	3,000	2,900
DOT - AIRPORT	5051	60607 - R/M-STORM SEWER LINES	200,000	206,778	200,000	150,000	150,000	(50,000)
DOT - AIRPORT	5051	60615 - R/M RADIOS TRANSMTRS	5,000	28,462	5,000	4,500	4,500	(500)
DOT - AIRPORT	5051	60616 - OTHER REP AND MAINTENANCE	5,000	529,300	1,005,000	1,101,500	1,101,500	96,500
DOT - AIRPORT	5051	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	4,274	10,000	10,000	10,000	0
DOT - AIRPORT	5051	60806 - MEETINGS OTHER AUTH TRAVL	9,000	1,141	9,000	5,000	5,000	(4,000)
DOT - AIRPORT	5051	60907 - SUNDRY SERVICES	500	0	500	0	0	(500)
DOT - AIRPORT	5051	70000 - AGR BOTANICAL SUPL (BUD)	10,000	5,572	0	0	0	0
DOT - AIRPORT	5051	70001 - FERTILIZER	0	0	1,000	1,000	1,000	0
DOT - AIRPORT	5051	70002 - SEEDS AND PLANTS	2,000	13,616	35,000	35,000	35,000	0
DOT - AIRPORT	5051	70003 - OTHER AGR BOTANICAL SUPL	2,000	6,266	15,000	12,000	12,000	(3,000)
DOT - AIRPORT	5051	70101 - ASPHALT AND TAR	50,000	11,573	50,000	50,000	50,000	0
DOT - AIRPORT	5051	70103 - CEMENT LIME AND MORTAR	30,000	9,179	15,000	30,000	30,000	15,000
DOT - AIRPORT	5051	70106 - LUMBER AND MILLWORK	10,000	5,804	2,000	1,000	1,000	(1,000)
DOT - AIRPORT	5051	70108 - SALT	75,100	25,666	75,000	75,000	75,000	0
DOT - AIRPORT	5051	70109 - SAND	30,000	32,145	30,000	25,000	25,000	(5,000)
DOT - AIRPORT	5051	70111 - STONE GRAVEL AND CINDERS	10,000	2,858	5,000	2,500	2,500	(2,500)
DOT - AIRPORT	5051	70112 - ELECTRICAL MATERIALS	300,000	691,574	350,000	300,000	300,000	(50,000)
DOT - AIRPORT	5051	70114 - HARDWARE & OTHER MATERIAL	135,000	75,699	135,000	125,000	125,000	(10,000)
DOT - AIRPORT	5051	70115 - HEATING & VENTG MATERIAL	150,000	106,141	150,000	125,000	125,000	(25,000)
DOT - AIRPORT	5051	70116 - PAINTING MATERIALS	320,000	271,418	320,000	320,000	320,000	0
DOT - AIRPORT	5051	70117 - PLUMBING MATERIALS	150,000	121,555	150,000	120,000	120,000	(30,000)
DOT - AIRPORT	5051	70118 - OTHER BLDG & ROADWAY MATL	10,000	18,527	15,000	10,000	10,000	(5,000)
DOT - AIRPORT	5051	70200 - FUEL (BUDGET ONLY)	0	0	3,000	2,500	2,500	(500)
DOT - AIRPORT	5051	70201 - OIL	0	174	100	150	150	50
DOT - AIRPORT	5051	70204 - CHEMICALS & INDUSTR GASES	1,440,000	1,232,790	1,410,000	1,659,655	1,659,655	249,655
DOT - AIRPORT	5051	70205 - LUBRICANTS-NON-MOTOR VH	500	1,511	500	500	500	0
DOT - AIRPORT	5051	70400 - HOUSEHOLD SUPPLIES (BUD)	0	47,150	0	25,000	25,000	25,000
DOT - AIRPORT	5051	70402 - BAGS AND PAPER	120,000	247,142	1,000	40,000	40,000	39,000
DOT - AIRPORT	5051	70405 - CLEANSERS SOAPS STARCHES	74,000	46,966	500	6,000	6,000	5,500

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5051	70406 - CLEANING SUPPLIES	50,000	32,626	500	15,000	15,000	14,500
DOT - AIRPORT	5051	70600 - MED DENT SURG SUPL (BUDG)	5,000	75	1,000	1,000	1,000	0
DOT - AIRPORT	5051	70602 - GLOVES	0	727	1,000	1,200	1,200	200
DOT - AIRPORT	5051	70701 - OIL AND OTHER LUBRICANTS	0	0	1,000	750	750	(250)
DOT - AIRPORT	5051	70704 - GASOLINE	300,000	343,862	434,400	340,042	340,042	(94,358)
DOT - AIRPORT	5051	70705 - BATTERIES	5,000	13,237	5,000	6,200	6,200	1,200
DOT - AIRPORT	5051	70706 - REPAIR PARTS	0	515	0	0	0	0
DOT - AIRPORT	5051	70801 - OFFICE SUPPLIES	12,000	10,704	12,000	10,000	10,000	(2,000)
DOT - AIRPORT	5051	70804 - BOOKS PERIODICALS FILMS	0	1,561	0	0	0	0
DOT - AIRPORT	5051	70805 - EMPLOYE WEARING APPAREL	30,000	20,441	25,000	35,000	35,000	10,000
DOT - AIRPORT	5051	70808 - PHOTO,PRTG,REPRO & BINDG	0	6,942	5,000	2,500	2,500	(2,500)
DOT - AIRPORT	5051	70811 - RETIREMENT PLAQUES	0	52	0	0	0	0
DOT - AIRPORT	5051	70812 - TOOLS & MINOR EQUIP	125,000	142,660	100,000	80,000	80,000	(20,000)
DOT - AIRPORT	5051	70813 - MINOR OFFICE EQUIPMENT	6,000	10,364	5,000	5,000	5,000	0
DOT - AIRPORT	5051	70816 - REPAIR PTS-NON-MOTOR VH	40,000	69,491	155,000	155,000	155,000	0
DOT - AIRPORT	5051	70818 - PENALTIES AND INTEREST A/P	0	17,227	0	0	0	0
DOT - AIRPORT	5051	70820 - SUNDRY MATERIALS & SUPPL	20,000	10,662	20,000	0	0	(20,000)
DOT - AIRPORT	5051	70821 - COVID SUPPLIES	0	5,008	0	0	0	0
DOT - AIRPORT	5051	72000 - DEPRECIATION-SYSTEM	1,748,698	1,749,723	1,423,967	1,520,854	1,520,854	96,887
DOT - AIRPORT	5051	74302 - MISCELLANEOUS	0	285	0	0	0	0
DOT - AIRPORT	5051	75401 - MAJOR MAINT BLDG-(EXP)	0	0	382,000	238,000	238,000	(144,000)
DOT - AIRPORT	5051	75403 - OTHER BLDG IMPR'MT-(CAP)	334,000	475,107	0	825,000	825,000	825,000
DOT - AIRPORT	5051	75501 - LAND IMPROVEMENTS-(CAP)	140,000	276,170	375,000	190,000	190,000	(185,000)
DOT - AIRPORT	5051	75502 - MAJOR MAINT LAND IMP-(EXP)	20,000	30,772	0	45,000	45,000	45,000
DOT - AIRPORT	5051	75600 - MACH & EQUIP-REPL>\$2500	0	12,770	0	232,264	232,264	232,264
DOT - AIRPORT	5051	75601 - MACH & EQUIP-NEW>\$2500	600,000	128,896	200,000	110,000	110,000	(90,000)
DOT - AIRPORT	5051	75602 - VEHICLES-NEW	400,000	53,018	50,000	695,000	695,000	645,000
DOT - AIRPORT	5051	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	0	0	110,000	110,000	110,000
DOT - AIRPORT	5051	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	315,000	0	0	(315,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5051	75802 - CAPITAL OUTLAY-CONTRA	(1,474,000)	(945,960)	(625,000)	(2,052,264)	(2,052,264)	(1,427,264)
DOT - AIRPORT	5051	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	37,025	0	0	(37,025)
DOT - AIRPORT	5051	80706 - PRO SERV DIV SERVICES	10,240	37,889	3,990	0	0	(3,990)
DOT - AIRPORT	5051	80714 - IT SECURITY	0	0	311	0	0	(311)
DOT - AIRPORT	5051	80727 - POOL VEHICLE RENTAL	0	56	0	0	0	0
DOT - AIRPORT	5051	80749 - HOC GRAPHICS	767	325	0	0	0	0
DOT - AIRPORT	5051	80754 - HIGHWAY SERVICES	40,000	47,006	40,000	40,000	40,000	0
DOT - AIRPORT	5051	80768 - APPLICATIONS CHGS--NETWORK	0	0	1,394	0	0	(1,394)
DOT - AIRPORT	5051	80776 - TELEPHONE ALLOCATION	33,260	0	0	0	0	0
DOT - AIRPORT	5051	80786 - RADIO COMMUNICATION SERV	0	160,466	181,210	162,248	187,859	6,649
DOT - AIRPORT	5051	80788 - PERSONAL COMPUTER CHARGES	0	0	378	0	0	(378)
DOT - AIRPORT	5051	80799 - OTHER COUNTY SERVICES	0	0	0	3,990	3,990	3,990
DOT - AIRPORT	5055	50000 - DIRECT LABOR CHARGED	0	70,484	0	0	0	0
DOT - AIRPORT	5055	50200 - OFFTIME CHARGED	0	12,168	0	0	0	0
DOT - AIRPORT	5055	50201 - FRINGE BENEFITS CHARGED	0	80,516	0	0	0	0
DOT - AIRPORT	5055	50400 - DIRECT LABOR APPLIED	0	(70,484)	0	0	0	0
DOT - AIRPORT	5055	50401 - OFFTIME APPLIED	0	(12,168)	0	0	0	0
DOT - AIRPORT	5055	50402 - FRINGE BENEFITS APPLIED	0	(80,516)	0	0	0	0
DOT - AIRPORT	5055	51006 - SALARIES-WAGES	85,442	86,990	90,858	93,788	94,251	3,393
DOT - AIRPORT	5055	54000 - SOCIAL SECURITY TAXES	6,536	6,320	6,951	7,175	7,210	259
DOT - AIRPORT	5055	55007 - OPEB LIABILITY	12,708	12,708	12,708	12,708	12,708	0
DOT - AIRPORT	5055	55010 - COMPENSATED ABSENCES	683	(16,512)	683	683	683	0
DOT - AIRPORT	5055	55017 - EMPLOYEE HEALTH CARE	15,000	14,692	16,375	16,649	15,609	(766)
DOT - AIRPORT	5055	55018 - EMPLOYEE PENSION	9,000	7,820	8,484	8,101	5,128	(3,356)
DOT - AIRPORT	5055	55019 - LEGACY HEALTHCARE	10,000	7,458	8,274	8,459	8,927	653
DOT - AIRPORT	5055	55020 - LEGACY PENSION	17,000	13,214	13,092	12,863	567	(12,525)
DOT - AIRPORT	5055	60017 - ADVERTISING	0	0	300	0	0	(300)
DOT - AIRPORT	5055	60021 - MEMBERSHIP DUES	300	0	300	0	0	(300)
DOT - AIRPORT	5055	60022 - OTHER LICENSES AND PERMIT	600	550	600	700	700	100

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5055	60101 - LEGAL FEES-GENERAL	125,000	0	120,000	50,000	50,000	(70,000)
DOT - AIRPORT	5055	60106 - PARA PROFESSIONAL FEES	3,500	3,129	3,750	3,700	3,700	(50)
DOT - AIRPORT	5055	60115 - PROF. SERV-RECURRING OPER	609,500	304,654	790,000	510,000	510,000	(280,000)
DOT - AIRPORT	5055	60116 - PROF. SERV.-NONRECUR OPER	0	8	0	0	0	0
DOT - AIRPORT	5055	60606 - R/M SAFETY	6,500	7,450	7,000	6,500	6,500	(500)
DOT - AIRPORT	5055	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	0	700	700	700
DOT - AIRPORT	5055	60806 - MEETINGS OTHER AUTH TRAVL	500	420	500	0	0	(500)
DOT - AIRPORT	5055	70704 - GASOLINE	0	515	0	626	626	626
DOT - AIRPORT	5055	70801 - OFFICE SUPPLIES	150	0	100	100	100	0
DOT - AIRPORT	5055	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
DOT - AIRPORT	5055	70809 - LAW ENF & PUB SFTY SUPPL	1,000	376	1,000	0	0	(1,000)
DOT - AIRPORT	5055	70812 - TOOLS & MINOR EQUIP	200	0	0	0	0	0
DOT - AIRPORT	5055	70820 - SUNDRY MATERIALS & SUPPL	0	0	25,000	30,000	30,000	5,000
DOT - AIRPORT	5055	72000 - DEPRECIATION-SYSTEM	2,846	2,856	2,846	2,854	2,854	8
DOT - AIRPORT	5055	75502 - MAJOR MAINT LAND IMP-(EXP	10,000	4,607	10,000	10,000	10,000	0
DOT - AIRPORT	5055	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,543	0	0	(1,543)
DOT - AIRPORT	5055	80706 - PRO SERV DIV SERVICES	16,500	6,361	0	46,000	46,000	46,000
DOT - AIRPORT	5055	80776 - TELEPHONE ALLOCATION	462	0	0	0	0	0
DOT - AIRPORT	5055	80793 - SEWER MAINTENANCE CHARGES	26,750	15,769	28,400	0	0	(28,400)
DOT - AIRPORT	5056	60600 - R/M-BLDG AND STRUCTURES	20,000	11,152	20,000	20,000	20,000	0
DOT - AIRPORT	5056	70704 - GASOLINE	0	(260)	0	0	0	0
DOT - AIRPORT	5056	72000 - DEPRECIATION-SYSTEM	7,739	7,789	7,190	7,891	7,891	701
DOT - AIRPORT	5056	75403 - OTHER BLDG IMPR'MT-(CAP)	17,000	10,194	0	0	0	0
DOT - AIRPORT	5056	75802 - CAPITAL OUTLAY-CONTRA	(17,000)	(10,194)	0	0	0	0
DOT - AIRPORT	5056	80704 - FLEET MGMT SERVICES	2,808,804	2,752,652	2,375,644	3,120,174	3,243,795	868,151
DOT - AIRPORT	5056	80727 - POOL VEHICLE RENTAL	852	0	0	0	0	0
DOT - AIRPORT	5056	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	97,011	0	0	0	0
DOT - AIRPORT	5061	50000 - DIRECT LABOR CHARGED	0	1,042,943	0	0	0	0
DOT - AIRPORT	5061	50200 - OFFTIME CHARGED	0	180,206	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5061	50201 - FRINGE BENEFITS CHARGED	0	1,191,178	0	0	0	0
DOT - AIRPORT	5061	50400 - DIRECT LABOR APPLIED	0	(1,042,943)	0	0	0	0
DOT - AIRPORT	5061	50401 - OFFTIME APPLIED	0	(180,206)	0	0	0	0
DOT - AIRPORT	5061	50402 - FRINGE BENEFITS APPLIED	0	(1,191,178)	0	0	0	0
DOT - AIRPORT	5061	51006 - SALARIES-WAGES	1,705,737	1,196,885	1,685,118	1,840,385	1,848,385	163,267
DOT - AIRPORT	5061	52000 - OVERTIME	55,736	93,835	51,745	50,731	50,981	(764)
DOT - AIRPORT	5061	54000 - SOCIAL SECURITY TAXES	134,751	94,906	132,871	144,672	145,308	12,437
DOT - AIRPORT	5061	54001 - ADJ-SOCIAL SEC TAXES	0	(942)	0	0	0	0
DOT - AIRPORT	5061	54002 - UNEMPLOYMENT COMPENSATION	0	6,716	0	0	0	0
DOT - AIRPORT	5061	55007 - OPEB LIABILITY	120,734	120,734	120,734	120,734	120,734	0
DOT - AIRPORT	5061	55010 - COMPENSATED ABSENCES	15,257	41,970	15,257	15,257	15,257	0
DOT - AIRPORT	5061	55017 - EMPLOYEE HEALTH CARE	356,000	278,583	402,790	373,839	350,485	(52,305)
DOT - AIRPORT	5061	55018 - EMPLOYEE PENSION	151,000	113,144	141,328	132,716	84,013	(57,315)
DOT - AIRPORT	5061	55019 - LEGACY HEALTHCARE	229,000	164,078	193,132	197,482	208,402	15,270
DOT - AIRPORT	5061	55020 - LEGACY PENSION	286,000	290,703	305,614	300,280	13,233	(292,381)
DOT - AIRPORT	5061	60017 - ADVERTISING	0	0	0	250	250	250
DOT - AIRPORT	5061	60021 - MEMBERSHIP DUES	860	550	1,070	1,070	1,070	0
DOT - AIRPORT	5061	60115 - PROF. SERV-RECURRING OPER	0	0	334,000	255,000	255,000	(79,000)
DOT - AIRPORT	5061	60116 - PROF. SERV.-NONRECUR OPER	0	9,500	0	0	0	0
DOT - AIRPORT	5061	60404 - PRINTING AND STATIONERY	0	0	0	250	250	250
DOT - AIRPORT	5061	60506 - DP SOFTWARE LEASE/LCN-LT	137,596	158,301	209,700	262,600	262,600	52,900
DOT - AIRPORT	5061	60602 - R/M MACHINERY TOOLS EQ	7,865	8,022	8,500	9,000	9,000	500
DOT - AIRPORT	5061	60604 - R/M COMPUTER EQUIP	73,130	73,130	75,324	90,700	90,700	15,376
DOT - AIRPORT	5061	60616 - OTHER REP AND MAINTENANCE	3,500	6,041	3,500	7,500	7,500	4,000
DOT - AIRPORT	5061	60800 - PARKING FEES	0	49	0	0	0	0
DOT - AIRPORT	5061	60803 - EDUCATION/SEMINAR PAYM'TS	0	4,550	3,570	3,750	3,750	180
DOT - AIRPORT	5061	60806 - MEETINGS OTHER AUTH TRAVL	0	0	9,100	9,100	9,100	0
DOT - AIRPORT	5061	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DOT - AIRPORT	5061	70116 - PAINTING MATERIALS	0	280	0	0	0	0
DOT - AIRPORT	5061	70704 - GASOLINE	0	28,581	29,417	35,473	35,473	6,056

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5061	70801 - OFFICE SUPPLIES	3,000	991	3,000	3,000	3,000	0
DOT - AIRPORT	5061	70805 - EMPLOYE WEARING APPAREL	2,000	2,085	2,500	2,500	2,500	0
DOT - AIRPORT	5061	70812 - TOOLS & MINOR EQUIP	4,000	758	21,000	9,100	9,100	(11,900)
DOT - AIRPORT	5061	70813 - MINOR OFFICE EQUIPMENT	2,500	2,224	0	0	0	0
DOT - AIRPORT	5061	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	0	9,000	9,000
DOT - AIRPORT	5061	72000 - DEPRECIATION-SYSTEM	4,728	279	0	837	837	837
DOT - AIRPORT	5061	75604 - FURNITURE & FIXTURES-NEW-> \$2500	0	8,351	0	9,000	0	0
DOT - AIRPORT	5061	75802 - CAPITAL OUTLAY-CONTRA	0	(8,351)	0	0	0	0
DOT - AIRPORT	5061	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,543	0	0	(1,543)
DOT - AIRPORT	5061	80749 - HOC GRAPHICS	180	390	0	0	0	0
DOT - AIRPORT	5061	80751 - ADMINISTRATIVE SERVICES-1	68,825	0	0	0	0	0
DOT - AIRPORT	5061	80776 - TELEPHONE ALLOCATION	11,549	0	0	0	0	0
DOT - AIRPORT	5061	80786 - RADIO COMMUNICATION SERV	224,392	63,714	71,688	64,186	74,318	2,630
DOT - AIRPORT	5062	50000 - DIRECT LABOR CHARGED	0	1,234,745	0	0	0	0
DOT - AIRPORT	5062	50200 - OFFTIME CHARGED	0	213,403	0	0	0	0
DOT - AIRPORT	5062	50201 - FRINGE BENEFITS CHARGED	0	1,410,168	0	0	0	0
DOT - AIRPORT	5062	50400 - DIRECT LABOR APPLIED	0	(1,234,745)	0	0	0	0
DOT - AIRPORT	5062	50401 - OFFTIME APPLIED	0	(213,403)	0	0	0	0
DOT - AIRPORT	5062	50402 - FRINGE BENEFITS APPLIED	0	(1,410,168)	0	0	0	0
DOT - AIRPORT	5062	51006 - SALARIES-WAGES	1,833,280	1,557,809	1,747,891	1,998,825	2,001,385	253,494
DOT - AIRPORT	5062	52000 - OVERTIME	217,622	294,964	206,982	182,631	183,531	(23,451)
DOT - AIRPORT	5062	54000 - SOCIAL SECURITY TAXES	156,894	138,063	149,547	166,880	167,143	17,596
DOT - AIRPORT	5062	54003 - UNIFORM ALLOWANCE	0	12,600	0	13,800	13,800	13,800
DOT - AIRPORT	5062	54004 - EDUCATIONAL BONUS	4,000	5,125	5,125	5,875	5,875	750
DOT - AIRPORT	5062	55007 - OPEB LIABILITY	172,586	172,586	172,586	172,586	172,586	0
DOT - AIRPORT	5062	55010 - COMPENSATED ABSENCES	23,347	120,450	23,347	23,347	23,347	0
DOT - AIRPORT	5062	55017 - EMPLOYEE HEALTH CARE	315,000	305,141	355,824	350,100	328,229	(27,595)
DOT - AIRPORT	5062	55018 - EMPLOYEE PENSION	190,000	141,284	167,677	155,474	98,420	(69,257)
DOT - AIRPORT	5062	55019 - LEGACY HEALTHCARE	203,000	149,162	165,556	169,283	178,645	13,089

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5062	55020 - LEGACY PENSION	361,000	264,275	261,976	257,403	11,344	(250,632)
DOT - AIRPORT	5062	60021 - MEMBERSHIP DUES	3,031	2,170	3,031	3,031	3,031	0
DOT - AIRPORT	5062	60022 - OTHER LICENSES AND PERMIT	0	0	0	1,000	1,000	1,000
DOT - AIRPORT	5062	60028 - MAILING/SHIPPING SERVICES	0	77	0	0	0	0
DOT - AIRPORT	5062	60103 - MEDICAL SERVICE FEES	30,000	0	15,000	10,000	10,000	(5,000)
DOT - AIRPORT	5062	60116 - PROF. SERV.-NONRECUR OPER	0	0	100,000	30,000	30,000	(70,000)
DOT - AIRPORT	5062	60404 - PRINTING AND STATIONERY	0	0	692	1,000	1,000	308
DOT - AIRPORT	5062	60600 - R/M-BLDG AND STRUCTURES	15,000	18,830	15,000	17,000	17,000	2,000
DOT - AIRPORT	5062	60601 - R/M GROUNDS	215,000	197,789	243,000	208,000	208,000	(35,000)
DOT - AIRPORT	5062	60602 - R/M MACHINERY TOOLS EQ	15,000	11,445	5,200	5,500	5,500	300
DOT - AIRPORT	5062	60803 - EDUCATION/SEMINAR PAYM'TS	25,000	19,393	10,000	38,200	38,200	28,200
DOT - AIRPORT	5062	60806 - MEETINGS OTHER AUTH TRAVL	0	6,967	15,000	15,000	15,000	0
DOT - AIRPORT	5062	70200 - FUEL (BUDGET ONLY)	2,500	3,092	5,000	7,000	7,000	2,000
DOT - AIRPORT	5062	70204 - CHEMICALS & INDUSTR GASES	25,000	33,699	25,000	25,000	25,000	0
DOT - AIRPORT	5062	70400 - HOUSEHOLD SUPPLIES (BUD)	3,000	2,188	3,000	3,000	3,000	0
DOT - AIRPORT	5062	70600 - MED DENT SURG SUPL (BUDG)	15,000	8,950	15,000	15,000	15,000	0
DOT - AIRPORT	5062	70704 - GASOLINE	3,600	18,479	25,256	26,938	26,938	1,682
DOT - AIRPORT	5062	70705 - BATTERIES	0	0	1,500	1,000	1,000	(500)
DOT - AIRPORT	5062	70801 - OFFICE SUPPLIES	1,000	1,753	1,200	1,800	1,800	600
DOT - AIRPORT	5062	70804 - BOOKS PERIODICALS FILMS	2,000	1,489	5,200	5,200	5,200	0
DOT - AIRPORT	5062	70805 - EMPLOYE WEARING APPAREL	10,000	11,698	39,000	44,000	44,000	5,000
DOT - AIRPORT	5062	70812 - TOOLS & MINOR EQUIP	10,000	21,097	10,000	12,000	12,000	2,000
DOT - AIRPORT	5062	72000 - DEPRECIATION-SYSTEM	70,386	168,024	210,598	164,644	164,644	(45,954)
DOT - AIRPORT	5062	75400 - BLDG/STRUCTURES NEW-(CAP)	300,000	132,882	105,000	0	0	(105,000)
DOT - AIRPORT	5062	75601 - MACH & EQUIP-NEW>\$2500	15,000	0	0	62,000	62,000	62,000
DOT - AIRPORT	5062	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	46,000	0	0	(46,000)
DOT - AIRPORT	5062	75802 - CAPITAL OUTLAY-CONTRA	(315,000)	(132,882)	(105,000)	(62,000)	(62,000)	43,000
DOT - AIRPORT	5062	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	4,628	0	0	(4,628)
DOT - AIRPORT	5062	80749 - HOC GRAPHICS	573	325	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5062	80758 - MEDICAL SERVICE FEES	300	0	0	0	0	0
DOT - AIRPORT	5062	80776 - TELEPHONE ALLOCATION	9,239	0	0	0	0	0
DOT - AIRPORT	5062	80786 - RADIO COMMUNICATION SERV	28,344	28,317	35,180	31,498	36,470	1,290
DOT - AIRPORT	5064	50000 - DIRECT LABOR CHARGED	0	474,886	0	0	0	0
DOT - AIRPORT	5064	50200 - OFFTIME CHARGED	0	81,988	0	0	0	0
DOT - AIRPORT	5064	50201 - FRINGE BENEFITS CHARGED	0	542,466	0	0	0	0
DOT - AIRPORT	5064	50400 - DIRECT LABOR APPLIED	0	(474,886)	0	0	0	0
DOT - AIRPORT	5064	50401 - OFFTIME APPLIED	0	(81,988)	0	0	0	0
DOT - AIRPORT	5064	50402 - FRINGE BENEFITS APPLIED	0	(542,466)	0	0	0	0
DOT - AIRPORT	5064	51006 - SALARIES-WAGES	610,401	554,144	622,948	676,770	680,105	57,157
DOT - AIRPORT	5064	52000 - OVERTIME	18,579	33,719	18,628	20,790	20,893	2,265
DOT - AIRPORT	5064	54000 - SOCIAL SECURITY TAXES	48,116	43,022	49,080	53,365	53,629	4,549
DOT - AIRPORT	5064	55007 - OPEB LIABILITY	38,126	38,126	38,126	38,126	38,126	0
DOT - AIRPORT	5064	55010 - COMPENSATED ABSENCES	4,514	12,661	4,514	4,514	4,514	0
DOT - AIRPORT	5064	55017 - EMPLOYEE HEALTH CARE	77,000	120,361	111,781	141,700	132,848	21,067
DOT - AIRPORT	5064	55018 - EMPLOYEE PENSION	38,000	50,928	45,070	53,476	33,852	(11,218)
DOT - AIRPORT	5064	55019 - LEGACY HEALTHCARE	49,000	59,665	24,819	25,378	26,782	1,963
DOT - AIRPORT	5064	55020 - LEGACY PENSION	73,000	105,710	39,275	38,589	1,701	(37,574)
DOT - AIRPORT	5064	60010 - COMPUTER ACCESS INFO SVCS	75,000	74,280	75,000	82,500	82,500	7,500
DOT - AIRPORT	5064	60011 - SECURITY FEES	961,239	744,241	965,000	1,865,181	1,865,181	900,181
DOT - AIRPORT	5064	60021 - MEMBERSHIP DUES	275	275	825	825	825	0
DOT - AIRPORT	5064	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	250,000	250,000	250,000
DOT - AIRPORT	5064	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
DOT - AIRPORT	5064	60501 - RENTAL/LEASE-SHORT TERM	10,000	7,606	10,000	10,000	10,000	0
DOT - AIRPORT	5064	60506 - DP SOFTWARE LEASE/LCN-LT	4,000	3,801	3,300	3,300	3,300	0
DOT - AIRPORT	5064	60600 - R/M-BLDG AND STRUCTURES	5,000	3,225	1,000	1,000	1,000	0
DOT - AIRPORT	5064	60604 - R/M COMPUTER EQUIP	527,890	554,638	457,937	451,937	451,937	(6,000)
DOT - AIRPORT	5064	60806 - MEETINGS OTHER AUTH TRAVL	6,000	1,337	9,000	9,000	9,000	0
DOT - AIRPORT	5064	60907 - SUNDRY SERVICES	300	64	300	0	0	(300)
DOT - AIRPORT	5064	70704 - GASOLINE	0	5,279	0	6,498	6,498	6,498

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5064	70801 - OFFICE SUPPLIES	3,500	3,418	5,500	5,500	5,500	0
DOT - AIRPORT	5064	70805 - EMPLOYE WEARING APPAREL	600	1,630	1,000	1,200	1,200	200
DOT - AIRPORT	5064	70809 - LAW ENF & PUB SFTY SUPPL	45,000	42,505	52,000	52,000	52,000	0
DOT - AIRPORT	5064	72000 - DEPRECIATION-SYSTEM	6,695	5,377	4,577	5,147	5,147	570
DOT - AIRPORT	5064	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	6,448	0	0	0	0
DOT - AIRPORT	5064	75802 - CAPITAL OUTLAY-CONTRA	0	(6,448)	0	0	0	0
DOT - AIRPORT	5064	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,085	0	0	(3,085)
DOT - AIRPORT	5064	80707 - SHERIFF SERVICES	7,989,435	7,960,278	8,093,706	9,357,268	8,149,694	55,988
DOT - AIRPORT	5064	80749 - HOC GRAPHICS	255	529	0	0	0	0
DOT - AIRPORT	5064	80751 - ADMINISTRATIVE SERVICES-1	0	68,825	92,084	95,775	95,775	3,691
DOT - AIRPORT	5064	80776 - TELEPHONE ALLOCATION	3,234	0	0	0	0	0
<b>TOTAL DOT - AIRPORT</b>			<b>93,361,748</b>	<b>100,025,724</b>	<b>99,054,355</b>	<b>100,937,195</b>	<b>99,141,875</b>	<b>87,520</b>
DOT - TRANSPORTATION SERVICES	5093	50000 - DIRECT LABOR CHARGED	0	780,011	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50200 - OFFTIME CHARGED	0	134,564	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50201 - FRINGE BENEFITS CHARGED	0	891,143	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50202 - INDIRECT OVERHEAD CHARGED	0	439,355	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50400 - DIRECT LABOR APPLIED	0	(780,011)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50401 - OFFTIME APPLIED	0	(134,564)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50402 - FRINGE BENEFITS APPLIED	0	(891,143)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50403 - INDIRECT OVERHEAD APPLIED	0	(439,355)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	51006 - SALARIES-WAGES	948,971	901,371	1,027,818	1,120,422	1,155,196	127,378
DOT - TRANSPORTATION SERVICES	5093	51007 - SALARY ADJUSTMENT	0	0	30,000	30,000	0	(30,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSPORTATION SERVICES	5093	52000 - OVERTIME	30,655	24,683	31,047	30,438	30,588	(459)
DOT - TRANSPORTATION SERVICES	5093	54000 - SOCIAL SECURITY TAXES	74,940	68,268	81,002	88,040	90,712	9,710
DOT - TRANSPORTATION SERVICES	5093	55017 - EMPLOYEE HEALTH CARE	128,000	141,269	142,934	162,235	152,100	9,166
DOT - TRANSPORTATION SERVICES	5093	55018 - EMPLOYEE PENSION	75,000	81,444	78,332	86,339	54,655	(23,677)
DOT - TRANSPORTATION SERVICES	5093	55019 - LEGACY HEALTHCARE	169,000	122,316	135,035	134,130	141,547	6,512
DOT - TRANSPORTATION SERVICES	5093	55020 - LEGACY PENSION	222,000	216,713	207,573	203,950	8,988	(198,585)
DOT - TRANSPORTATION SERVICES	5093	60017 - ADVERTISING	500	0	500	300	300	(200)
DOT - TRANSPORTATION SERVICES	5093	60021 - MEMBERSHIP DUES	600	1,572	1,050	2,264	2,264	1,214
DOT - TRANSPORTATION SERVICES	5093	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	10,000	10,000	0
DOT - TRANSPORTATION SERVICES	5093	60027 - POSTAGE	500	0	250	150	150	(100)
DOT - TRANSPORTATION SERVICES	5093	60115 - PROF. SERV-RECURRING OPER	148,000	167,332	170,000	170,000	170,000	0
DOT - TRANSPORTATION SERVICES	5093	60304 - TEL AND TEL OUTSIDE VEN	6,500	5,499	6,500	6,000	6,000	(500)
DOT - TRANSPORTATION SERVICES	5093	60314 - RECORDS CENTER CHARGES	2,500	1,556	2,500	2,000	2,000	(500)
DOT - TRANSPORTATION SERVICES	5093	60404 - PRINTING AND STATIONERY	50	0	550	500	500	(50)
DOT - TRANSPORTATION SERVICES	5093	60801 - AUTO ALLOWANCE	0	0	200	150	150	(50)
DOT - TRANSPORTATION SERVICES	5093	60803 - EDUCATION/SEMINAR PAYM'TS	5,500	1,754	5,500	6,000	6,000	500
DOT - TRANSPORTATION SERVICES	5093	60805 - CONFERENCE EXPENSES	1,500	0	1,500	2,000	2,000	500
DOT - TRANSPORTATION SERVICES	5093	60806 - MEETINGS OTHER AUTH TRAVL	250	0	250	150	150	(100)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSPORTATION SERVICES	5093	70704 - GASOLINE	5,921	5,176	6,000	6,000	6,000	0
DOT - TRANSPORTATION SERVICES	5093	70801 - OFFICE SUPPLIES	6,700	6,811	7,000	7,000	7,000	0
DOT - TRANSPORTATION SERVICES	5093	70803 - DP SUPPLIES	200	72	250	250	250	0
DOT - TRANSPORTATION SERVICES	5093	70804 - BOOKS PERIODICALS FILMS	400	0	400	200	200	(200)
DOT - TRANSPORTATION SERVICES	5093	70808 - PHOTO,PRTG,REPRO & BINDG	200	0	200	100	100	(100)
DOT - TRANSPORTATION SERVICES	5093	70813 - MINOR OFFICE EQUIPMENT	300	1,610	500	650	650	150
DOT - TRANSPORTATION SERVICES	5093	70815 - MINOR OTHER EQUIPMENT	100	1,637	1,000	1,500	1,500	500
DOT - TRANSPORTATION SERVICES	5093	72000 - DEPRECIATION-SYSTEM	0	7,776	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	72024 - DEPRECIATION CONTRA-PWH	0	(7,776)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	75402 - MAJOR MAINT-PERF CONTR-(EXP)	0	42,595	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	75600 - MACH & EQUIP-REPL>\$2500	5,000	0	5,000	5,000	5,000	0
DOT - TRANSPORTATION SERVICES	5093	75604 - FURNITURE & FIXTURES-NEW>\$2500	0	82,356	5,000	5,000	5,000	0
DOT - TRANSPORTATION SERVICES	5093	80702 - TECHNICAL SUPPORT & INFRASTRCT	21,207	24,205	37,025	0	0	(37,025)
DOT - TRANSPORTATION SERVICES	5093	80704 - FLEET MGMT SERVICES	14,886	15,616	23,003	26,689	27,746	4,743
DOT - TRANSPORTATION SERVICES	5093	80706 - PRO SERV DIV SERVICES	401,503	686,361	401,503	401,503	401,503	0
DOT - TRANSPORTATION SERVICES	5093	80714 - IT SECURITY	6,451	5,246	5,281	0	0	(5,281)
DOT - TRANSPORTATION SERVICES	5093	80719 - RISK MANAGEMENT SERVICES	0	1,980	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80723 - PROF SVC DATA PROCESS CHG	0	995	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSPORTATION SERVICES	5093	80727 - POOL VEHICLE RENTAL	190	0	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,297	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80744 - R/M OFFICE EQUIPMENT CHARGES	3,393	2,888	3,861	0	0	(3,861)
DOT - TRANSPORTATION SERVICES	5093	80749 - HOC GRAPHICS	244	0	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80751 - ADMINISTRATIVE SERVICES-1	0	0	32,507	0	0	(32,507)
DOT - TRANSPORTATION SERVICES	5093	80756 - ADMINISTRATIVE SERVICES-6	144,859	144,859	108,286	128,934	127,978	19,692
DOT - TRANSPORTATION SERVICES	5093	80768 - APPLICATIONS CHGS--NETWORK	32,456	25,273	23,695	0	0	(23,695)
DOT - TRANSPORTATION SERVICES	5093	80774 - WORKER COMP-MED & WC PAY	0	16,386	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80776 - TELEPHONE ALLOCATION	4,157	4,601	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80777 - INSURANCE SERVICES	0	3,203	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80779 - CENTRL SERVC ALLOCATION	31,122	33,415	34,385	145,880	315,535	281,150
DOT - TRANSPORTATION SERVICES	5093	80782 - FLEET MAINT SPACE RENTAL	102,851	102,852	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80783 - IMSD CENTRAL PURCHASES	0	2,618	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80788 - PERSONAL COMPUTER CHARGES	5,452	6,280	6,422	0	0	(6,422)
DOT - TRANSPORTATION SERVICES	5093	80796 - GIS RECORDS	2,645	2,645	2,704	0	0	(2,704)
DOT - TRANSPORTATION SERVICES	5093	84619 - AB RISK MANAGEMENT SERVICES	0	(1,980)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	84623 - AB PROF SVC DATA PROCESS CHG	0	(1,021)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(4,297)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSPORTATION SERVICES	5093	84674 - AB WORKER COMP-MED & WC PAY	0	(16,386)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	84677 - AB INSURANCE SERVICES	0	(3,203)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	84683 - AB IMSD CENTRAL PURCHASES	0	(2,592)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	85806 - Abatement-Professional Service	(454,793)	(518,206)	(454,793)	(454,793)	(454,793)	0
<b>TOTAL DOT - TRANSPORTATION SERVICES</b>			<b>2,159,910</b>	<b>2,410,069</b>	<b>2,181,770</b>	<b>2,328,981</b>	<b>2,276,969</b>	<b>95,199</b>
DOT - HIGHWAY MAINTENANCE	5110	50000 - DIRECT LABOR CHARGED	0	959,875	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50200 - OFFTIME CHARGED	0	166,488	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50201 - FRINGE BENEFITS CHARGED	0	1,095,493	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50202 - INDIRECT OVERHEAD CHARGED	0	52,121	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50400 - DIRECT LABOR APPLIED	0	(959,875)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50401 - OFFTIME APPLIED	0	(166,488)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50402 - FRINGE BENEFITS APPLIED	0	(1,095,493)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50403 - INDIRECT OVERHEAD APPLIED	0	(52,121)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	51006 - SALARIES-WAGES	1,191,961	1,082,625	1,362,769	937,669	947,915	(414,854)
DOT - HIGHWAY MAINTENANCE	5110	51007 - SALARY ADJUSTMENT	0	0	0	5,638	0	0
DOT - HIGHWAY MAINTENANCE	5110	52000 - OVERTIME	147,656	130,037	141,120	141,360	142,056	936
DOT - HIGHWAY MAINTENANCE	5110	53001 - SICK PAYOUT HEALTH CREDITS	0	11,742	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	54000 - SOCIAL SECURITY TAXES	102,481	88,210	115,049	82,543	83,390	(31,659)
DOT - HIGHWAY MAINTENANCE	5110	54002 - UNEMPLOYMENT COMPENSATION	0	20,350	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5110	55017 - EMPLOYEE HEALTH CARE	330,000	267,281	366,955	333,451	312,620	(54,335)
DOT - HIGHWAY MAINTENANCE	5110	55018 - EMPLOYEE PENSION	121,000	95,806	119,385	112,064	70,940	(48,445)
DOT - HIGHWAY MAINTENANCE	5110	55019 - LEGACY HEALTHCARE	261,000	169,710	200,991	199,643	210,684	9,693
DOT - HIGHWAY MAINTENANCE	5110	55020 - LEGACY PENSION	311,000	300,682	308,960	303,567	13,378	(295,582)
DOT - HIGHWAY MAINTENANCE	5110	60006 - HOUSEKEEPING SERVICE FEES	16,500	15,004	16,500	16,500	16,500	0
DOT - HIGHWAY MAINTENANCE	5110	60026 - TRASH-RUBBISH-WASTE DISPOSAL	45,909	12,891	43,041	38,737	38,737	(4,304)
DOT - HIGHWAY MAINTENANCE	5110	60301 - ELECTRICITY	11,500	10,994	12,672	12,672	12,672	0
DOT - HIGHWAY MAINTENANCE	5110	60303 - SEWAGE CHARGES	0	2,289	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60304 - TEL AND TEL OUTSIDE VEN	1,400	1,378	2,520	2,100	2,100	(420)
DOT - HIGHWAY MAINTENANCE	5110	60306 - WATER	0	361	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60501 - RENTAL/LEASE-SHORT TERM	600	0	600	1,132	1,132	532
DOT - HIGHWAY MAINTENANCE	5110	60600 - R/M-BLDG AND STRUCTURES	16,400	5,862	16,400	17,938	17,938	1,538
DOT - HIGHWAY MAINTENANCE	5110	60601 - R/M GROUNDS	2,265	435	2,265	2,849	2,849	584
DOT - HIGHWAY MAINTENANCE	5110	60602 - R/M MACHINERY TOOLS EQ	1,000	1,445	1,000	482	482	(518)
DOT - HIGHWAY MAINTENANCE	5110	60803 - EDUCATION/SEMINAR PAYM'TS	0	269	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60907 - SUNDRY SERVICES	100	0	100	97	97	(3)
DOT - HIGHWAY MAINTENANCE	5110	70101 - ASPHALT AND TAR	83,322	9,614	83,322	79,157	79,157	(4,165)
DOT - HIGHWAY MAINTENANCE	5110	70103 - CEMENT LIME AND MORTAR	2,662	0	2,681	2,680	2,680	(1)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5110	70104 - DRAIN PIPE AND CULVERTS	151	0	251	202	202	(49)
DOT - HIGHWAY MAINTENANCE	5110	70106 - LUMBER AND MILLWORK	0	165	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70108 - SALT	73,549	85,638	83,677	74,113	74,113	(9,564)
DOT - HIGHWAY MAINTENANCE	5110	70109 - SAND	800	0	800	533	533	(267)
DOT - HIGHWAY MAINTENANCE	5110	70110 - STEEL STRUCTURAL REINFORC	18,004	13,202	18,004	18,004	18,004	0
DOT - HIGHWAY MAINTENANCE	5110	70111 - STONE GRAVEL AND CINDERS	2,882	0	2,161	1,440	1,440	(721)
DOT - HIGHWAY MAINTENANCE	5110	70112 - ELECTRICAL MATERIALS	0	(4,472)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70114 - HARDWARE & OTHER MATERIAL	100	1,061	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5110	70116 - PAINTING MATERIALS	100	0	104	190	190	86
DOT - HIGHWAY MAINTENANCE	5110	70118 - OTHER BLDG & ROADWAY MATL	11,787	6,606	12,175	12,175	12,175	0
DOT - HIGHWAY MAINTENANCE	5110	70204 - CHEMICALS & INDUSTR GASES	325	55	325	2,438	2,438	2,113
DOT - HIGHWAY MAINTENANCE	5110	70701 - OIL AND OTHER LUBRICANTS	50	56	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5110	70704 - GASOLINE	173,290	106,578	149,749	131,027	131,027	(18,722)
DOT - HIGHWAY MAINTENANCE	5110	70706 - REPAIR PARTS	1,927	821	1,927	963	963	(964)
DOT - HIGHWAY MAINTENANCE	5110	70801 - OFFICE SUPPLIES	0	68	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70809 - LAW ENF & PUB SFTY SUPPL	585	138	585	690	690	105
DOT - HIGHWAY MAINTENANCE	5110	70812 - TOOLS & MINOR EQUIP	1,300	1,421	1,300	1,409	1,409	109
DOT - HIGHWAY MAINTENANCE	5110	70813 - MINOR OFFICE EQUIPMENT	14,875	0	481	0	0	(481)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5110	70815 - MINOR OTHER EQUIPMENT	2,000	0	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5110	70816 - REPAIR PTS-NON-MOTOR VH	200	0	200	100	100	(100)
DOT - HIGHWAY MAINTENANCE	5110	70817 - PURCHASING CARD PURCHASES	0	85	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	6,171	0	0	(6,171)
DOT - HIGHWAY MAINTENANCE	5110	80704 - FLEET MGMT SERVICES	1,433,976	1,397,189	1,117,749	1,466,302	1,524,398	406,649
DOT - HIGHWAY MAINTENANCE	5110	80714 - IT SECURITY	968	787	932	0	0	(932)
DOT - HIGHWAY MAINTENANCE	5110	80727 - POOL VEHICLE RENTAL	5,296	212	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80744 - R/M OFFICE EQUIPMENT CHARGES	487	1,650	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80768 - APPLICATIONS CHGS--NETWORK	4,868	3,791	4,182	0	0	(4,182)
DOT - HIGHWAY MAINTENANCE	5110	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	15,388	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80776 - TELEPHONE ALLOCATION	8,777	9,713	1,729	0	0	(1,729)
DOT - HIGHWAY MAINTENANCE	5110	80782 - FLEET MAINT SPACE RENTAL	0	0	0	409,988	409,988	409,988
DOT - HIGHWAY MAINTENANCE	5110	80788 - PERSONAL COMPUTER CHARGES	818	942	1,133	0	0	(1,133)
DOT - HIGHWAY MAINTENANCE	5110	85854 - Abatement-Highway	(18,000)	(19,761)	(30,818)	(30,818)	(30,818)	0
DOT - HIGHWAY MAINTENANCE	5120	50000 - DIRECT LABOR CHARGED	0	692,976	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50200 - OFFTIME CHARGED	0	120,324	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50201 - FRINGE BENEFITS CHARGED	0	790,720	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5120	50202 - INDIRECT OVERHEAD CHARGED	0	37,629	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50400 - DIRECT LABOR APPLIED	0	(692,976)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50401 - OFFTIME APPLIED	0	(120,324)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50402 - FRINGE BENEFITS APPLIED	0	(790,720)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50403 - INDIRECT OVERHEAD APPLIED	0	(37,629)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	51006 - SALARIES-WAGES	897,062	809,763	1,670,136	1,253,143	1,263,552	(406,584)
DOT - HIGHWAY MAINTENANCE	5120	51007 - SALARY ADJUSTMENT	0	0	0	4,244	0	0
DOT - HIGHWAY MAINTENANCE	5120	52000 - OVERTIME	174,744	118,141	167,009	113,099	113,657	(53,352)
DOT - HIGHWAY MAINTENANCE	5120	53001 - SICK PAYOUT HEALTH CREDITS	0	32,766	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	54000 - SOCIAL SECURITY TAXES	81,993	67,824	140,547	104,515	105,358	(35,189)
DOT - HIGHWAY MAINTENANCE	5120	54001 - ADJ-SOCIAL SEC TAXES	0	(578)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	54002 - UNEMPLOYMENT COMPENSATION	0	11,736	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	55017 - EMPLOYEE HEALTH CARE	208,000	188,736	230,797	257,139	241,076	10,279
DOT - HIGHWAY MAINTENANCE	5120	55018 - EMPLOYEE PENSION	78,000	71,442	85,429	94,078	59,554	(25,875)
DOT - HIGHWAY MAINTENANCE	5120	55019 - LEGACY HEALTHCARE	165,000	131,997	145,113	144,140	152,111	6,998
DOT - HIGHWAY MAINTENANCE	5120	55020 - LEGACY PENSION	199,000	233,864	223,065	219,172	9,659	(213,406)
DOT - HIGHWAY MAINTENANCE	5120	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,323	325	2,178	1,960	1,960	(218)
DOT - HIGHWAY MAINTENANCE	5120	60301 - ELECTRICITY	29,626	33,261	32,645	32,645	32,645	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5120	60501 - RENTAL/LEASE-SHORT TERM	1,000	0	1,000	1,887	1,887	887
DOT - HIGHWAY MAINTENANCE	5120	60601 - R/M GROUNDS	74,626	9,325	74,626	93,873	93,873	19,247
DOT - HIGHWAY MAINTENANCE	5120	60602 - R/M MACHINERY TOOLS EQ	500	491	500	242	242	(258)
DOT - HIGHWAY MAINTENANCE	5120	60803 - EDUCATION/SEMINAR PAYM'TS	0	269	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	60907 - SUNDRY SERVICES	100	0	100	96	96	(4)
DOT - HIGHWAY MAINTENANCE	5120	70003 - OTHER AGR BOTANICAL SUPL	0	3,945	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70101 - ASPHALT AND TAR	56,711	6,633	56,711	53,875	53,875	(2,836)
DOT - HIGHWAY MAINTENANCE	5120	70102 - BRICK CONCRETE BL AND FOR	0	260	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70103 - CEMENT LIME AND MORTAR	100	0	100	101	101	1
DOT - HIGHWAY MAINTENANCE	5120	70104 - DRAIN PIPE AND CULVERTS	151	0	252	201	201	(51)
DOT - HIGHWAY MAINTENANCE	5120	70108 - SALT	79,158	92,169	90,057	79,765	79,765	(10,292)
DOT - HIGHWAY MAINTENANCE	5120	70109 - SAND	700	0	700	467	467	(233)
DOT - HIGHWAY MAINTENANCE	5120	70110 - STEEL STRUCTURAL REINFORC	6,660	0	6,660	6,660	6,660	0
DOT - HIGHWAY MAINTENANCE	5120	70111 - STONE GRAVEL AND CINDERS	961	0	721	481	481	(240)
DOT - HIGHWAY MAINTENANCE	5120	70112 - ELECTRICAL MATERIALS	0	1,134	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70114 - HARDWARE & OTHER MATERIAL	17,730	529	17,730	17,730	17,730	0
DOT - HIGHWAY MAINTENANCE	5120	70116 - PAINTING MATERIALS	100	34,370	104	188	188	84
DOT - HIGHWAY MAINTENANCE	5120	70118 - OTHER BLDG & ROADWAY MATL	13,445	24,978	13,888	13,888	13,888	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5120	70204 - CHEMICALS & INDUSTR GASES	325	0	325	2,438	2,438	2,113
DOT - HIGHWAY MAINTENANCE	5120	70701 - OIL AND OTHER LUBRICANTS	150	29	150	75	75	(75)
DOT - HIGHWAY MAINTENANCE	5120	70704 - GASOLINE	82,494	106,507	113,041	129,178	129,178	16,137
DOT - HIGHWAY MAINTENANCE	5120	70706 - REPAIR PARTS	1,675	0	1,675	838	838	(837)
DOT - HIGHWAY MAINTENANCE	5120	70809 - LAW ENF & PUB SFTY SUPPL	585	0	585	692	692	107
DOT - HIGHWAY MAINTENANCE	5120	70812 - TOOLS & MINOR EQUIP	1,900	2,343	1,900	2,059	2,059	159
DOT - HIGHWAY MAINTENANCE	5120	70816 - REPAIR PTS-NON-MOTOR VH	200	458	200	100	100	(100)
DOT - HIGHWAY MAINTENANCE	5120	70817 - PURCHASING CARD PURCHASES	0	72	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	4,628	0	0	(4,628)
DOT - HIGHWAY MAINTENANCE	5120	80704 - FLEET MGMT SERVICES	1,139,333	1,087,483	1,065,831	1,280,149	1,330,870	265,039
DOT - HIGHWAY MAINTENANCE	5120	80714 - IT SECURITY	645	525	621	0	0	(621)
DOT - HIGHWAY MAINTENANCE	5120	80727 - POOL VEHICLE RENTAL	2,762	1,092	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80768 - APPLICATIONS CHGS--NETWORK	3,245	2,527	2,788	0	0	(2,788)
DOT - HIGHWAY MAINTENANCE	5120	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	2,504	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80776 - TELEPHONE ALLOCATION	10,625	11,758	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80788 - PERSONAL COMPUTER CHARGES	545	628	756	0	0	(756)
DOT - HIGHWAY MAINTENANCE	5120	85854 - Abatement-Highway	(15,000)	0	(25,682)	(25,682)	(25,682)	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5130	51006 - SALARIES-WAGES	0	11	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5130	54000 - SOCIAL SECURITY TAXES	0	11	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50000 - DIRECT LABOR CHARGED	0	1,182,366	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50200 - OFFTIME CHARGED	0	205,332	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50201 - FRINGE BENEFITS CHARGED	0	1,349,095	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50202 - INDIRECT OVERHEAD CHARGED	0	64,202	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50400 - DIRECT LABOR APPLIED	0	(1,182,366)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50401 - OFFTIME APPLIED	0	(205,332)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50402 - FRINGE BENEFITS APPLIED	0	(1,349,095)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50403 - INDIRECT OVERHEAD APPLIED	0	(64,202)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	51006 - SALARIES-WAGES	1,549,971	1,444,908	2,570,971	1,678,042	1,686,143	(884,828)
DOT - HIGHWAY MAINTENANCE	5140	51007 - SALARY ADJUSTMENT	0	0	0	7,333	7,333	7,333
DOT - HIGHWAY MAINTENANCE	5140	52000 - OVERTIME	191,086	152,392	182,628	183,720	184,626	1,998
DOT - HIGHWAY MAINTENANCE	5140	53000 - SICK PAY CASH PAYOUT	0	49,657	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	54000 - SOCIAL SECURITY TAXES	133,191	114,580	210,648	142,421	143,122	(67,526)
DOT - HIGHWAY MAINTENANCE	5140	54001 - ADJ-SOCIAL SEC TAXES	0	1,179	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	54002 - UNEMPLOYMENT COMPENSATION	0	8,255	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	55017 - EMPLOYEE HEALTH CARE	395,000	352,608	453,192	429,668	402,827	(50,365)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5140	55018 - EMPLOYEE PENSION	158,000	126,976	154,707	148,115	93,761	(60,946)
DOT - HIGHWAY MAINTENANCE	5140	55019 - LEGACY HEALTHCARE	313,000	245,137	277,119	275,262	290,484	13,365
DOT - HIGHWAY MAINTENANCE	5140	55020 - LEGACY PENSION	408,000	434,318	425,984	418,549	18,445	(407,539)
DOT - HIGHWAY MAINTENANCE	5140	60006 - HOUSEKEEPING SERVICE FEES	18,500	18,702	18,500	18,500	18,500	0
DOT - HIGHWAY MAINTENANCE	5140	60026 - TRASH-RUBBISH-WASTE DISPOSAL	38,103	11,289	35,722	32,150	32,150	(3,572)
DOT - HIGHWAY MAINTENANCE	5140	60301 - ELECTRICITY	9,200	13,046	10,138	10,138	10,138	0
DOT - HIGHWAY MAINTENANCE	5140	60304 - TEL AND TEL OUTSIDE VEN	620	728	1,116	930	930	(186)
DOT - HIGHWAY MAINTENANCE	5140	60501 - RENTAL/LEASE-SHORT TERM	1,050	0	1,050	1,981	1,981	931
DOT - HIGHWAY MAINTENANCE	5140	60600 - R/M-BLDG AND STRUCTURES	14,683	31,904	14,683	16,060	16,060	1,377
DOT - HIGHWAY MAINTENANCE	5140	60601 - R/M GROUNDS	980	0	980	1,233	1,233	253
DOT - HIGHWAY MAINTENANCE	5140	60602 - R/M MACHINERY TOOLS EQ	500	0	500	242	242	(258)
DOT - HIGHWAY MAINTENANCE	5140	60803 - EDUCATION/SEMINAR PAYM'TS	0	269	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	60907 - SUNDRY SERVICES	100	0	100	96	96	(4)
DOT - HIGHWAY MAINTENANCE	5140	70101 - ASPHALT AND TAR	72,254	14,890	72,254	68,641	68,641	(3,613)
DOT - HIGHWAY MAINTENANCE	5140	70102 - BRICK CONCRETE BL AND FOR	0	2,676	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70103 - CEMENT LIME AND MORTAR	0	1,414	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70104 - DRAIN PIPE AND CULVERTS	1,513	0	2,522	2,017	2,017	(505)
DOT - HIGHWAY MAINTENANCE	5140	70108 - SALT	137,493	160,093	156,424	138,547	138,547	(17,877)

**Expense - by Department**

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DOT - HIGHWAY MAINTENANCE	5140	70109 - SAND	600	0	600	400	400	(200)
DOT - HIGHWAY MAINTENANCE	5140	70110 - STEEL STRUCTURAL REINFORC	54,850	42,943	54,850	54,850	54,850	0
DOT - HIGHWAY MAINTENANCE	5140	70111 - STONE GRAVEL AND CINDERS	4,202	1,235	3,152	2,101	2,101	(1,051)
DOT - HIGHWAY MAINTENANCE	5140	70114 - HARDWARE & OTHER MATERIAL	220	10,183	220	220	220	0
DOT - HIGHWAY MAINTENANCE	5140	70116 - PAINTING MATERIALS	100	147	104	188	188	84
DOT - HIGHWAY MAINTENANCE	5140	70118 - OTHER BLDG & ROADWAY MATL	11,051	16,044	11,415	11,415	11,415	0
DOT - HIGHWAY MAINTENANCE	5140	70204 - CHEMICALS &Industr GASES	140	49	140	1,050	1,050	910
DOT - HIGHWAY MAINTENANCE	5140	70406 - CLEANING SUPPLIES	0	1,404	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70701 - OIL AND OTHER LUBRICANTS	50	0	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5140	70704 - GASOLINE	148,240	197,696	239,979	236,727	236,727	(3,252)
DOT - HIGHWAY MAINTENANCE	5140	70706 - REPAIR PARTS	300	0	300	150	150	(150)
DOT - HIGHWAY MAINTENANCE	5140	70801 - OFFICE SUPPLIES	0	275	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70805 - EMPLOYE WEARING APPAREL	0	75	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70809 - LAW ENF & PUB SFTY SUPPL	585	0	585	692	692	107
DOT - HIGHWAY MAINTENANCE	5140	70812 - TOOLS & MINOR EQUIP	1,200	4,703	1,200	1,301	1,301	101
DOT - HIGHWAY MAINTENANCE	5140	70813 - MINOR OFFICE EQUIPMENT	0	60	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70816 - REPAIR PTS-NON-MOTOR VH	200	52	200	100	100	(100)
DOT - HIGHWAY MAINTENANCE	5140	70817 - PURCHASING CARD PURCHASES	0	128	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5140	75600 - MACH & EQUIP-REPL>\$2500	0	2,856	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	523	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,060	1,210	4,628	0	0	(4,628)
DOT - HIGHWAY MAINTENANCE	5140	80704 - FLEET MGMT SERVICES	1,968,955	1,754,424	2,508,805	1,996,802	2,075,918	(432,887)
DOT - HIGHWAY MAINTENANCE	5140	80714 - IT SECURITY	323	262	621	0	0	(621)
DOT - HIGHWAY MAINTENANCE	5140	80727 - POOL VEHICLE RENTAL	10,783	280	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	2,788	0	0	(2,788)
DOT - HIGHWAY MAINTENANCE	5140	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	3,156	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80776 - TELEPHONE ALLOCATION	11,549	12,780	1,729	0	0	(1,729)
DOT - HIGHWAY MAINTENANCE	5140	80788 - PERSONAL COMPUTER CHARGES	273	314	756	0	0	(756)
DOT - HIGHWAY MAINTENANCE	5140	85854 - Abatement-Highway	(8,000)	(1,923)	(13,697)	(13,697)	(13,697)	0
DOT - HIGHWAY MAINTENANCE	5150	50000 - DIRECT LABOR CHARGED	0	396,383	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50200 - OFFTIME CHARGED	0	68,572	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50201 - FRINGE BENEFITS CHARGED	0	452,615	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50202 - INDIRECT OVERHEAD CHARGED	0	21,524	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50400 - DIRECT LABOR APPLIED	0	(396,383)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50401 - OFFTIME APPLIED	0	(68,572)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5150	50402 - FRINGE BENEFITS APPLIED	0	(452,615)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50403 - INDIRECT OVERHEAD APPLIED	0	(21,524)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	51006 - SALARIES-WAGES	510,900	475,772	440,192	618,201	615,218	175,026
DOT - HIGHWAY MAINTENANCE	5150	51007 - SALARY ADJUSTMENT	0	0	0	2,417	2,417	2,417
DOT - HIGHWAY MAINTENANCE	5150	52000 - OVERTIME	31,680	31,093	30,277	57,254	57,536	27,259
DOT - HIGHWAY MAINTENANCE	5150	53000 - SICK PAY CASH PAYOUT	0	35,212	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	54000 - SOCIAL SECURITY TAXES	41,507	39,239	35,991	51,671	51,469	15,478
DOT - HIGHWAY MAINTENANCE	5150	54002 - UNEMPLOYMENT COMPENSATION	0	1,530	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	55017 - EMPLOYEE HEALTH CARE	113,000	98,888	122,174	116,070	108,819	(13,355)
DOT - HIGHWAY MAINTENANCE	5150	55018 - EMPLOYEE PENSION	46,000	41,197	47,619	48,964	30,996	(16,623)
DOT - HIGHWAY MAINTENANCE	5150	55019 - LEGACY HEALTHCARE	90,000	56,570	81,144	80,600	85,057	3,913
DOT - HIGHWAY MAINTENANCE	5150	55020 - LEGACY PENSION	117,000	100,227	124,733	122,556	5,401	(119,332)
DOT - HIGHWAY MAINTENANCE	5150	60028 - MAILING/SHIPPING SERVICES	0	40	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60600 - R/M-BLDG AND STRUCTURES	0	1,400	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60602 - R/M MACHINERY TOOLS EQ	4,448	0	4,448	2,149	2,149	(2,299)
DOT - HIGHWAY MAINTENANCE	5150	60803 - EDUCATION/SEMINAR PAYM'TS	0	555	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60907 - SUNDRY SERVICES	100	0	100	96	96	(4)
DOT - HIGHWAY MAINTENANCE	5150	70100 - BLDG & RDWY MAT (BUD)	0	2,931	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5150	70101 - ASPHALT AND TAR	0	11,937	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70102 - BRICK CONCRETE BL AND FOR	5,000	33,795	5,000	10,000	10,000	5,000
DOT - HIGHWAY MAINTENANCE	5150	70103 - CEMENT LIME AND MORTAR	152,924	32,440	153,986	153,986	153,986	0
DOT - HIGHWAY MAINTENANCE	5150	70104 - DRAIN PIPE AND CULVERTS	8,040	20,084	13,400	10,720	10,720	(2,680)
DOT - HIGHWAY MAINTENANCE	5150	70106 - LUMBER AND MILLWORK	1,623	696	1,623	1,500	1,500	(123)
DOT - HIGHWAY MAINTENANCE	5150	70109 - SAND	450	0	450	300	300	(150)
DOT - HIGHWAY MAINTENANCE	5150	70110 - STEEL STRUCTURAL REINFORC	4,237	0	4,237	4,237	4,237	0
DOT - HIGHWAY MAINTENANCE	5150	70111 - STONE GRAVEL AND CINDERS	2,520	1,627	1,890	1,260	1,260	(630)
DOT - HIGHWAY MAINTENANCE	5150	70112 - ELECTRICAL MATERIALS	0	5,838	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70114 - HARDWARE & OTHER MATERIAL	400	1,431	400	400	400	0
DOT - HIGHWAY MAINTENANCE	5150	70116 - PAINTING MATERIALS	306	31,051	319	574	574	255
DOT - HIGHWAY MAINTENANCE	5150	70118 - OTHER BLDG & ROADWAY MATL	14,640	17,133	15,122	15,122	15,122	0
DOT - HIGHWAY MAINTENANCE	5150	70204 - CHEMICALS & INDUSTR GASES	279	139	279	2,093	2,093	1,814
DOT - HIGHWAY MAINTENANCE	5150	70701 - OIL AND OTHER LUBRICANTS	50	0	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5150	70704 - GASOLINE	17,351	22,271	20,022	17,251	17,251	(2,771)
DOT - HIGHWAY MAINTENANCE	5150	70706 - REPAIR PARTS	100	0	100	50	50	(50)
DOT - HIGHWAY MAINTENANCE	5150	70801 - OFFICE SUPPLIES	0	22	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70809 - LAW ENF & PUB SFTY SUPPL	585	1,900	585	692	692	107

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5150	70812 - TOOLS & MINOR EQUIP	2,440	4,830	2,440	2,645	2,645	205
DOT - HIGHWAY MAINTENANCE	5150	70816 - REPAIR PTS-NON-MOTOR VH	800	412	800	400	400	(400)
DOT - HIGHWAY MAINTENANCE	5150	72000 - DEPRECIATION-SYSTEM	0	11,050	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	72024 - DEPRECIATION CONTRA-PWH	0	(11,050)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	75600 - MACH & EQUIP-REPL>\$2500	0	383	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	1,194	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	75701 - OTH CAPITAL OUTLAY-(EXP)	341,690	0	341,690	341,690	341,689	(1)
DOT - HIGHWAY MAINTENANCE	5150	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,543	0	0	(1,543)
DOT - HIGHWAY MAINTENANCE	5150	80704 - FLEET MGMT SERVICES	200,892	160,125	194,681	269,992	280,689	86,008
DOT - HIGHWAY MAINTENANCE	5150	80714 - IT SECURITY	0	0	311	0	0	(311)
DOT - HIGHWAY MAINTENANCE	5150	80727 - POOL VEHICLE RENTAL	887	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	80768 - APPLICATIONS CHGS--NETWORK	0	0	1,394	0	0	(1,394)
DOT - HIGHWAY MAINTENANCE	5150	80776 - TELEPHONE ALLOCATION	2,310	2,556	864	0	0	(864)
DOT - HIGHWAY MAINTENANCE	5150	80788 - PERSONAL COMPUTER CHARGES	0	0	378	0	0	(378)
DOT - HIGHWAY MAINTENANCE	5150	85854 - Abatement-Highway	0	(117,837)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5152	80754 - HIGHWAY SERVICES	6,000	1,923	6,000	6,000	6,000	0
DOT - HIGHWAY MAINTENANCE	5155	50000 - DIRECT LABOR CHARGED	0	65,928	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50200 - OFFTIME CHARGED	0	11,451	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5155	50201 - FRINGE BENEFITS CHARGED	0	75,223	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50202 - INDIRECT OVERHEAD CHARGED	0	3,580	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50400 - DIRECT LABOR APPLIED	0	(65,928)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50401 - OFFTIME APPLIED	0	(11,451)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50402 - FRINGE BENEFITS APPLIED	0	(75,223)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50403 - INDIRECT OVERHEAD APPLIED	0	(3,580)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	51006 - SALARIES-WAGES	98,103	72,672	57,350	111,877	112,417	55,067
DOT - HIGHWAY MAINTENANCE	5155	51007 - SALARY ADJUSTMENT	0	0	0	464	464	464
DOT - HIGHWAY MAINTENANCE	5155	52000 - OVERTIME	0	7,267	7,762	10,351	10,402	2,640
DOT - HIGHWAY MAINTENANCE	5155	54000 - SOCIAL SECURITY TAXES	7,505	5,698	4,982	9,349	9,395	4,413
DOT - HIGHWAY MAINTENANCE	5155	55017 - EMPLOYEE HEALTH CARE	48,000	19,778	41,465	26,890	25,211	(16,254)
DOT - HIGHWAY MAINTENANCE	5155	55018 - EMPLOYEE PENSION	13,000	6,761	13,215	8,441	5,344	(7,871)
DOT - HIGHWAY MAINTENANCE	5155	55019 - LEGACY HEALTHCARE	38,000	18,857	20,250	20,115	21,227	977
DOT - HIGHWAY MAINTENANCE	5155	55020 - LEGACY PENSION	33,000	33,409	31,129	30,585	1,348	(29,781)
DOT - HIGHWAY MAINTENANCE	5155	60602 - R/M MACHINERY TOOLS EQ	200	0	200	97	97	(103)
DOT - HIGHWAY MAINTENANCE	5155	60907 - SUNDRY SERVICES	100	0	100	96	96	(4)
DOT - HIGHWAY MAINTENANCE	5155	70114 - HARDWARE & OTHER MATERIAL	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5155	70116 - PAINTING MATERIALS	47,094	1,286	49,056	88,299	88,299	39,243

**Expense - by Department**

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DOT - HIGHWAY MAINTENANCE	5155	70118 - OTHER BLDG & ROADWAY MATL	1,283	0	1,325	1,325	1,325	0
DOT - HIGHWAY MAINTENANCE	5155	70204 - CHEMICALS & INDUSTR GASES	279	0	279	2,093	2,093	1,814
DOT - HIGHWAY MAINTENANCE	5155	70701 - OIL AND OTHER LUBRICANTS	50	0	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5155	70704 - GASOLINE	9,019	31,229	22,234	25,358	25,358	3,124
DOT - HIGHWAY MAINTENANCE	5155	70706 - REPAIR PARTS	50	72	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5155	70809 - LAW ENF & PUB SFTY SUPPL	7,586	0	7,586	8,967	8,967	1,381
DOT - HIGHWAY MAINTENANCE	5155	70812 - TOOLS & MINOR EQUIP	1,300	250	1,300	1,409	1,409	109
DOT - HIGHWAY MAINTENANCE	5155	70816 - REPAIR PTS-NON-MOTOR VH	100	0	100	50	50	(50)
DOT - HIGHWAY MAINTENANCE	5155	75600 - MACH & EQUIP-REPL>\$2500	0	8,845	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	1,668	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	80704 - FLEET MGMT SERVICES	170,318	165,493	173,324	131,380	136,585	(36,739)
DOT - HIGHWAY MAINTENANCE	5155	80727 - POOL VEHICLE RENTAL	182	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	80776 - TELEPHONE ALLOCATION	924	1,022	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	85854 - Abatement-Highway	(18,000)	0	(30,818)	(30,818)	(30,818)	0
DOT - HIGHWAY MAINTENANCE	5160	50000 - DIRECT LABOR CHARGED	0	855,486	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50200 - OFFTIME CHARGED	0	148,215	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50201 - FRINGE BENEFITS CHARGED	0	976,568	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50202 - INDIRECT OVERHEAD CHARGED	0	46,453	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5160	50400 - DIRECT LABOR APPLIED	0	(855,486)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50401 - OFFTIME APPLIED	0	(148,215)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50402 - FRINGE BENEFITS APPLIED	0	(976,568)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50403 - INDIRECT OVERHEAD APPLIED	0	(46,453)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	51006 - SALARIES-WAGES	1,057,989	964,017	549,362	969,430	974,058	424,696
DOT - HIGHWAY MAINTENANCE	5160	51007 - SALARY ADJUSTMENT	0	0	0	5,005	5,005	5,005
DOT - HIGHWAY MAINTENANCE	5160	52000 - OVERTIME	184,955	137,506	176,768	131,158	131,804	(44,964)
DOT - HIGHWAY MAINTENANCE	5160	54000 - SOCIAL SECURITY TAXES	95,085	78,660	55,556	84,195	84,603	29,047
DOT - HIGHWAY MAINTENANCE	5160	54001 - ADJ-SOCIAL SEC TAXES	0	432	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	54002 - UNEMPLOYMENT COMPENSATION	0	5,981	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	55017 - EMPLOYEE HEALTH CARE	248,000	236,767	294,323	293,693	275,346	(18,977)
DOT - HIGHWAY MAINTENANCE	5160	55018 - EMPLOYEE PENSION	101,000	84,893	97,869	104,966	66,447	(31,422)
DOT - HIGHWAY MAINTENANCE	5160	55019 - LEGACY HEALTHCARE	196,000	150,853	170,520	169,377	178,744	8,224
DOT - HIGHWAY MAINTENANCE	5160	55020 - LEGACY PENSION	261,000	267,273	262,121	257,546	11,350	(250,771)
DOT - HIGHWAY MAINTENANCE	5160	60026 - TRASH-RUBBISH-WASTE DISPOSAL	126,994	22,130	119,059	107,153	107,153	(11,906)
DOT - HIGHWAY MAINTENANCE	5160	60301 - ELECTRICITY	0	169	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60304 - TEL AND TEL OUTSIDE VEN	0	478	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60404 - PRINTING AND STATIONERY	0	361	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5160	60501 - RENTAL/LEASE-SHORT TERM	0	2,993	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60601 - R/M GROUNDS	9,575	38,800	9,575	12,045	12,045	2,470
DOT - HIGHWAY MAINTENANCE	5160	60602 - R/M MACHINERY TOOLS EQ	3,700	0	3,700	1,788	1,788	(1,912)
DOT - HIGHWAY MAINTENANCE	5160	60803 - EDUCATION/SEMINAR PAYM'TS	0	538	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60907 - SUNDRY SERVICES	27,100	0	27,100	26,058	26,058	(1,042)
DOT - HIGHWAY MAINTENANCE	5160	70101 - ASPHALT AND TAR	87,713	140,158	87,713	83,327	83,327	(4,386)
DOT - HIGHWAY MAINTENANCE	5160	70103 - CEMENT LIME AND MORTAR	3,211	108,714	3,233	3,233	3,233	0
DOT - HIGHWAY MAINTENANCE	5160	70104 - DRAIN PIPE AND CULVERTS	5,145	0	8,575	6,860	6,860	(1,715)
DOT - HIGHWAY MAINTENANCE	5160	70106 - LUMBER AND MILLWORK	0	180	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70108 - SALT	17,441	20,308	19,842	17,575	17,575	(2,267)
DOT - HIGHWAY MAINTENANCE	5160	70109 - SAND	450	0	450	300	300	(150)
DOT - HIGHWAY MAINTENANCE	5160	70110 - STEEL STRUCTURAL REINFORC	116,249	136,298	116,249	116,249	116,249	0
DOT - HIGHWAY MAINTENANCE	5160	70111 - STONE GRAVEL AND CINDERS	9,435	0	7,076	4,718	4,718	(2,358)
DOT - HIGHWAY MAINTENANCE	5160	70112 - ELECTRICAL MATERIALS	0	5,354	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70114 - HARDWARE & OTHER MATERIAL	100	348	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5160	70116 - PAINTING MATERIALS	100	160	104	188	188	84
DOT - HIGHWAY MAINTENANCE	5160	70118 - OTHER BLDG & ROADWAY MATL	17,840	20,484	18,427	18,427	18,427	0
DOT - HIGHWAY MAINTENANCE	5160	70204 - CHEMICALS & INDUSTR GASES	326	16,680	326	2,445	2,445	2,119

**Expense - by Department**

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DOT - HIGHWAY MAINTENANCE	5160	70701 - OIL AND OTHER LUBRICANTS	50	18	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5160	70704 - GASOLINE	101,284	223,040	167,797	208,976	208,976	41,179
DOT - HIGHWAY MAINTENANCE	5160	70706 - REPAIR PARTS	898	0	898	449	449	(449)
DOT - HIGHWAY MAINTENANCE	5160	70801 - OFFICE SUPPLIES	0	250	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70809 - LAW ENF & PUB SFTY SUPPL	585	45,050	585	692	692	107
DOT - HIGHWAY MAINTENANCE	5160	70812 - TOOLS & MINOR EQUIP	2,828	5,121	2,828	3,065	3,065	237
DOT - HIGHWAY MAINTENANCE	5160	70815 - MINOR OTHER EQUIPMENT	0	1,000	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70816 - REPAIR PTS-NON-MOTOR VH	62	0	62	31	31	(31)
DOT - HIGHWAY MAINTENANCE	5160	72000 - DEPRECIATION-SYSTEM	0	3,075	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	72024 - DEPRECIATION CONTRA-PWH	0	(3,075)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	7,714	0	0	(7,714)
DOT - HIGHWAY MAINTENANCE	5160	80704 - FLEET MGMT SERVICES	1,893,903	2,164,747	2,488,714	2,723,059	2,830,950	342,236
DOT - HIGHWAY MAINTENANCE	5160	80714 - IT SECURITY	968	787	1,243	0	0	(1,243)
DOT - HIGHWAY MAINTENANCE	5160	80727 - POOL VEHICLE RENTAL	10,876	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80768 - APPLICATIONS CHGS--NETWORK	4,869	3,791	5,575	0	0	(5,575)
DOT - HIGHWAY MAINTENANCE	5160	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	34,350	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80776 - TELEPHONE ALLOCATION	14,782	16,359	864	0	0	(864)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5160	80788 - PERSONAL COMPUTER CHARGES	818	942	1,511	0	0	(1,511)
DOT - HIGHWAY MAINTENANCE	5160	85854 - Abatement-Highway	(67,000)	(59,590)	(114,712)	(114,712)	(114,712)	0
DOT - HIGHWAY MAINTENANCE	5171	50000 - DIRECT LABOR CHARGED	0	224,170	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50200 - OFFTIME CHARGED	0	38,738	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50201 - FRINGE BENEFITS CHARGED	0	256,025	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50202 - INDIRECT OVERHEAD CHARGED	0	12,172	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50400 - DIRECT LABOR APPLIED	0	(224,170)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50401 - OFFTIME APPLIED	0	(38,738)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50402 - FRINGE BENEFITS APPLIED	0	(256,025)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50403 - INDIRECT OVERHEAD APPLIED	0	(12,172)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	51006 - SALARIES-WAGES	356,781	270,032	352,741	387,330	293,761	(58,980)
DOT - HIGHWAY MAINTENANCE	5171	51007 - SALARY ADJUSTMENT	0	0	0	1,688	1,688	1,688
DOT - HIGHWAY MAINTENANCE	5171	52000 - OVERTIME	34,233	7,433	32,718	41,261	41,465	8,747
DOT - HIGHWAY MAINTENANCE	5171	54000 - SOCIAL SECURITY TAXES	29,913	20,505	29,486	32,791	25,646	(3,840)
DOT - HIGHWAY MAINTENANCE	5171	55017 - EMPLOYEE HEALTH CARE	38,000	41,251	45,368	48,739	45,694	326
DOT - HIGHWAY MAINTENANCE	5171	55018 - EMPLOYEE PENSION	19,000	23,524	26,308	25,545	16,171	(10,137)
DOT - HIGHWAY MAINTENANCE	5171	55019 - LEGACY HEALTHCARE	30,000	28,285	28,767	28,574	30,154	1,387
DOT - HIGHWAY MAINTENANCE	5171	55020 - LEGACY PENSION	50,000	50,114	44,220	43,448	1,915	(42,305)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5171	60501 - RENTAL/LEASE-SHORT TERM	0	2,685	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	60803 - EDUCATION/SEMINAR PAYM'TS	0	400	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	60907 - SUNDRY SERVICES	24,275	40,191	24,275	23,341	23,341	(934)
DOT - HIGHWAY MAINTENANCE	5171	70103 - CEMENT LIME AND MORTAR	0	3,951	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	70112 - ELECTRICAL MATERIALS	50,000	20,597	65,000	65,000	65,000	0
DOT - HIGHWAY MAINTENANCE	5171	70114 - HARDWARE & OTHER MATERIAL	1,300	261	1,300	1,300	1,300	0
DOT - HIGHWAY MAINTENANCE	5171	70116 - PAINTING MATERIALS	100	0	104	187	187	83
DOT - HIGHWAY MAINTENANCE	5171	70117 - PLUMBING MATERIALS	0	302	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	70118 - OTHER BLDG & ROADWAY MATL	1,283	0	1,325	1,325	1,325	0
DOT - HIGHWAY MAINTENANCE	5171	70204 - CHEMICALS & INDUSTR GASES	47	0	47	353	353	306
DOT - HIGHWAY MAINTENANCE	5171	70701 - OIL AND OTHER LUBRICANTS	50	0	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5171	70704 - GASOLINE	5,904	17,841	17,898	14,311	14,311	(3,587)
DOT - HIGHWAY MAINTENANCE	5171	70706 - REPAIR PARTS	50	0	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5171	70801 - OFFICE SUPPLIES	0	232	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	70809 - LAW ENF & PUB SFTY SUPPL	6,475	0	6,475	7,654	7,654	1,179
DOT - HIGHWAY MAINTENANCE	5171	70812 - TOOLS & MINOR EQUIP	1,500	1,579	1,500	1,626	1,626	126
DOT - HIGHWAY MAINTENANCE	5171	70815 - MINOR OTHER EQUIPMENT	0	1,249	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	72000 - DEPRECIATION-SYSTEM	0	231	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5171	72024 - DEPRECIATION CONTRA-PWH	0	(231)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	75600 - MACH & EQUIP-REPL>\$2500	0	4,420	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	4,628	0	0	(4,628)
DOT - HIGHWAY MAINTENANCE	5171	80704 - FLEET MGMT SERVICES	232,717	206,802	210,511	311,977	324,338	113,827
DOT - HIGHWAY MAINTENANCE	5171	80714 - IT SECURITY	645	525	932	0	0	(932)
DOT - HIGHWAY MAINTENANCE	5171	80768 - APPLICATIONS CHGS--NETWORK	3,246	2,527	4,182	0	0	(4,182)
DOT - HIGHWAY MAINTENANCE	5171	80776 - TELEPHONE ALLOCATION	924	1,022	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	80788 - PERSONAL COMPUTER CHARGES	545	628	1,133	0	0	(1,133)
DOT - HIGHWAY MAINTENANCE	5171	85854 - Abatement-Highway	0	(102,686)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	99,854	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60027 - POSTAGE	200	0	200	200	200	0
DOT - HIGHWAY MAINTENANCE	5180	60114 - PROF. SERV.-DATA PROCESS	0	9,288	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60115 - PROF. SERV-RECURRING OPER	0	2,625	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60301 - ELECTRICITY	13,200	10,829	14,545	14,545	14,545	0
DOT - HIGHWAY MAINTENANCE	5180	60302 - NATURAL GAS	16,000	21,838	16,000	20,000	20,000	4,000
DOT - HIGHWAY MAINTENANCE	5180	60303 - SEWAGE CHARGES	8,000	4,786	8,000	8,000	8,000	0
DOT - HIGHWAY MAINTENANCE	5180	60304 - TEL AND TEL OUTSIDE VEN	2,900	1,106	5,220	4,350	4,350	(870)
DOT - HIGHWAY MAINTENANCE	5180	60306 - WATER	2,200	3,461	2,200	3,000	3,000	800

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5180	60404 - PRINTING AND STATIONERY	0	0	90	0	0	(90)
DOT - HIGHWAY MAINTENANCE	5180	60600 - R/M-BLDG AND STRUCTURES	917	0	917	1,002	1,002	85
DOT - HIGHWAY MAINTENANCE	5180	60601 - R/M GROUNDS	0	3,471	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60606 - R/M SAFETY	0	(122)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60615 - R/M RADIOS TRANSMTRS	400	0	400	143	143	(257)
DOT - HIGHWAY MAINTENANCE	5180	60907 - SUNDRY SERVICES	50	0	50	48	48	(2)
DOT - HIGHWAY MAINTENANCE	5180	70003 - OTHER AGR BOTANICAL SUPL	0	0	0	4,000	4,000	4,000
DOT - HIGHWAY MAINTENANCE	5180	70101 - ASPHALT AND TAR	0	77,896	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70110 - STEEL STRUCTURAL REINFORC	0	9,881	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70114 - HARDWARE & OTHER MATERIAL	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5180	70116 - PAINTING MATERIALS	100	0	105	186	186	81
DOT - HIGHWAY MAINTENANCE	5180	70118 - OTHER BLDG & ROADWAY MATL	1,281	77	1,323	1,323	1,323	0
DOT - HIGHWAY MAINTENANCE	5180	70204 - CHEMICALS & INDUSTR GASES	279	0	279	2,090	2,090	1,811
DOT - HIGHWAY MAINTENANCE	5180	70406 - CLEANING SUPPLIES	2,200	1,905	2,200	2,500	2,500	300
DOT - HIGHWAY MAINTENANCE	5180	70701 - OIL AND OTHER LUBRICANTS	50	0	50	25	25	(25)
DOT - HIGHWAY MAINTENANCE	5180	70706 - REPAIR PARTS	0	258	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70801 - OFFICE SUPPLIES	2,800	2,459	2,800	3,033	3,033	233
DOT - HIGHWAY MAINTENANCE	5180	70805 - EMPLOYE WEARING APPAREL	5,000	1,425	10,000	10,000	10,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5180	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	300	300	300
DOT - HIGHWAY MAINTENANCE	5180	70809 - LAW ENF & PUB SFTY SUPPL	4,163	10,695	4,163	4,921	4,921	758
DOT - HIGHWAY MAINTENANCE	5180	70812 - TOOLS & MINOR EQUIP	15,210	4,964	15,210	16,486	16,486	1,276
DOT - HIGHWAY MAINTENANCE	5180	70813 - MINOR OFFICE EQUIPMENT	0	776	0	1,000	1,000	1,000
DOT - HIGHWAY MAINTENANCE	5180	70816 - REPAIR PTS-NON-MOTOR VH	1,438	0	1,438	719	719	(719)
DOT - HIGHWAY MAINTENANCE	5180	72000 - DEPRECIATION-SYSTEM	0	256	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	72024 - DEPRECIATION CONTRA-PWH	0	(256)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	80744 - R/M OFFICE EQUIPMENT CHARGES	366	402	561	0	0	(561)
DOT - HIGHWAY MAINTENANCE	5180	80749 - HOC GRAPHICS	758	626	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	80775 - BLDG SPACE RENTAL ALLOC	189,310	189,310	204,510	219,580	219,580	15,070
DOT - HIGHWAY MAINTENANCE	5180	80782 - FLEET MAINT SPACE RENTAL	344,107	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50000 - DIRECT LABOR CHARGED	0	593,640	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50200 - OFFTIME CHARGED	0	102,662	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50201 - FRINGE BENEFITS CHARGED	0	677,900	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50202 - INDIRECT OVERHEAD CHARGED	0	32,235	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50400 - DIRECT LABOR APPLIED	0	(593,640)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50401 - OFFTIME APPLIED	0	(102,662)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50402 - FRINGE BENEFITS APPLIED	0	(677,900)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5190	50403 - INDIRECT OVERHEAD APPLIED	0	(32,235)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	51006 - SALARIES-WAGES	678,742	689,693	708,718	725,721	799,308	90,590
DOT - HIGHWAY MAINTENANCE	5190	51007 - SALARY ADJUSTMENT	0	0	0	3,211	3,211	3,211
DOT - HIGHWAY MAINTENANCE	5190	52000 - OVERTIME	24,524	16,281	23,439	71,797	72,150	48,711
DOT - HIGHWAY MAINTENANCE	5190	53001 - SICK PAYOUT HEALTH CREDITS	0	(24)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	54000 - SOCIAL SECURITY TAXES	52,050	51,678	56,011	61,011	66,667	10,656
DOT - HIGHWAY MAINTENANCE	5190	55017 - EMPLOYEE HEALTH CARE	101,000	126,012	87,957	142,330	133,439	45,482
DOT - HIGHWAY MAINTENANCE	5190	55018 - EMPLOYEE PENSION	63,000	62,022	62,384	63,120	39,957	(22,427)
DOT - HIGHWAY MAINTENANCE	5190	55019 - LEGACY HEALTHCARE	80,000	84,855	27,448	54,282	57,283	29,835
DOT - HIGHWAY MAINTENANCE	5190	55020 - LEGACY PENSION	162,000	150,341	84,004	82,538	3,637	(80,367)
DOT - HIGHWAY MAINTENANCE	5190	60010 - COMPUTER ACCESS INFO SVCS	2,000	2,157	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5190	60017 - ADVERTISING	0	1,801	0	3,000	3,000	3,000
DOT - HIGHWAY MAINTENANCE	5190	60021 - MEMBERSHIP DUES	1,000	0	1,000	0	0	(1,000)
DOT - HIGHWAY MAINTENANCE	5190	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	(434)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60027 - POSTAGE	100	133	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5190	60103 - MEDICAL SERVICE FEES	2,380	0	2,380	2,380	2,380	0
DOT - HIGHWAY MAINTENANCE	5190	60114 - PROF. SERV.-DATA PROCESS	40,000	0	75,000	50,000	50,000	(25,000)
DOT - HIGHWAY MAINTENANCE	5190	60115 - PROF. SERV-RECURRING OPER	5,000	3,700	7,000	7,000	7,000	0

**Expense - by Department**

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DOT - HIGHWAY MAINTENANCE	5190	60301 - ELECTRICITY	0	(52)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60304 - TEL AND TEL OUTSIDE VEN	15,080	25,858	27,144	22,620	22,620	(4,524)
DOT - HIGHWAY MAINTENANCE	5190	60404 - PRINTING AND STATIONERY	0	0	195	0	0	(195)
DOT - HIGHWAY MAINTENANCE	5190	60615 - R/M RADIOS TRANSMTRS	1,000	0	1,000	357	357	(643)
DOT - HIGHWAY MAINTENANCE	5190	60801 - AUTO ALLOWANCE	267	0	267	250	250	(17)
DOT - HIGHWAY MAINTENANCE	5190	60803 - EDUCATION/SEMINAR PAYM'TS	1,400	8,236	2,500	6,000	6,000	3,500
DOT - HIGHWAY MAINTENANCE	5190	60804 - DP EDUCATION	0	450	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60805 - CONFERENCE EXPENSES	1,200	5,140	2,000	5,000	5,000	3,000
DOT - HIGHWAY MAINTENANCE	5190	60806 - MEETINGS OTHER AUTH TRAVL	720	(1,545)	1,500	2,500	2,500	1,000
DOT - HIGHWAY MAINTENANCE	5190	60907 - SUNDRY SERVICES	75	0	75	72	72	(3)
DOT - HIGHWAY MAINTENANCE	5190	70112 - ELECTRICAL MATERIALS	0	14,450	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70116 - PAINTING MATERIALS	0	24	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70704 - GASOLINE	4,325	6,807	5,086	7,761	7,761	2,675
DOT - HIGHWAY MAINTENANCE	5190	70801 - OFFICE SUPPLIES	3,200	1,844	3,200	3,467	3,467	267
DOT - HIGHWAY MAINTENANCE	5190	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	0	270	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70808 - PHOTO,PRTG,REPRO & BINDG	0	282	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70809 - LAW ENF & PUB SFTY SUPPL	0	59,032	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70811 - RETIREMENT PLAQUES	0	0	0	1,000	1,000	1,000

**Expense - by Department**

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DOT - HIGHWAY MAINTENANCE	5190	70812 - TOOLS & MINOR EQUIP	0	4,098	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70813 - MINOR OFFICE EQUIPMENT	600	3,668	19	0	0	(19)
DOT - HIGHWAY MAINTENANCE	5190	70814 - MINOR DP EQUIPMENT	0	1,396	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70817 - PURCHASING CARD PURCHASES	0	(318)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	72000 - DEPRECIATION-SYSTEM	0	35,050	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	72024 - DEPRECIATION CONTRA-PWH	0	(35,050)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	75401 - MAJOR MAINT BLDG-(EXP)	5,000	0	5,000	5,000	5,000	0
DOT - HIGHWAY MAINTENANCE	5190	75600 - MACH & EQUIP-REPL>\$2500	10,076	0	10,076	10,000	10,000	(76)
DOT - HIGHWAY MAINTENANCE	5190	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	16,595	26,935	16,595	16,595	16,595	0
DOT - HIGHWAY MAINTENANCE	5190	75701 - OTH CAPITAL OUTLAY-(EXP)	0	77,275	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80702 - TECHNICAL SUPPORT & INFRASTRCT	24,387	27,835	33,940	0	0	(33,940)
DOT - HIGHWAY MAINTENANCE	5190	80704 - FLEET MGMT SERVICES	22,503	29,107	19,852	38,779	40,315	20,463
DOT - HIGHWAY MAINTENANCE	5190	80706 - PRO SERV DIV SERVICES	156,600	78,032	78,300	0	0	(78,300)
DOT - HIGHWAY MAINTENANCE	5190	80710 - CORPORATION COUNSEL SERV	5,000	1,871	5,100	5,100	5,100	0
DOT - HIGHWAY MAINTENANCE	5190	80714 - IT SECURITY	5,805	4,721	4,970	0	0	(4,970)
DOT - HIGHWAY MAINTENANCE	5190	80719 - RISK MANAGEMENT SERVICES	16,744	19,508	16,342	9,740	9,740	(6,602)
DOT - HIGHWAY MAINTENANCE	5190	80727 - POOL VEHICLE RENTAL	0	385	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	18,097	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5190	80742 - DAS SERVICES	0	0	0	27,128	27,128	27,128
DOT - HIGHWAY MAINTENANCE	5190	80749 - HOC GRAPHICS	60	189	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80751 - ADMINISTRATIVE SERVICES-1	0	652,434	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80756 - ADMINISTRATIVE SERVICES-6	8,268	8,268	111,568	128,934	127,978	16,410
DOT - HIGHWAY MAINTENANCE	5190	80768 - APPLICATIONS CHGS--NETWORK	29,211	22,746	22,301	0	0	(22,301)
DOT - HIGHWAY MAINTENANCE	5190	80769 - APPLICATIONS CHGS--MAINFRAME	5,291	(69)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80774 - WORKER COMP-MED & WC PAY	254,497	252,589	336,630	0	0	(336,630)
DOT - HIGHWAY MAINTENANCE	5190	80776 - TELEPHONE ALLOCATION	3,693	4,090	6,915	0	0	(6,915)
DOT - HIGHWAY MAINTENANCE	5190	80777 - INSURANCE SERVICES	300,151	305,272	341,137	0	0	(341,137)
DOT - HIGHWAY MAINTENANCE	5190	80779 - CENTRL SERVC ALLOCATION	311,277	337,914	418,092	1,475,376	1,217,842	799,750
DOT - HIGHWAY MAINTENANCE	5190	80782 - FLEET MAINT SPACE RENTAL	0	344,106	394,243	0	0	(394,243)
DOT - HIGHWAY MAINTENANCE	5190	80783 - IMSD CENTRAL PURCHASES	0	1,278	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80786 - RADIO COMMUNICATION SERV	126,368	126,249	152,004	136,098	157,581	5,577
DOT - HIGHWAY MAINTENANCE	5190	80788 - PERSONAL COMPUTER CHARGES	4,907	5,652	6,044	0	0	(6,044)
DOT - HIGHWAY MAINTENANCE	5190	80793 - SEWER MAINTENANCE CHARGES	18,200	3,929	18,200	0	0	(18,200)
DOT - HIGHWAY MAINTENANCE	5190	80799 - OTHER COUNTY SERVICES	0	0	0	78,300	78,300	78,300
DOT - HIGHWAY MAINTENANCE	5190	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(18,097)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	84683 - AB IMSD CENTRAL PURCHASES	0	(1,278)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - HIGHWAY MAINTENANCE	5190	85854 - Abatement-Highway	(6,000)	(3,248)	(10,273)	(10,273)	(10,273)	0
DOT - HIGHWAY MAINTENANCE	5190	87851 - Abatement-Administrative Srv-1	0	(652,434)	0	0	0	0
<b>TOTAL DOT - HIGHWAY MAINTENANCE</b>			<b>24,132,143</b>	<b>22,647,391</b>	<b>26,709,096</b>	<b>26,345,674</b>	<b>24,756,068</b>	<b>(1,953,028)</b>
FLEET MANAGEMENT	0115	51006 - SALARIES-WAGES	0	5,924	0	0	0	0
FLEET MANAGEMENT	0115	53001 - SICK PAYOUT HEALTH CREDITS	0	2,408	0	0	0	0
FLEET MANAGEMENT	5300	50000 - DIRECT LABOR CHARGED	0	2,291,752	0	0	0	0
FLEET MANAGEMENT	5300	50200 - OFFTIME CHARGED	0	396,091	0	0	0	0
FLEET MANAGEMENT	5300	50201 - FRINGE BENEFITS CHARGED	0	2,617,344	0	0	0	0
FLEET MANAGEMENT	5300	50400 - DIRECT LABOR APPLIED	0	(2,291,752)	0	0	0	0
FLEET MANAGEMENT	5300	50401 - OFFTIME APPLIED	0	(396,091)	0	0	0	0
FLEET MANAGEMENT	5300	50402 - FRINGE BENEFITS APPLIED	0	(2,617,344)	0	0	0	0
FLEET MANAGEMENT	5300	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
FLEET MANAGEMENT	5300	51006 - SALARIES-WAGES	2,833,552	2,696,985	3,105,594	3,328,730	3,419,213	313,619
FLEET MANAGEMENT	5300	52000 - OVERTIME	139,340	200,399	155,236	152,192	152,942	(2,294)
FLEET MANAGEMENT	5300	54000 - SOCIAL SECURITY TAXES	227,424	212,903	249,452	266,291	273,285	23,833
FLEET MANAGEMENT	5300	54002 - UNEMPLOYMENT COMPENSATION	0	5,751	0	0	0	0
FLEET MANAGEMENT	5300	54010 - TOOL ALLOWANCE (EC28)	2,700	0	0	3,600	3,600	3,600
FLEET MANAGEMENT	5300	55010 - COMPENSATED ABSENCES	0	7,700	0	0	0	0
FLEET MANAGEMENT	5300	55017 - EMPLOYEE HEALTH CARE	601,000	646,447	659,264	734,916	689,006	29,742
FLEET MANAGEMENT	5300	55018 - EMPLOYEE PENSION	233,000	253,348	242,012	269,663	170,705	(71,307)
FLEET MANAGEMENT	5300	55019 - LEGACY HEALTHCARE	523,000	389,569	418,333	427,250	450,877	32,544
FLEET MANAGEMENT	5300	55020 - LEGACY PENSION	688,000	690,214	661,195	649,654	28,630	(632,565)
FLEET MANAGEMENT	5300	60006 - HOUSEKEEPING SERVICE FEES	41,500	78,657	100,000	125,000	125,000	25,000
FLEET MANAGEMENT	5300	60008 - LAUNDRY-DRY CLEANING	26,000	39,765	65,000	67,000	67,000	2,000
FLEET MANAGEMENT	5300	60009 - RECORDING AND FILING FEES	0	1,343	0	0	0	0
FLEET MANAGEMENT	5300	60021 - MEMBERSHIP DUES	0	0	2,000	1,000	1,000	(1,000)
FLEET MANAGEMENT	5300	60022 - OTHER LICENSES AND PERMIT	0	0	0	3,000	3,000	3,000
FLEET MANAGEMENT	5300	60023 - CONTRACT PERS SERV-SHORT	25,000	0	0	20,000	20,000	20,000
FLEET MANAGEMENT	5300	60026 - TRASH-RUBBISH-WASTE DISPOSAL	18,000	9,030	20,000	26,000	26,000	6,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
FLEET MANAGEMENT	5300	60027 - POSTAGE	500	(118)	200	200	200	0
FLEET MANAGEMENT	5300	60301 - ELECTRICITY	137,500	114,579	120,000	125,000	125,000	5,000
FLEET MANAGEMENT	5300	60302 - NATURAL GAS	50,000	13,858	45,000	60,000	60,000	15,000
FLEET MANAGEMENT	5300	60304 - TEL AND TEL OUTSIDE VEN	14,500	13,876	15,000	15,000	15,000	0
FLEET MANAGEMENT	5300	60306 - WATER	13,000	20,938	12,500	13,000	13,000	500
FLEET MANAGEMENT	5300	60404 - PRINTING AND STATIONERY	0	0	194	0	0	(194)
FLEET MANAGEMENT	5300	60500 - EQUIPT RENTAL-LONG TERM	4,100	0	0	0	0	0
FLEET MANAGEMENT	5300	60501 - RENTAL/LEASE-SHORT TERM	750	0	0	5,000	5,000	5,000
FLEET MANAGEMENT	5300	60600 - R/M-BLDG AND STRUCTURES	349,407	356,127	350,000	325,000	325,000	(25,000)
FLEET MANAGEMENT	5300	60602 - R/M MACHINERY TOOLS EQ	23,000	5,806	10,000	0	0	(10,000)
FLEET MANAGEMENT	5300	60604 - R/M COMPUTER EQUIP	100	0	0	0	0	0
FLEET MANAGEMENT	5300	60606 - R/M SAFETY	75,000	20,252	15,000	10,000	10,000	(5,000)
FLEET MANAGEMENT	5300	60613 - OUTSIDE SERVICES	755,000	686,447	755,000	825,000	825,000	70,000
FLEET MANAGEMENT	5300	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	850	0	0	0	0
FLEET MANAGEMENT	5300	60806 - MEETINGS OTHER AUTH TRAVL	2,000	9,225	5,000	10,000	10,000	5,000
FLEET MANAGEMENT	5300	60907 - SUNDRY SERVICES	1,000	0	0	0	0	0
FLEET MANAGEMENT	5300	70114 - HARDWARE & OTHER MATERIAL	2,000	0	0	0	0	0
FLEET MANAGEMENT	5300	70118 - OTHER BLDG & ROADWAY MATL	2,000	0	0	0	0	0
FLEET MANAGEMENT	5300	70204 - CHEMICALS &Industr GASES	10,100	0	5,000	6,000	6,000	1,000
FLEET MANAGEMENT	5300	70406 - CLEANING SUPPLIES	750	0	750	750	750	0
FLEET MANAGEMENT	5300	70413 - OTHER HOUSEHOLD SUPPLIES	6,500	0	0	0	0	0
FLEET MANAGEMENT	5300	70611 - REPLACE PARTS & SUPL	0	9,314	0	0	0	0
FLEET MANAGEMENT	5300	70701 - OIL AND OTHER LUBRICANTS	0	0	0	200,000	200,000	200,000
FLEET MANAGEMENT	5300	70704 - GASOLINE	24,000	195,983	0	32,520	32,520	32,520
FLEET MANAGEMENT	5300	70706 - REPAIR PARTS	2,570,402	3,482,176	2,195,297	2,623,055	2,623,055	427,758
FLEET MANAGEMENT	5300	70707 - TIRES AND TUBES	0	0	0	375,000	375,000	375,000
FLEET MANAGEMENT	5300	70801 - OFFICE SUPPLIES	7,500	5,036	2,000	3,000	3,000	1,000
FLEET MANAGEMENT	5300	70802 - COMPUTER SOFTWARE	75,000	9,801	55,552	10,000	10,000	(45,552)
FLEET MANAGEMENT	5300	70804 - BOOKS PERIODICALS FILMS	1,000	0	0	0	0	0
FLEET MANAGEMENT	5300	70805 - EMPLOYE WEARING APPAREL	2,500	2,450	4,000	5,000	5,000	1,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
FLEET MANAGEMENT	5300	70812 - TOOLS & MINOR EQUIP	54,500	33,713	45,000	26,000	26,000	(19,000)
FLEET MANAGEMENT	5300	70813 - MINOR OFFICE EQUIPMENT	10,000	5,830	5,000	7,500	7,500	2,500
FLEET MANAGEMENT	5300	70814 - MINOR DP EQUIPMENT	25,000	17,433	0	0	0	0
FLEET MANAGEMENT	5300	70819 - BUDGET ABATEMENT-COMMODTY	0	0	0	(621,014)	0	0
FLEET MANAGEMENT	5300	70820 - SUNDRY MATERIALS & SUPPL	25,000	31,973	12,861	10,000	10,000	(2,861)
FLEET MANAGEMENT	5300	72000 - DEPRECIATION-SYSTEM	0	539,186	0	0	0	0
FLEET MANAGEMENT	5300	72024 - DEPRECIATION CONTRA-PWH	0	(539,186)	0	0	0	0
FLEET MANAGEMENT	5300	73000 - DEBT SERVICE-PRINCIPAL	7,458,875	7,458,875	8,470,450	9,075,000	9,075,000	604,550
FLEET MANAGEMENT	5300	74106 - TRAINING	0	0	0	10,000	10,000	10,000
FLEET MANAGEMENT	5300	75102 - INVENTORY EXP-259Fit	0	(160,367)	0	0	0	0
FLEET MANAGEMENT	5300	75103 - INVENTORY EXP-260 FitOthr	0	11,991	0	0	0	0
FLEET MANAGEMENT	5300	75220 - BDGT ABATE-OC MISC	(790,912)	0	0	0	0	0
FLEET MANAGEMENT	5300	75401 - MAJOR MAINT BLDG-(EXP)	90,000	14,435	90,000	100,000	100,000	10,000
FLEET MANAGEMENT	5300	75600 - MACH & EQUIP-REPL>\$2500	100,090	91,949	40,000	40,000	40,000	0
FLEET MANAGEMENT	5300	75601 - MACH & EQUIP-NEW>\$2500	135,000	155,632	40,000	40,000	40,000	0
FLEET MANAGEMENT	5300	80702 - TECHNICAL SUPPORT & INFRASTRCT	43,473	49,620	83,857	0	0	(83,857)
FLEET MANAGEMENT	5300	80706 - PRO SERV DIV SERVICES	0	3,918	0	0	0	0
FLEET MANAGEMENT	5300	80714 - IT SECURITY	11,933	9,705	16,464	0	0	(16,464)
FLEET MANAGEMENT	5300	80719 - RISK MANAGEMENT SERVICES	6,655	7,754	7,709	19,480	19,480	11,771
FLEET MANAGEMENT	5300	80724 - VEHICLE DEPRECIATION AIRPORT PFC	0	1,289,522	0	0	0	0
FLEET MANAGEMENT	5300	80728 - VEHICLE DEPRECIATION	780,768	599,537	0	0	0	0
FLEET MANAGEMENT	5300	80729 - VEHICLE DEPRECIATION AIRPORT	0	461,828	0	0	0	0
FLEET MANAGEMENT	5300	80731 - ENGINEERING BLDG MAINT	0	0	10,000	10,000	10,000	0
FLEET MANAGEMENT	5300	80734 - GRDS MAINT TRAFFIC DIV	10,000	0	0	0	0	0
FLEET MANAGEMENT	5300	80736 - FLEET INTEREST ALLOCATION	541,705	308,027	573,844	623,874	623,874	50,030
FLEET MANAGEMENT	5300	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	102,108	0	0	0	0
FLEET MANAGEMENT	5300	80742 - DAS SERVICES	0	0	29,120	12,057	12,057	(17,063)
FLEET MANAGEMENT	5300	80744 - R/M OFFICE EQUIPMENT CHARGES	26,286	1,375	16,087	0	0	(16,087)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
FLEET MANAGEMENT	5300	80749 - HOC GRAPHICS	3,337	1,032	0	0	0	0
FLEET MANAGEMENT	5300	80754 - HIGHWAY SERVICES	15,000	118,720	15,000	15,000	15,000	0
FLEET MANAGEMENT	5300	80756 - ADMINISTRATIVE SERVICES-6	188,946	188,946	187,040	206,294	204,764	17,724
FLEET MANAGEMENT	5300	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
FLEET MANAGEMENT	5300	80768 - APPLICATIONS CHGS--NETWORK	60,043	46,755	73,874	0	0	(73,874)
FLEET MANAGEMENT	5300	80769 - APPLICATIONS CHGS--MAINFRAME	4,233	(55)	0	0	0	0
FLEET MANAGEMENT	5300	80772 - FACILITY INSPECTION ASSESSMENT	12,128	14,504	12,707	0	0	(12,707)
FLEET MANAGEMENT	5300	80774 - WORKER COMP-MED & WC PAY	63,387	62,911	55,188	0	0	(55,188)
FLEET MANAGEMENT	5300	80775 - BLDG SPACE RENTAL ALLOC	121,750	121,750	131,530	141,230	141,230	9,700
FLEET MANAGEMENT	5300	80776 - TELEPHONE ALLOCATION	14,782	16,359	12,102	0	0	(12,102)
FLEET MANAGEMENT	5300	80777 - INSURANCE SERVICES	68,778	69,951	82,567	0	0	(82,567)
FLEET MANAGEMENT	5300	80779 - CENTRL SERVCE ALLOCATION	231,972	254,474	258,220	773,327	998,135	739,915
FLEET MANAGEMENT	5300	80783 - IMSD CENTRAL PURCHASES	0	35,280	0	0	0	0
FLEET MANAGEMENT	5300	80788 - PERSONAL COMPUTER CHARGES	10,087	11,618	20,022	0	0	(20,022)
FLEET MANAGEMENT	5300	80793 - SEWER MAINTENANCE CHARGES	3,000	4,411	3,000	0	0	(3,000)
FLEET MANAGEMENT	5300	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(102,108)	0	0	0	0
FLEET MANAGEMENT	5300	84683 - AB IMSD CENTRAL PURCHASES	0	(35,280)	0	0	0	0
FLEET MANAGEMENT	5300	85824 - ABATEMENT - VEHICLE DEPRECIATION AIRPORT PFC	0	(1,289,522)	0	0	0	0
FLEET MANAGEMENT	5300	85828 - ABATEMENT-VEHICLE DEPRECIATION	(780,768)	(599,537)	0	0	0	0
FLEET MANAGEMENT	5300	85829 - ABATEMENT - VEHICLE DEPR AIRPORT	0	(461,828)	0	0	0	0
<b>TOTAL FLEET MANAGEMENT</b>			<b>18,033,173</b>	<b>19,140,151</b>	<b>19,560,221</b>	<b>21,206,569</b>	<b>21,406,823</b>	<b>1,846,602</b>
DAS--UTILITIES	5745	60303 - SEWAGE CHARGES	480,000	0	0	0	0	0
DAS--UTILITIES	5745	60600 - R/M-BLDG AND STRUCTURES	15,000	0	0	0	0	0
DAS--UTILITIES	5745	72000 - DEPRECIATION-SYSTEM	59,890	0	0	0	0	0
DAS--UTILITIES	5745	74804 - CONTRIBUTION TO RESERVE	28,169	0	0	0	0	0
DAS--UTILITIES	5745	80731 - ENGINEERING BLDG MAINT	25,000	0	0	0	0	0
DAS--UTILITIES	5745	80793 - SEWER MAINTENANCE CHARGES	13,350	199	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS--UTILITIES	5746	60116 - PROF. SERV.-NONRECUR OPER	95,000	0	0	0	0	0
DAS--UTILITIES	5746	60301 - ELECTRICITY	45,000	0	0	0	0	0
DAS--UTILITIES	5746	60304 - TEL AND TEL OUTSIDE VEN	660	0	0	0	0	0
DAS--UTILITIES	5746	60306 - WATER	480,000	0	0	0	0	0
DAS--UTILITIES	5746	60309 - STORM WATER CHARGES	0	(21,406)	0	0	0	0
DAS--UTILITIES	5746	60600 - R/M-BLDG AND STRUCTURES	245,336	0	0	0	0	0
DAS--UTILITIES	5746	70112 - ELECTRICAL MATERIALS	1,611	0	0	0	0	0
DAS--UTILITIES	5746	70115 - HEATING & VENTG MATERIAL	2,000	0	0	0	0	0
DAS--UTILITIES	5746	70812 - TOOLS & MINOR EQUIP	10,000	0	0	0	0	0
DAS--UTILITIES	5746	72000 - DEPRECIATION-SYSTEM	268,839	0	0	0	0	0
DAS--UTILITIES	5746	74804 - CONTRIBUTION TO RESERVE	123,557	0	0	0	0	0
DAS--UTILITIES	5746	75218 - OTHER CHARGES	1,583,390	1,558,464	1,600,000	0	0	(1,600,000)
DAS--UTILITIES	5746	75401 - MAJOR MAINT BLDG-(EXP)	547,396	0	0	0	0	0
DAS--UTILITIES	5746	80706 - PRO SERV DIV SERVICES	0	465	0	0	0	0
DAS--UTILITIES	5746	80731 - ENGINEERING BLDG MAINT	50,000	0	0	0	0	0
DAS--UTILITIES	5746	80779 - CENTRL SERVCE ALLOCATION	0	8,228	0	0	0	0
DAS--UTILITIES	5746	80780 - INTEREST ALLOCATION	11,155	0	0	0	0	0
DAS--UTILITIES	5746	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,228)	0	0	0	0
DAS--UTILITIES	5748	60309 - STORM WATER CHARGES	90,000	0	0	0	0	0
DAS--UTILITIES	5748	60600 - R/M-BLDG AND STRUCTURES	10,000	0	0	0	0	0
DAS--UTILITIES	5748	72000 - DEPRECIATION-SYSTEM	3,197	0	0	0	0	0
DAS--UTILITIES	5748	74804 - CONTRIBUTION TO RESERVE	7,214	0	0	0	0	0
DAS--UTILITIES	5748	75401 - MAJOR MAINT BLDG-(EXP)	50,000	0	0	0	0	0
DAS--UTILITIES	5748	80731 - ENGINEERING BLDG MAINT	20,000	0	0	0	0	0
DAS--UTILITIES	5748	80793 - SEWER MAINTENANCE CHARGES	5,950	0	0	0	0	0
<b>TOTAL DAS--UTILITIES</b>			<b>4,271,714</b>	<b>1,537,723</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>(1,600,000)</b>
DOT - TRANSIT	5605	60017 - ADVERTISING	2,145	(2,026)	2,145	2,145	2,145	0
DOT - TRANSIT	5605	60113 - PROF. SERV-CAP/MAJOR MTCE	15,000	0	15,000	15,000	15,000	0
DOT - TRANSIT	5605	60806 - MEETINGS OTHER AUTH TRAVL	2,000	0	0	0	0	0
DOT - TRANSIT	5605	70707 - TIRES AND TUBES	513,136	505,937	510,151	519,290	519,290	9,139

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSIT	5605	72000 - DEPRECIATION-SYSTEM	17,464,767	16,738,856	17,464,767	17,464,767	17,464,767	0
DOT - TRANSIT	5605	72013 - FED & ST DEPR OFFSET	(13,971,814)	(12,098,074)	(13,971,814)	(13,971,814)	(14,450,859)	(479,045)
DOT - TRANSIT	5605	72015 - DEPRECIATION SYSTEM -GRANTS	0	47,212	0	0	0	0
DOT - TRANSIT	5605	73201 - DEBT ISSUE EXPENSES	0	(124,863)	0	0	0	0
DOT - TRANSIT	5605	75401 - MAJOR MAINT BLDG-(EXP)	386,000	725,024	825,000	345,000	345,000	(480,000)
DOT - TRANSIT	5605	75600 - MACH & EQUIP-REPL>\$2500	925,900	834,738	1,597,000	806,000	806,000	(791,000)
DOT - TRANSIT	5605	75604 - FURNITURE & FIXTURES-NEW>\$2500	100,000	174,546	120,000	150,000	150,000	30,000
DOT - TRANSIT	5605	75606 - COMPUTER EQUIPMENT-NEW >\$500	966,000	727,849	0	0	0	0
DOT - TRANSIT	5605	75607 - COMPUTER EQUIPMENT-REPL>\$500	524,762	519,401	909,994	2,273,000	2,273,000	1,363,006
DOT - TRANSIT	5605	75802 - CAPITAL OUTLAY-CONTRA	(2,516,662)	(1,483,685)	(2,626,994)	(3,229,000)	(3,229,000)	(602,006)
DOT - TRANSIT	5605	76000 - TRANSIT OPERATIONS	139,176,213	136,600,585	134,929,640	141,746,448	143,056,048	8,126,408
DOT - TRANSIT	5605	76001 - PASSENGER ABATEMENT	(22,224,135)	(21,630,272)	(23,623,651)	(23,950,000)	(23,950,000)	(326,349)
DOT - TRANSIT	5605	76002 - OTHER TRANSIT ABATEMENTS	(3,559,985)	(3,008,739)	(1,473,433)	(1,287,349)	(1,287,349)	186,084
DOT - TRANSIT	5605	80709 - AUDIT SERVICES	17,100	17,100	28,105	29,931	29,931	1,826
DOT - TRANSIT	5605	80754 - HIGHWAY SERVICES	10,000	19,761	10,000	10,000	10,000	0
DOT - TRANSIT	5605	80756 - ADMINISTRATIVE SERVICES-6	393,611	328,846	393,768	515,734	511,911	118,143
DOT - TRANSIT	5605	80772 - FACILITY INSPECTION ASSESSMENT	26,860	12,128	28,045	0	0	(28,045)
DOT - TRANSIT	5605	80777 - INSURANCE SERVICES	393,236	399,945	373,940	0	0	(373,940)
DOT - TRANSIT	5605	80779 - CENTRL SERVCE ALLOCATION	520,629	544,730	450,233	862,655	2,386,215	1,935,982
DOT - TRANSIT	5605	80780 - INTEREST ALLOCATION	1,290,720	835,835	812,840	953,669	953,669	140,829
DOT - TRANSIT	5605	80786 - RADIO COMMUNICATION SERV	399,773	399,394	487,210	436,230	505,089	17,879
DOT - TRANSIT	5605	80793 - SEWER MAINTENANCE CHARGES	3,100	2,172	3,000	0	0	(3,000)
DOT - TRANSIT	5605	80796 - GIS RECORDS	7,274	7,274	7,437	0	0	(7,437)
DOT - TRANSIT	5901	60304 - TEL AND TEL OUTSIDE VEN	0	4,363	0	0	0	0
DOT - TRANSIT	5901	74102 - PURCHASE OF SERVICE	14,171,365	14,198,187	15,357,306	16,510,384	16,510,384	1,153,078
DOT - TRANSIT	5901	74103 - MISC SERVICE CHARGES	1,835,287	1,310,124	1,459,636	1,286,416	1,286,416	(173,220)
DOT - TRANSIT	5901	75604 - FURNITURE & FIXTURES-NEW>\$2500	0	4,859	0	0	0	0
DOT - TRANSIT	5901	76000 - TRANSIT OPERATIONS	958,975	936,545	1,023,468	875,440	875,440	(148,028)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSIT	5901	80756 - ADMINISTRATIVE SERVICES-6	214,139	178,904	190,321	90,253	89,584	(100,737)
DOT - TRANSIT	5901	80779 - CENTRL SERVC E ALLOCATION	47,246	50,108	42,199	42,199	307,670	265,471
<b>TOTAL DOT - TRANSIT</b>			<b>138,092,642</b>	<b>137,776,764</b>	<b>135,345,313</b>	<b>142,496,398</b>	<b>145,180,351</b>	<b>9,835,038</b>
DOT - DIRECTOR'S OFFICE	5801	50000 - DIRECT LABOR CHARGED	0	690,083	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50200 - OFFTIME CHARGED	0	118,945	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50201 - FRINGE BENEFITS CHARGED	0	788,537	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50400 - DIRECT LABOR APPLIED	0	(690,083)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50401 - OFFTIME APPLIED	0	(118,945)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50402 - FRINGE BENEFITS APPLIED	0	(788,537)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	51006 - SALARIES-WAGES	809,142	749,122	866,387	897,562	996,541	130,154
DOT - DIRECTOR'S OFFICE	5801	54000 - SOCIAL SECURITY TAXES	61,212	54,912	65,472	67,619	75,139	9,667
DOT - DIRECTOR'S OFFICE	5801	55017 - EMPLOYEE HEALTH CARE	93,000	98,323	99,842	108,349	101,581	1,739
DOT - DIRECTOR'S OFFICE	5801	55018 - EMPLOYEE PENSION	65,000	67,458	63,261	67,431	42,686	(20,575)
DOT - DIRECTOR'S OFFICE	5801	55019 - LEGACY HEALTHCARE	43,000	32,658	36,053	35,812	37,792	1,739
DOT - DIRECTOR'S OFFICE	5801	55020 - LEGACY PENSION	57,000	57,861	55,421	54,453	2,400	(53,021)
DOT - DIRECTOR'S OFFICE	5801	60017 - ADVERTISING	2,000	0	2,000	2,000	2,000	0
DOT - DIRECTOR'S OFFICE	5801	60021 - MEMBERSHIP DUES	3,995	2,075	4,000	4,000	4,000	0
DOT - DIRECTOR'S OFFICE	5801	60027 - POSTAGE	750	50	750	750	750	0
DOT - DIRECTOR'S OFFICE	5801	60115 - PROF. SERV-RECURRING OPER	54,468	0	55,000	80,000	80,000	25,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - DIRECTOR'S OFFICE	5801	60116 - PROF. SERV.-NONRECUR OPER	0	6,440	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	60304 - TEL AND TEL OUTSIDE VEN	2,750	7,510	2,800	7,500	7,500	4,700
DOT - DIRECTOR'S OFFICE	5801	60314 - RECORDS CENTER CHARGES	1,500	208	750	750	750	0
DOT - DIRECTOR'S OFFICE	5801	60404 - PRINTING AND STATIONERY	2,500	0	1,000	2,500	2,500	1,500
DOT - DIRECTOR'S OFFICE	5801	60605 - R/M OFFICE EQUIPMENT	5,000	0	1,000	5,000	5,000	4,000
DOT - DIRECTOR'S OFFICE	5801	60801 - AUTO ALLOWANCE	1,000	55	1,000	1,000	1,000	0
DOT - DIRECTOR'S OFFICE	5801	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	175	5,000	10,000	10,000	5,000
DOT - DIRECTOR'S OFFICE	5801	60805 - CONFERENCE EXPENSES	20,000	5,857	10,880	15,000	15,000	4,120
DOT - DIRECTOR'S OFFICE	5801	60806 - MEETINGS OTHER AUTH TRAVL	0	5,603	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	70704 - GASOLINE	1,199	1,168	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	70801 - OFFICE SUPPLIES	4,750	797	4,131	4,131	4,131	0
DOT - DIRECTOR'S OFFICE	5801	70803 - DP SUPPLIES	0	23	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	70804 - BOOKS PERIODICALS FILMS	650	0	650	650	650	0
DOT - DIRECTOR'S OFFICE	5801	70808 - PHOTO,PRTG,REPRO & BINDG	650	0	650	650	650	0
DOT - DIRECTOR'S OFFICE	5801	70812 - TOOLS & MINOR EQUIP	1,500	0	1,500	1,500	1,500	0
DOT - DIRECTOR'S OFFICE	5801	70817 - PURCHASING CARD PURCHASES	250	0	250	250	250	0
DOT - DIRECTOR'S OFFICE	5801	70820 - SUNDRY MATERIALS & SUPPL	20,000	275	5,000	15,000	15,000	10,000
DOT - DIRECTOR'S OFFICE	5801	72000 - DEPRECIATION-SYSTEM	0	135	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - DIRECTOR'S OFFICE	5801	72015 - DEPRECIATION SYSTEM -GRANTS	0	1,600	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	72024 - DEPRECIATION CONTRA-PWH	0	(1,735)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	75600 - MACH & EQUIP-REPL>\$2500	7,500	0	8,000	8,000	8,000	0
DOT - DIRECTOR'S OFFICE	5801	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,263	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	80702 - TECHNICAL SUPPORT & INFRASTRCT	14,844	16,943	23,141	0	0	(23,141)
DOT - DIRECTOR'S OFFICE	5801	80704 - FLEET MGMT SERVICES	9,708	11,631	9,804	0	0	(9,804)
DOT - DIRECTOR'S OFFICE	5801	80714 - IT SECURITY	1,935	1,574	3,106	0	0	(3,106)
DOT - DIRECTOR'S OFFICE	5801	80719 - RISK MANAGEMENT SERVICES	66,426	77,393	66,723	0	0	(66,723)
DOT - DIRECTOR'S OFFICE	5801	80742 - DAS SERVICES	0	0	29,120	21,100	21,100	(8,020)
DOT - DIRECTOR'S OFFICE	5801	80744 - R/M OFFICE EQUIPMENT CHARGES	2,026	440	1,057	0	0	(1,057)
DOT - DIRECTOR'S OFFICE	5801	80749 - HOC GRAPHICS	108	4,148	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	80768 - APPLICATIONS CHGS--NETWORK	9,737	7,582	13,938	0	0	(13,938)
DOT - DIRECTOR'S OFFICE	5801	80769 - APPLICATIONS CHGS--MAINFRAME	8,466	(110)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	80774 - WORKER COMP-MED & WC PAY	15,884	15,765	16,589	0	0	(16,589)
DOT - DIRECTOR'S OFFICE	5801	80776 - TELEPHONE ALLOCATION	2,310	2,556	6,915	0	0	(6,915)
DOT - DIRECTOR'S OFFICE	5801	80777 - INSURANCE SERVICES	1,557	1,583	2,429	0	0	(2,429)
DOT - DIRECTOR'S OFFICE	5801	80779 - CENTRL SERVCE ALLOCATION	10,488	11,809	16,414	154,090	119,619	103,205
DOT - DIRECTOR'S OFFICE	5801	80782 - FLEET MAINT SPACE RENTAL	119,994	119,994	137,477	74,238	74,238	(63,239)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - DIRECTOR'S OFFICE	5801	80788 - PERSONAL COMPUTER CHARGES	1,636	1,884	3,778	0	0	(3,778)
DOT - DIRECTOR'S OFFICE	5801	87856 - Abatement-Administrative Srv-6	(1,124,576)	(1,024,576)	(1,181,304)	(1,289,335)	(1,279,777)	(98,473)
DOT - DIRECTOR'S OFFICE	5803	76003 - OTHER TRANSPORTATION PROG EXP	0	981,480	0	0	0	0
<b>TOTAL DOT - DIRECTOR'S OFFICE</b>			<b>409,359</b>	<b>1,321,930</b>	<b>439,984</b>	<b>350,000</b>	<b>350,000</b>	<b>(89,984)</b>
DHHS - BEHAVIORAL HEALTH SERVICES	0701	70801 - OFFICE SUPPLIES	5,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0701	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0702	70300 - FOOD & PROVISIONS-BUDGET	700	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0702	70810 - PHYS TRNG, OT & REC SUPPL	6,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	51006 - SALARIES-WAGES	0	151,553	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	53000 - SICK PAY CASH PAYOUT	0	200,138	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	53001 - SICK PAYOUT HEALTH CREDITS	0	59,891	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	60006 - HOUSEKEEPING SERVICE FEES	0	162,752	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	60115 - PROF. SERV-RECURRING OPER	0	22,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	60116 - PROF. SERV.-NONRECUR OPER	0	135,315	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	70820 - SUNDRY MATERIALS & SUPPL	0	46,685	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	80790 - ARPA ALLOCATION	0	2,833	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50000 - DIRECT LABOR CHARGED	0	429,897	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50200 - OFFTIME CHARGED	0	74,249	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50201 - FRINGE BENEFITS CHARGED	0	491,038	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50400 - DIRECT LABOR APPLIED	0	(429,897)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50401 - OFFTIME APPLIED	0	(74,249)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50402 - FRINGE BENEFITS APPLIED	0	(491,038)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	51006 - SALARIES-WAGES	1,878,977	536,342	409,799	979,817	984,645	574,846
DHHS - BEHAVIORAL HEALTH SERVICES	6312	52000 - OVERTIME	0	33,028	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54000 - SOCIAL SECURITY TAXES	141,813	38,339	29,250	72,586	72,898	43,648
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54001 - ADJ-SOCIAL SEC TAXES	0	4,836	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54002 - UNEMPLOYMENT COMPENSATION	0	26,991	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	304,582	304,582
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55010 - COMPENSATED ABSENCES	0	(530)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55017 - EMPLOYEE HEALTH CARE	(1,510,206)	58,203	106,292	99,368	93,161	(13,131)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55018 - EMPLOYEE PENSION	(863,000)	44,888	67,524	59,932	37,939	(29,585)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55019 - LEGACY HEALTHCARE	147,000	79,293	176,671	175,487	185,191	8,520
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55020 - LEGACY PENSION	309,000	140,486	271,576	266,836	11,759	(259,817)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55028 - PERS SERV INDIRECT ABATEMNT	(2,000,000)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60017 - ADVERTISING	50,000	0	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60021 - MEMBERSHIP DUES	1,645	20,000	1,645	1,645	1,645	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60022 - OTHER LICENSES AND PERMIT	1,000	10	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60027 - POSTAGE	3,000	0	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60028 - MAILING/SHIPPING SERVICES	0	23	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60101 - LEGAL FEES-GENERAL	99,000	0	99,000	99,000	99,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60115 - PROF. SERV-RECURRING OPER	50,000	0	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60116 - PROF. SERV.-NONRECUR OPER	474,000	488,146	780,801	780,801	780,801	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60304 - TEL AND TEL OUTSIDE VEN	80,000	94,821	130,000	90,000	90,000	(40,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60314 - RECORDS CENTER CHARGES	0	158	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60505 - BUILDING AND SPACE RENTAL LT	1,000,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60613 - OUTSIDE SERVICES	0	1,200	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60801 - AUTO ALLOWANCE	1,500	141	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	(711)	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60805 - CONFERENCE EXPENSES	5,000	4,466	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60806 - MEETINGS OTHER AUTH TRAVL	2,000	(232)	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70321 - OTHER FOOD AND PROVISIONS	5,000	2,864	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70413 - OTHER HOUSEHOLD SUPPLIES	0	1	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70704 - GASOLINE	1,200	3,693	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70801 - OFFICE SUPPLIES	2,500	8,902	2,500	2,500	2,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70802 - COMPUTER SOFTWARE	0	374	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70804 - BOOKS PERIODICALS FILMS	1,000	348	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70814 - MINOR DP EQUIPMENT	0	1,800	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70817 - PURCHASING CARD PURCHASES	0	951	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70820 - SUNDRY MATERIALS & SUPPL	6,000	2,834	6,000	6,000	6,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	72000 - DEPRECIATION-SYSTEM	0	121,290	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	72025 - DEPRECIATION CONTRA-HS	0	(121,290)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	75401 - MAJOR MAINT BLDG-(EXP)	0	41	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80702 - TECHNICAL SUPPORT & INFRASTRCT	30,749	35,097	621,719	0	0	(621,719)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80704 - FLEET MGMT SERVICES	21,034	29,591	21,444	23,930	24,878	3,434
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80706 - PRO SERV DIV SERVICES	0	0	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80710 - CORPORATION COUNSEL SERV	550,000	741,302	550,000	717,800	717,800	167,800
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80714 - IT SECURITY	9,353	7,607	107,173	0	0	(107,173)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80719 - RISK MANAGEMENT SERVICES	73,687	85,853	41,010	0	0	(41,010)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80727 - POOL VEHICLE RENTAL	145	122	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80732 - FIRE PROTECTION	0	0	43,105	0	0	(43,105)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80744 - R/M OFFICE EQUIPMENT CHARGES	14,149	361	42,138	0	0	(42,138)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80749 - HOC GRAPHICS	345	60	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80751 - ADMINISTRATIVE SERVICES-1	1,459,270	1,510,454	1,533,588	1,326,625	1,097,411	(436,177)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80768 - APPLICATIONS CHGS--NETWORK	47,062	36,646	480,875	0	0	(480,875)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80772 - FACILITY INSPECTION ASSESSMENT	14,504	26,860	15,143	0	0	(15,143)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80773 - HOUSING DIVISION SERVICES	0	0	1,000,000	1,000,000	1,000,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80774 - WORKER COMP-MED & WC PAY	528,587	524,623	506,648	0	0	(506,648)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80775 - BLDG SPACE RENTAL ALLOC	0	0	47,091	0	0	(47,091)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80776 - TELEPHONE ALLOCATION	149,207	4,090	269,694	0	0	(269,694)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80777 - INSURANCE SERVICES	205,596	209,103	102,766	0	0	(102,766)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80779 - CENTRL SERVC ALLOCATION	1,991,363	2,135,555	2,268,047	13,012,442	11,678,640	9,410,593
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80780 - INTEREST ALLOCATION	0	13,954	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80786 - RADIO COMMUNICATION SERV	0	0	0	27,338	31,653	31,653
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80788 - PERSONAL COMPUTER CHARGES	7,906	9,106	130,333	0	0	(130,333)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80796 - GIS RECORDS	661	661	676	0	0	(676)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	85850 - ABATE-ADMIN SERVICES A	(1,625,017)	(6,467,465)	(9,704,907)	(18,890,307)	(17,368,703)	(7,663,796)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	87851 - Abatement-Administrative Srv-1	0	(0)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50000 - DIRECT LABOR CHARGED	0	427,707	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50200 - OFFTIME CHARGED	0	73,966	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50201 - FRINGE BENEFITS CHARGED	0	488,416	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50400 - DIRECT LABOR APPLIED	0	(427,707)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50401 - OFFTIME APPLIED	0	(73,966)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50402 - FRINGE BENEFITS APPLIED	0	(488,416)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	51006 - SALARIES-WAGES	872,985	510,455	1,030,440	1,091,057	1,096,436	65,996
DHHS - BEHAVIORAL HEALTH SERVICES	6313	52000 - OVERTIME	1,393	717	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	54000 - SOCIAL SECURITY TAXES	66,891	36,882	78,828	83,465	83,875	5,047
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	574,971	574,971
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55010 - COMPENSATED ABSENCES	0	25,740	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55017 - EMPLOYEE HEALTH CARE	126,000	94,933	148,462	147,477	138,264	(10,198)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55018 - EMPLOYEE PENSION	68,000	45,364	68,849	65,165	41,251	(27,598)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55019 - LEGACY HEALTHCARE	208,000	138,762	353,484	351,115	370,531	17,047
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55020 - LEGACY PENSION	276,000	245,851	543,371	533,887	23,528	(519,843)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60023 - CONTRACT PERS SERV-SHORT	0	22,925	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60028 - MAILING/SHIPPING SERVICES	0	7	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60110 - INTERPRETER FEES	0	225	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60304 - TEL AND TEL OUTSIDE VEN	0	545	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	0	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60805 - CONFERENCE EXPENSES	1,500	0	1,500	1,500	1,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70801 - OFFICE SUPPLIES	4,000	0	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70814 - MINOR DP EQUIPMENT	0	669	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70820 - SUNDRY MATERIALS & SUPPL	6,400	0	6,400	11,400	11,400	5,000
DHHS - BEHAVIORAL HEALTH SERVICES	6313	72000 - DEPRECIATION-SYSTEM	0	470	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	72025 - DEPRECIATION CONTRA-HS	0	(470)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,784	15,733	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80714 - IT SECURITY	4,192	3,410	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80723 - PROF SVC DATA PROCESS CHG	0	28,379	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	56,042	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80744 - R/M OFFICE EQUIPMENT CHARGES	11,908	574	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80749 - HOC GRAPHICS	135	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80768 - APPLICATIONS CHGS--NETWORK	21,096	16,428	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80775 - BLDG SPACE RENTAL ALLOC	0	0	39,557	0	0	(39,557)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80783 - IMSD CENTRAL PURCHASES	99,500	0	95,500	0	0	(95,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80788 - PERSONAL COMPUTER CHARGES	3,544	4,082	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	85850 - ABATE-ADMIN SERVICES A	(1,786,828)	(1,223,013)	(2,371,891)	(2,290,566)	(2,347,256)	24,635
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60017 - ADVERTISING	2,500	0	2,500	2,500	2,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60115 - PROF. SERV-RECURRING OPER	95,000	63,528	95,000	95,000	95,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60505 - BUILDING AND SPACE RENTAL LT	4,000	0	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	70321 - OTHER FOOD AND PROVISIONS	3,000	0	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	85850 - ABATE-ADMIN SERVICES A	(104,500)	(63,528)	(104,500)	(104,500)	(104,500)	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50000 - DIRECT LABOR CHARGED	0	522,899	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50200 - OFFTIME CHARGED	0	90,452	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50201 - FRINGE BENEFITS CHARGED	0	597,088	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50400 - DIRECT LABOR APPLIED	0	(522,899)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50401 - OFFTIME APPLIED	0	(90,452)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50402 - FRINGE BENEFITS APPLIED	0	(597,088)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	51006 - SALARIES-WAGES	715,972	642,141	748,229	848,385	852,567	104,338
DHHS - BEHAVIORAL HEALTH SERVICES	6315	52000 - OVERTIME	0	657	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	54000 - SOCIAL SECURITY TAXES	54,773	47,027	57,239	64,902	65,221	7,982
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	794,796	794,796
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55010 - COMPENSATED ABSENCES	0	(600)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55017 - EMPLOYEE HEALTH CARE	164,000	157,656	194,156	184,031	172,535	(21,621)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55018 - EMPLOYEE PENSION	67,000	57,622	69,930	61,035	38,637	(31,293)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55019 - LEGACY HEALTHCARE	273,000	237,878	500,726	497,370	524,874	24,148

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55020 - LEGACY PENSION	271,000	421,458	769,709	756,275	33,329	(736,380)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60017 - ADVERTISING	0	720	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60022 - OTHER LICENSES AND PERMIT	0	294	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60023 - CONTRACT PERS SERV-SHORT	0	8,400	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60304 - TEL AND TEL OUTSIDE VEN	2,000	4,775	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60801 - AUTO ALLOWANCE	2,500	228	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	4,000	4,000	2,000
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60907 - SUNDRY SERVICES	500	76	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70801 - OFFICE SUPPLIES	1,500	246	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70814 - MINOR DP EQUIPMENT	0	3,377	0	2,000	2,000	2,000
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70817 - PURCHASING CARD PURCHASES	0	112	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	72000 - DEPRECIATION-SYSTEM	0	236	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	72025 - DEPRECIATION CONTRA-HS	0	(236)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,785	15,733	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80714 - IT SECURITY	4,193	3,410	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80768 - APPLICATIONS CHGS--NETWORK	21,096	16,428	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80775 - BLDG SPACE RENTAL ALLOC	0	0	48,975	0	0	(48,975)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80783 - IMSD CENTRAL PURCHASES	50,000	0	13,000	0	0	(13,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80788 - PERSONAL COMPUTER CHARGES	3,544	4,082	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	85850 - ABATE-ADMIN SERVICES A	(1,647,063)	(1,403,472)	(2,410,664)	(2,424,698)	(2,494,659)	(83,995)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50000 - DIRECT LABOR CHARGED	0	77,941	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50200 - OFFTIME CHARGED	0	13,499	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50201 - FRINGE BENEFITS CHARGED	0	88,979	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50400 - DIRECT LABOR APPLIED	0	(77,941)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50401 - OFFTIME APPLIED	0	(13,499)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50402 - FRINGE BENEFITS APPLIED	0	(88,979)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	51006 - SALARIES-WAGES	239,837	89,398	255,268	386,428	388,331	133,063
DHHS - BEHAVIORAL HEALTH SERVICES	6316	52000 - OVERTIME	0	2,098	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	54000 - SOCIAL SECURITY TAXES	18,347	6,550	19,527	29,562	29,706	10,179
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55010 - COMPENSATED ABSENCES	0	(580)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55017 - EMPLOYEE HEALTH CARE	55,000	21,473	67,754	0	0	(67,754)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55018 - EMPLOYEE PENSION	33,000	8,524	27,858	0	0	(27,858)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55019 - LEGACY HEALTHCARE	91,000	39,646	132,527	131,639	138,918	6,391
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55020 - LEGACY PENSION	132,000	70,243	203,719	200,163	8,821	(194,898)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60304 - TEL AND TEL OUTSIDE VEN	0	545	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60506 - DP SOFTWARE LEASE/LCN-LT	4,000	0	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60803 - EDUCATION/SEMINAR PAYM'TS	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70801 - OFFICE SUPPLIES	250	39	250	250	250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70804 - BOOKS PERIODICALS FILMS	250	0	250	250	250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70814 - MINOR DP EQUIPMENT	0	3,651	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	500	500	500
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80702 - TECHNICAL SUPPORT & INFRASTRCT	16,965	19,364	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80714 - IT SECURITY	5,160	4,197	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	59,425	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80768 - APPLICATIONS CHGS--NETWORK	25,965	20,219	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80775 - BLDG SPACE RENTAL ALLOC	0	0	3,767	0	0	(3,767)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80783 - IMSD CENTRAL PURCHASES	92,500	0	93,500	0	0	(93,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80788 - PERSONAL COMPUTER CHARGES	4,362	5,024	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	85850 - ABATE-ADMIN SERVICES A	(719,136)	(354,924)	(808,920)	(753,292)	(571,276)	237,644
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50000 - DIRECT LABOR CHARGED	0	205,870	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50200 - OFFTIME CHARGED	0	35,484	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50201 - FRINGE BENEFITS CHARGED	0	235,242	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50400 - DIRECT LABOR APPLIED	0	(205,870)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50401 - OFFTIME APPLIED	0	(35,484)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50402 - FRINGE BENEFITS APPLIED	0	(235,242)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	51006 - SALARIES-WAGES	240,293	222,379	237,672	318,967	320,538	82,866
DHHS - BEHAVIORAL HEALTH SERVICES	6317	52000 - OVERTIME	0	29,690	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	54000 - SOCIAL SECURITY TAXES	18,382	18,322	18,182	24,402	24,521	6,339
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	349,575	349,575
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55010 - COMPENSATED ABSENCES	0	1,850	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55017 - EMPLOYEE HEALTH CARE	76,000	69,504	84,286	80,776	75,730	(8,556)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55018 - EMPLOYEE PENSION	28,000	22,256	25,920	25,104	15,891	(10,029)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55019 - LEGACY HEALTHCARE	126,000	79,293	220,957	219,476	231,613	10,656
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55020 - LEGACY PENSION	115,000	140,486	339,652	333,724	14,707	(324,945)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70801 - OFFICE SUPPLIES	3,000	0	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70802 - COMPUTER SOFTWARE	0	28	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70814 - MINOR DP EQUIPMENT	0	1,254	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70817 - PURCHASING CARD PURCHASES	0	900	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,603	12,102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80714 - IT SECURITY	3,225	2,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80775 - BLDG SPACE RENTAL ALLOC	0	0	15,069	0	0	(15,069)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	85850 - ABATE-ADMIN SERVICES A	(640,657)	(618,741)	(945,938)	(1,006,649)	(1,036,775)	(90,837)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50000 - DIRECT LABOR CHARGED	0	538,316	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50200 - OFFTIME CHARGED	0	93,066	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50201 - FRINGE BENEFITS CHARGED	0	614,761	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50400 - DIRECT LABOR APPLIED	0	(538,316)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50401 - OFFTIME APPLIED	0	(93,066)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50402 - FRINGE BENEFITS APPLIED	0	(614,761)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	51006 - SALARIES-WAGES	591,729	747,859	369,433	370,998	372,827	3,394
DHHS - BEHAVIORAL HEALTH SERVICES	6323	52000 - OVERTIME	33,376	848	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	54000 - SOCIAL SECURITY TAXES	32,193	34,654	17,050	16,682	16,721	(329)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	234,597	234,597

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55010 - COMPENSATED ABSENCES	0	1,700	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55017 - EMPLOYEE HEALTH CARE	44,000	42,946	50,572	49,369	46,285	(4,287)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55018 - EMPLOYEE PENSION	72,000	55,346	67,034	54,679	34,613	(32,421)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55019 - LEGACY HEALTHCARE	74,000	59,470	132,527	131,639	138,918	6,391
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55020 - LEGACY PENSION	290,000	105,365	203,719	200,163	8,821	(194,898)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60021 - MEMBERSHIP DUES	30,750	13,606	14,000	15,000	15,000	1,000
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60022 - OTHER LICENSES AND PERMIT	0	4,501	3,600	3,600	3,600	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60027 - POSTAGE	50	22	50	50	50	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60101 - LEGAL FEES-GENERAL	10,000	3,150	10,000	2,500	2,500	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60107 - PSYCHIATRIST FEES	569,794	271,563	109,000	205,000	205,000	96,000
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60304 - TEL AND TEL OUTSIDE VEN	1,000	774	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60314 - RECORDS CENTER CHARGES	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60801 - AUTO ALLOWANCE	150	0	600	600	600	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60803 - EDUCATION/SEMINAR PAYM'TS	45,000	13,481	33,500	33,500	33,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60805 - CONFERENCE EXPENSES	1,500	0	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60806 - MEETINGS OTHER AUTH TRAVL	15,000	2,354	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60907 - SUNDRY SERVICES	1,600	2,688	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70321 - OTHER FOOD AND PROVISIONS	5,000	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70801 - OFFICE SUPPLIES	1,700	290	1,700	1,700	1,700	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70802 - COMPUTER SOFTWARE	3,800	67	3,800	3,800	3,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70804 - BOOKS PERIODICALS FILMS	2,000	0	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70814 - MINOR DP EQUIPMENT	0	1,134	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70817 - PURCHASING CARD PURCHASES	0	(2,137)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70820 - SUNDRY MATERIALS & SUPPL	1,000	102	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80702 - TECHNICAL SUPPORT & INFRASTRCT	12,723	14,523	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80714 - IT SECURITY	3,870	3,148	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80768 - APPLICATIONS CHGS--NETWORK	19,473	15,164	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80775 - BLDG SPACE RENTAL ALLOC	0	0	56,510	0	0	(56,510)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80788 - PERSONAL COMPUTER CHARGES	3,271	3,768	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	85850 - ABATE-ADMIN SERVICES A	(1,815,479)	(1,398,808)	(1,101,095)	(1,117,280)	(1,146,532)	(45,437)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50000 - DIRECT LABOR CHARGED	0	142,870	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50200 - OFFTIME CHARGED	0	24,717	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50201 - FRINGE BENEFITS CHARGED	0	163,137	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50400 - DIRECT LABOR APPLIED	0	(142,870)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50401 - OFFTIME APPLIED	0	(24,717)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50402 - FRINGE BENEFITS APPLIED	0	(163,137)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	51001 - DIRECT LABOR TRN OUT	0	(3,289)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	51006 - SALARIES-WAGES	77,724	193,804	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	52000 - OVERTIME	0	12	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	54000 - SOCIAL SECURITY TAXES	5,945	14,456	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	54001 - ADJ-SOCIAL SEC TAXES	0	(252)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55010 - COMPENSATED ABSENCES	0	(2,290)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55017 - EMPLOYEE HEALTH CARE	43,000	23,733	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55018 - EMPLOYEE PENSION	32,000	11,277	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55019 - LEGACY HEALTHCARE	71,000	39,646	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55020 - LEGACY PENSION	130,000	70,243	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60021 - MEMBERSHIP DUES	7,200	1,586	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60028 - MAILING/SHIPPING SERVICES	0	49	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60116 - PROF. SERV.-NONRECUR OPER	0	40,432	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60803 - EDUCATION/SEMINAR PAYM'TS	12,500	957	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70413 - OTHER HOUSEHOLD SUPPLIES	0	10	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70801 - OFFICE SUPPLIES	500	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70804 - BOOKS PERIODICALS FILMS	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70814 - MINOR DP EQUIPMENT	0	1,185	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70820 - SUNDRY MATERIALS & SUPPL	500	214	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	72000 - DEPRECIATION-SYSTEM	0	234	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	72025 - DEPRECIATION CONTRA-HS	0	(234)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	74301 - PURCH OF SERV 51.42 BOARD	0	136,100	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,603	12,102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80714 - IT SECURITY	3,225	2,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80727 - POOL VEHICLE RENTAL	33	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,675	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80744 - R/M OFFICE EQUIPMENT CHARGES	1,035	73	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80783 - IMSD CENTRAL PURCHASES	5,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	85850 - ABATE-ADMIN SERVICES A	(422,719)	(569,040)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50000 - DIRECT LABOR CHARGED	0	431,917	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50200 - OFFTIME CHARGED	0	74,899	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50201 - FRINGE BENEFITS CHARGED	0	492,962	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50400 - DIRECT LABOR APPLIED	0	(431,917)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50401 - OFFTIME APPLIED	0	(74,899)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50402 - FRINGE BENEFITS APPLIED	0	(492,962)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	51006 - SALARIES-WAGES	462,908	762,539	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	52000 - OVERTIME	36,699	82,429	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	54000 - SOCIAL SECURITY TAXES	38,221	63,156	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55010 - COMPENSATED ABSENCES	0	(18,560)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55017 - EMPLOYEE HEALTH CARE	141,000	92,107	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55018 - EMPLOYEE PENSION	107,000	57,151	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55019 - LEGACY HEALTHCARE	233,000	178,409	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55020 - LEGACY PENSION	434,000	316,094	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60028 - MAILING/SHIPPING SERVICES	0	7	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60304 - TEL AND TEL OUTSIDE VEN	2,200	4,514	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	1,451	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70604 - OTHER GENL MED SURG SUPL	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70610 - OTHER MED SUPL PATIENT CH	0	101	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70710 - OTHER ACCESSORIES & SUPPL	0	486	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70801 - OFFICE SUPPLIES	1,000	145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70820 - SUNDRY MATERIALS & SUPPL	500	4,543	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80702 - TECHNICAL SUPPORT & INFRASTRCT	21,206	24,205	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80714 - IT SECURITY	6,450	5,246	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80744 - R/M OFFICE EQUIPMENT CHARGES	548	1,346	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80749 - HOC GRAPHICS	320	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80768 - APPLICATIONS CHGS--NETWORK	32,456	25,273	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80776 - TELEPHONE ALLOCATION	0	4,090	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80788 - PERSONAL COMPUTER CHARGES	5,452	6,280	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	85850 - ABATE-ADMIN SERVICES A	(1,524,460)	(1,632,651)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50000 - DIRECT LABOR CHARGED	0	1,162,791	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50200 - OFFTIME CHARGED	0	201,974	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50201 - FRINGE BENEFITS CHARGED	0	1,326,708	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50400 - DIRECT LABOR APPLIED	0	(1,162,791)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50401 - OFFTIME APPLIED	0	(201,974)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50402 - FRINGE BENEFITS APPLIED	0	(1,326,708)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	51002 - DIRECT LABOR TRANSFER IN	0	42,490	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	51006 - SALARIES-WAGES	2,522,386	1,976,832	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6373	52000 - OVERTIME	96,379	25,336	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	54000 - SOCIAL SECURITY TAXES	160,211	128,909	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55010 - COMPENSATED ABSENCES	0	(24,930)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55017 - EMPLOYEE HEALTH CARE	297,000	146,355	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55018 - EMPLOYEE PENSION	167,000	113,465	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55019 - LEGACY HEALTHCARE	492,000	297,348	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55020 - LEGACY PENSION	1,019,295	526,823	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60021 - MEMBERSHIP DUES	0	90	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60022 - OTHER LICENSES AND PERMIT	1,800	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60023 - CONTRACT PERS SERV-SHORT	520,000	7,819,523	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60103 - MEDICAL SERVICE FEES	136,000	320,271	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60110 - INTERPRETER FEES	25,000	32,145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60115 - PROF. SERV-RECURRING OPER	0	436,871	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60116 - PROF. SERV.-NONRECUR OPER	0	22,758	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60304 - TEL AND TEL OUTSIDE VEN	3,750	5,024	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60500 - EQUIPT RENTAL-LONG TERM	34,500	69,541	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60613 - OUTSIDE SERVICES	0	1,238	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60801 - AUTO ALLOWANCE	400	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	595	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60807 - TRANSPORTATION NON CO EMP	1,750	1,465	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60808 - MEDICAL TRANSPORTATION	7,500	5,164	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60907 - SUNDRY SERVICES	2,000	813	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70321 - OTHER FOOD AND PROVISIONS	175,000	305,409	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70408 - LINENS	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70413 - OTHER HOUSEHOLD SUPPLIES	27,500	14	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70604 - OTHER GENL MED SURG SUPL	15,000	28,011	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70610 - OTHER MED SUPL PATIENT CH	0	2,063	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70612 - OXYGEN	750	3,757	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70613 - DRUGS	525,000	911,644	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70801 - OFFICE SUPPLIES	7,500	36,348	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70807 - PATIENT & INMATE CLOTHING	2,500	5,236	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70810 - PHYS TRNG, OT & REC SUPPL	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70812 - TOOLS & MINOR EQUIP	0	216	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70813 - MINOR OFFICE EQUIPMENT	0	818	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70814 - MINOR DP EQUIPMENT	0	565	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70815 - MINOR OTHER EQUIPMENT	0	166	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70820 - SUNDRY MATERIALS & SUPPL	1,250	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	72000 - DEPRECIATION-SYSTEM	0	234,478	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	72025 - DEPRECIATION CONTRA-HS	0	(234,478)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	74102 - PURCHASE OF SERVICE	2,600,000	0	5,200,000	0	0	(5,200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	74301 - PURCH OF SERV 51.42 BOARD	4,500,000	6,805,654	4,500,000	9,700,000	9,700,000	5,200,000
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80702 - TECHNICAL SUPPORT & INFRASTRCT	34,990	39,938	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80714 - IT SECURITY	10,643	8,656	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80744 - R/M OFFICE EQUIPMENT CHARGES	270	166	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80750 - ADMINISTRATIVE SERVICES A	4,435,753	5,930,325	0	1,388,421	1,317,345	1,317,345
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80768 - APPLICATIONS CHGS--NETWORK	53,553	41,701	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80776 - TELEPHONE ALLOCATION	0	17,381	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80788 - PERSONAL COMPUTER CHARGES	8,996	10,362	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50000 - DIRECT LABOR CHARGED	0	436,965	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50200 - OFFTIME CHARGED	0	76,077	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50201 - FRINGE BENEFITS CHARGED	0	498,338	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50400 - DIRECT LABOR APPLIED	0	(436,965)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50401 - OFFTIME APPLIED	0	(76,077)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50402 - FRINGE BENEFITS APPLIED	0	(498,338)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	51006 - SALARIES-WAGES	443,474	794,583	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	52000 - OVERTIME	172,282	144,353	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	54000 - SOCIAL SECURITY TAXES	47,104	69,125	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55001 - HEALTH INSURANCE - TRANSIT	125,615	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55010 - COMPENSATED ABSENCES	0	(8,140)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55017 - EMPLOYEE HEALTH CARE	393,000	166,698	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55018 - EMPLOYEE PENSION	186,000	72,839	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55019 - LEGACY HEALTHCARE	385,078	336,994	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55020 - LEGACY PENSION	701,636	597,066	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	60304 - TEL AND TEL OUTSIDE VEN	0	883	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70413 - OTHER HOUSEHOLD SUPPLIES	0	397	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70604 - OTHER GENL MED SURG SUPL	0	103	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70801 - OFFICE SUPPLIES	0	316	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70814 - MINOR DP EQUIPMENT	0	72	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,603	12,102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80714 - IT SECURITY	3,225	2,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80744 - R/M OFFICE EQUIPMENT CHARGES	548	2,301	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80750 - ADMINISTRATIVE SERVICES A	379,802	442,873	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80776 - TELEPHONE ALLOCATION	0	9,713	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50000 - DIRECT LABOR CHARGED	0	387,782	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50200 - OFFTIME CHARGED	0	67,601	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50201 - FRINGE BENEFITS CHARGED	0	442,135	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50400 - DIRECT LABOR APPLIED	0	(387,782)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50401 - OFFTIME APPLIED	0	(67,601)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50402 - FRINGE BENEFITS APPLIED	0	(442,135)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	51006 - SALARIES-WAGES	291,667	616,469	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	52000 - OVERTIME	44,714	142,298	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	54000 - SOCIAL SECURITY TAXES	25,733	55,781	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55001 - HEALTH INSURANCE - TRANSIT	87,931	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55010 - COMPENSATED ABSENCES	0	(7,060)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55017 - EMPLOYEE HEALTH CARE	318,000	133,358	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55018 - EMPLOYEE PENSION	119,000	63,846	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55019 - LEGACY HEALTHCARE	528,000	277,525	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55020 - LEGACY PENSION	479,000	491,701	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	70413 - OTHER HOUSEHOLD SUPPLIES	0	2,548	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	70604 - OTHER GENL MED SURG SUPL	0	1,406	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	70801 - OFFICE SUPPLIES	0	291	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,482	9,682	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80714 - IT SECURITY	2,580	2,098	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80750 - ADMINISTRATIVE SERVICES A	324,782	381,848	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80768 - APPLICATIONS CHGS--NETWORK	12,982	10,109	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80776 - TELEPHONE ALLOCATION	0	4,601	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80788 - PERSONAL COMPUTER CHARGES	2,181	2,512	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50000 - DIRECT LABOR CHARGED	0	153,962	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50200 - OFFTIME CHARGED	0	26,668	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50201 - FRINGE BENEFITS CHARGED	0	175,761	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50400 - DIRECT LABOR APPLIED	0	(153,962)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50401 - OFFTIME APPLIED	0	(26,668)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50402 - FRINGE BENEFITS APPLIED	0	(175,761)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	51006 - SALARIES-WAGES	375,728	302,199	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6377	52000 - OVERTIME	83,847	30,436	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	54000 - SOCIAL SECURITY TAXES	35,158	24,901	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55001 - HEALTH INSURANCE - TRANSIT	87,931	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55010 - COMPENSATED ABSENCES	0	(5,780)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55017 - EMPLOYEE HEALTH CARE	411,000	58,768	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55018 - EMPLOYEE PENSION	156,000	25,277	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55019 - LEGACY HEALTHCARE	611,600	99,116	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55020 - LEGACY PENSION	630,000	175,608	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	60304 - TEL AND TEL OUTSIDE VEN	0	51	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70413 - OTHER HOUSEHOLD SUPPLIES	0	3,065	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70604 - OTHER GENL MED SURG SUPL	0	1,388	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70801 - OFFICE SUPPLIES	0	692	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70815 - MINOR OTHER EQUIPMENT	0	72	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80702 - TECHNICAL SUPPORT & INFRASTRCT	9,543	10,892	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80714 - IT SECURITY	2,902	2,361	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80744 - R/M OFFICE EQUIPMENT CHARGES	1,108	280	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80750 - ADMINISTRATIVE SERVICES A	358,351	407,232	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80768 - APPLICATIONS CHGS--NETWORK	14,605	11,373	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80788 - PERSONAL COMPUTER CHARGES	2,454	2,826	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50000 - DIRECT LABOR CHARGED	0	1,254,827	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50200 - OFFTIME CHARGED	0	217,675	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50201 - FRINGE BENEFITS CHARGED	0	1,432,081	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50400 - DIRECT LABOR APPLIED	0	(1,254,827)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50401 - OFFTIME APPLIED	0	(217,675)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50402 - FRINGE BENEFITS APPLIED	0	(1,432,081)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	51006 - SALARIES-WAGES	1,456,995	2,055,843	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	52000 - OVERTIME	110,316	144,165	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	54000 - SOCIAL SECURITY TAXES	112,072	142,498	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	54001 - ADJ-SOCIAL SEC TAXES	0	(603)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55001 - HEALTH INSURANCE - TRANSIT	125,615	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55010 - COMPENSATED ABSENCES	0	(31,430)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55017 - EMPLOYEE HEALTH CARE	423,000	291,014	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55018 - EMPLOYEE PENSION	170,000	170,325	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55019 - LEGACY HEALTHCARE	631,600	555,049	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55020 - LEGACY PENSION	882,636	983,402	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60110 - INTERPRETER FEES	2,500	3,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60304 - TEL AND TEL OUTSIDE VEN	0	545	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60500 - EQUIPT RENTAL-LONG TERM	8,500	23,756	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60907 - SUNDRY SERVICES	0	94	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70321 - OTHER FOOD AND PROVISIONS	30,000	55,039	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	1,855	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70604 - OTHER GENL MED SURG SUPL	4,000	2,308	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70610 - OTHER MED SUPL PATIENT CH	0	1,964	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70613 - DRUGS	45,000	76,886	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70615 - MINOR MED SURGICAL EQUIP	0	46	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70801 - OFFICE SUPPLIES	1,000	845	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70810 - PHYS TRNG, OT & REC SUPPL	700	12	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70820 - SUNDRY MATERIALS & SUPPL	150	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	72000 - DEPRECIATION-SYSTEM	0	234	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	72025 - DEPRECIATION CONTRA-HS	0	(234)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80702 - TECHNICAL SUPPORT & INFRASTRCT	16,965	19,364	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80714 - IT SECURITY	5,160	4,197	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80744 - R/M OFFICE EQUIPMENT CHARGES	798	177	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80750 - ADMINISTRATIVE SERVICES A	1,775,970	2,393,701	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80768 - APPLICATIONS CHGS--NETWORK	25,965	20,219	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80776 - TELEPHONE ALLOCATION	0	10,224	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80788 - PERSONAL COMPUTER CHARGES	4,362	5,024	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50000 - DIRECT LABOR CHARGED	0	1,735,947	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50200 - OFFTIME CHARGED	0	299,930	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50201 - FRINGE BENEFITS CHARGED	0	1,982,700	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50400 - DIRECT LABOR APPLIED	0	(1,735,947)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50401 - OFFTIME APPLIED	0	(299,930)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50402 - FRINGE BENEFITS APPLIED	0	(1,982,700)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	51006 - SALARIES-WAGES	2,023,457	2,102,435	2,318,990	799,922	806,607	(1,512,383)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	52000 - OVERTIME	0	15,310	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	53000 - SICK PAY CASH PAYOUT	0	29,940	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54000 - SOCIAL SECURITY TAXES	145,477	147,011	167,624	50,960	53,208	(114,416)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54001 - ADJ-SOCIAL SEC TAXES	0	(686)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54009 - EMPLOYE MERIT AWARDS	0	0	43,060	0	0	(43,060)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	1,728,706	1,728,706
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55010 - COMPENSATED ABSENCES	0	25,010	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55017 - EMPLOYEE HEALTH CARE	387,000	387,077	453,192	445,057	417,254	(35,938)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55018 - EMPLOYEE PENSION	159,000	185,902	190,477	201,671	127,664	(62,813)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55019 - LEGACY HEALTHCARE	577,939	535,226	1,060,405	1,053,297	1,111,545	51,140
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55020 - LEGACY PENSION	755,636	948,281	1,630,041	1,601,590	70,582	(1,559,459)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60017 - ADVERTISING	0	4,038	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60022 - OTHER LICENSES AND PERMIT	0	150	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60027 - POSTAGE	0	67	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60110 - INTERPRETER FEES	0	4,992	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60115 - PROF. SERV-RECURRING OPER	270,985	281,304	270,985	306,346	306,346	35,361
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60116 - PROF. SERV.-NONRECUR OPER	0	32,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60304 - TEL AND TEL OUTSIDE VEN	0	1,687	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60314 - RECORDS CENTER CHARGES	1,500	506	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60404 - PRINTING AND STATIONERY	0	0	749	749	749	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60801 - AUTO ALLOWANCE	21,300	6,421	21,300	21,300	21,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60803 - EDUCATION/SEMINAR PAYM'TS	1,300	24,920	1,300	20,000	20,000	18,700
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60805 - CONFERENCE EXPENSES	12,000	4,212	12,000	12,000	12,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60806 - MEETINGS OTHER AUTH TRAVL	0	(755)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60907 - SUNDRY SERVICES	30,980	0	30,980	30,980	30,980	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70413 - OTHER HOUSEHOLD SUPPLIES	0	3	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70613 - DRUGS	0	47,752	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70801 - OFFICE SUPPLIES	2,350	498	2,350	2,350	2,350	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70802 - COMPUTER SOFTWARE	0	755	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70804 - BOOKS PERIODICALS FILMS	1,631	3,484	1,631	1,631	1,631	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70814 - MINOR DP EQUIPMENT	0	5,185	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70820 - SUNDRY MATERIALS & SUPPL	500	182,521	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	72000 - DEPRECIATION-SYSTEM	0	1,112	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	72025 - DEPRECIATION CONTRA-HS	0	(1,112)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	74102 - PURCHASE OF SERVICE	0	44,646	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	74106 - TRAINING	350,000	229,684	350,000	350,000	350,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80702 - TECHNICAL SUPPORT & INFRASTRCT	36,051	41,148	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80714 - IT SECURITY	10,965	8,918	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80727 - POOL VEHICLE RENTAL	104	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	13,089	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80744 - R/M OFFICE EQUIPMENT CHARGES	4,226	210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80749 - HOC GRAPHICS	6,920	2,465	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80750 - ADMINISTRATIVE SERVICES A	1,283,203	2,019,252	1,092,583	651,610	634,072	(458,511)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80768 - APPLICATIONS CHGS--NETWORK	55,176	42,964	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80773 - HOUSING DIVISION SERVICES	1,000,000	1,000,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80775 - BLDG SPACE RENTAL ALLOC	0	0	84,764	0	0	(84,764)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80776 - TELEPHONE ALLOCATION	0	10,735	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80783 - IMSD CENTRAL PURCHASES	31,500	0	31,620	0	0	(31,620)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80788 - PERSONAL COMPUTER CHARGES	9,269	10,676	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50000 - DIRECT LABOR CHARGED	0	406,684	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50200 - OFFTIME CHARGED	0	70,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50201 - FRINGE BENEFITS CHARGED	0	464,652	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50400 - DIRECT LABOR APPLIED	0	(406,684)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50401 - OFFTIME APPLIED	0	(70,140)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50402 - FRINGE BENEFITS APPLIED	0	(464,652)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	51006 - SALARIES-WAGES	434,704	510,000	449,059	465,872	468,165	19,106
DHHS - BEHAVIORAL HEALTH SERVICES	6403	52000 - OVERTIME	0	(281)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	54000 - SOCIAL SECURITY TAXES	33,254	38,958	34,352	35,639	35,812	1,460
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	383,675	383,675
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55010 - COMPENSATED ABSENCES	0	1,060	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55017 - EMPLOYEE HEALTH CARE	87,000	109,625	107,918	118,591	111,182	3,264

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55018 - EMPLOYEE PENSION	47,000	44,636	43,704	44,092	27,911	(15,793)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55019 - LEGACY HEALTHCARE	144,000	118,939	235,624	234,045	246,988	11,364
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55020 - LEGACY PENSION	192,000	210,729	362,199	355,877	15,683	(346,516)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60304 - TEL AND TEL OUTSIDE VEN	0	1,013	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60801 - AUTO ALLOWANCE	0	5,727	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,603	12,102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80714 - IT SECURITY	3,225	2,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80749 - HOC GRAPHICS	0	130	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80750 - ADMINISTRATIVE SERVICES A	69,005	83,715	153,055	328,142	327,878	174,823
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	51006 - SALARIES-WAGES	0	0	0	714,003	717,524	717,524
DHHS - BEHAVIORAL HEALTH SERVICES	6404	54000 - SOCIAL SECURITY TAXES	0	0	0	54,622	54,891	54,891
DHHS - BEHAVIORAL HEALTH SERVICES	6404	80750 - ADMINISTRATIVE SERVICES A	0	0	0	99,814	94,339	94,339
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50000 - DIRECT LABOR CHARGED	0	635,113	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50200 - OFFTIME CHARGED	0	109,641	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50201 - FRINGE BENEFITS CHARGED	0	725,506	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50400 - DIRECT LABOR APPLIED	0	(635,113)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50401 - OFFTIME APPLIED	0	(109,641)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50402 - FRINGE BENEFITS APPLIED	0	(725,506)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51001 - DIRECT LABOR TRN OUT	0	(42,490)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51002 - DIRECT LABOR TRANSFER IN	0	3,289	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51006 - SALARIES-WAGES	866,590	759,942	1,006,521	978,189	983,009	(23,512)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	52000 - OVERTIME	0	7,160	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54000 - SOCIAL SECURITY TAXES	66,296	50,862	75,614	74,833	75,201	(413)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54001 - ADJ-SOCIAL SEC TAXES	0	252	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54009 - EMPLOYE MERIT AWARDS	0	0	21,530	0	0	(21,530)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	111,690	111,690
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55010 - COMPENSATED ABSENCES	0	6,090	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55017 - EMPLOYEE HEALTH CARE	30,000	151,440	87,484	169,903	159,289	71,805
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55018 - EMPLOYEE PENSION	15,000	65,584	56,144	71,421	45,212	(10,932)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55019 - LEGACY HEALTHCARE	49,000	198,232	44,191	43,895	46,323	2,132
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55020 - LEGACY PENSION	59,000	351,215	67,930	66,745	2,941	(64,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60021 - MEMBERSHIP DUES	0	725	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60022 - OTHER LICENSES AND PERMIT	0	550	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60028 - MAILING/SHIPPING SERVICES	0	94	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60115 - PROF. SERV-RECURRING OPER	0	142,250	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60304 - TEL AND TEL OUTSIDE VEN	0	20,973	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60404 - PRINTING AND STATIONERY	0	0	395	395	395	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60801 - AUTO ALLOWANCE	0	23,339	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60803 - EDUCATION/SEMINAR PAYM'TS	0	3,200	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60805 - CONFERENCE EXPENSES	0	563	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60806 - MEETINGS OTHER AUTH TRAVL	0	1,223	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60807 - TRANSPORTATION NON CO EMP	11,696	450	11,696	40,000	40,000	28,304
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60907 - SUNDRY SERVICES	0	1,950	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70321 - OTHER FOOD AND PROVISIONS	0	22	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70413 - OTHER HOUSEHOLD SUPPLIES	0	188	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70610 - OTHER MED SUPL PATIENT CH	0	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70616 - LABORATORY SUPPLIES	0	51	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70801 - OFFICE SUPPLIES	11,570	378	11,570	11,570	11,570	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70802 - COMPUTER SOFTWARE	0	688	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70804 - BOOKS PERIODICALS FILMS	0	137	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70813 - MINOR OFFICE EQUIPMENT	0	1,188	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70814 - MINOR DP EQUIPMENT	0	3,146	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70820 - SUNDRY MATERIALS & SUPPL	0	1,313	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	72000 - DEPRECIATION-SYSTEM	0	2,433	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	72025 - DEPRECIATION CONTRA-HS	0	(2,433)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74102 - PURCHASE OF SERVICE	196,472	63,549	196,472	271,472	271,472	75,000
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74108 - VENDER #1 PAYMENTS	15,397,288	12,918,889	15,944,479	15,015,889	15,015,889	(928,590)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74203 - MENTAL HEALTH BLOCK GRANT	0	381,397	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80702 - TECHNICAL SUPPORT & INFRASTRCT	11,664	13,313	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80714 - IT SECURITY	3,548	2,885	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80749 - HOC GRAPHICS	0	65	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80750 - ADMINISTRATIVE SERVICES A	986,184	1,161,407	2,649,480	2,920,402	2,815,738	166,258
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80768 - APPLICATIONS CHGS--NETWORK	17,851	13,900	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80775 - BLDG SPACE RENTAL ALLOC	0	0	10,360	0	0	(10,360)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80788 - PERSONAL COMPUTER CHARGES	2,999	3,454	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50000 - DIRECT LABOR CHARGED	0	113,921	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50200 - OFFTIME CHARGED	0	19,702	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50201 - FRINGE BENEFITS CHARGED	0	130,090	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50400 - DIRECT LABOR APPLIED	0	(113,921)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50401 - OFFTIME APPLIED	0	(19,702)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50402 - FRINGE BENEFITS APPLIED	0	(130,090)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	51006 - SALARIES-WAGES	133,206	134,321	137,784	140,260	144,101	6,317
DHHS - BEHAVIORAL HEALTH SERVICES	6406	52000 - OVERTIME	0	9	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	54000 - SOCIAL SECURITY TAXES	10,190	9,503	10,540	10,730	11,024	484
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	141,639	141,639
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55010 - COMPENSATED ABSENCES	0	560	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55017 - EMPLOYEE HEALTH CARE	27,000	27,689	31,438	32,668	30,627	(811)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55018 - EMPLOYEE PENSION	13,000	12,125	13,970	13,033	8,250	(5,720)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55019 - LEGACY HEALTHCARE	44,000	39,646	88,336	87,743	92,596	4,260
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55020 - LEGACY PENSION	51,000	70,243	135,788	133,418	5,880	(129,908)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	60304 - TEL AND TEL OUTSIDE VEN	0	545	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	72000 - DEPRECIATION-SYSTEM	0	236	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	72025 - DEPRECIATION CONTRA-HS	0	(236)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	74108 - VENDER #1 PAYMENTS	6,620,974	7,110,150	7,525,056	7,525,056	7,525,056	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	74200 - COMM MH ALLOC	0	53	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,181	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80714 - IT SECURITY	968	787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80750 - ADMINISTRATIVE SERVICES A	359,495	465,124	1,181,543	1,291,722	1,239,576	58,033
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80768 - APPLICATIONS CHGS--NETWORK	4,868	3,791	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80775 - BLDG SPACE RENTAL ALLOC	0	0	13,186	0	0	(13,186)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80788 - PERSONAL COMPUTER CHARGES	818	942	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	50000 - DIRECT LABOR CHARGED	0	25,194	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	50200 - OFFTIME CHARGED	0	4,318	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	50201 - FRINGE BENEFITS CHARGED	0	28,820	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	50400 - DIRECT LABOR APPLIED	0	(25,194)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	50401 - OFFTIME APPLIED	0	(4,318)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	50402 - FRINGE BENEFITS APPLIED	0	(28,820)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	51006 - SALARIES-WAGES	3,298	32,431	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	54000 - SOCIAL SECURITY TAXES	252	2,343	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	55010 - COMPENSATED ABSENCES	0	1,270	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	55017 - EMPLOYEE HEALTH CARE	0	6,216	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	55018 - EMPLOYEE PENSION	0	2,711	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	55022 - ABATEMENT- ACTIVE FRINGE	0	(8,927)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60022 - OTHER LICENSES AND PERMIT	0	93	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60027 - POSTAGE	1,436	323	1,436	1,436	1,436	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60110 - INTERPRETER FEES	0	32	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60115 - PROF. SERV-RECURRING OPER	0	26,965	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60304 - TEL AND TEL OUTSIDE VEN	0	1,116	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60404 - PRINTING AND STATIONERY	0	0	195	195	195	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60807 - TRANSPORTATION NON CO EMP	10,000	7,819	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60907 - SUNDRY SERVICES	0	48,558	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70321 - OTHER FOOD AND PROVISIONS	134	0	134	134	134	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70413 - OTHER HOUSEHOLD SUPPLIES	311	0	311	311	311	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70801 - OFFICE SUPPLIES	3,676	216	3,676	3,676	3,676	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70802 - COMPUTER SOFTWARE	0	47	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	72000 - DEPRECIATION-SYSTEM	0	471	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	72025 - DEPRECIATION CONTRA-HS	0	(471)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74000 - PAYMENTS TO PATIENTS	60,000	23,006	60,000	60,000	60,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74108 - VENDER #1 PAYMENTS	850,547	0	850,547	850,547	850,547	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74110 - TANF	0	323,965	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74111 - CATL	240,000	584,686	240,000	240,000	240,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74164 - SPECIAL PROJECTS	0	168,208	0	60,000	60,000	60,000
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74301 - PURCH OF SERV 51.42 BOARD	2,222,775	1,836,055	2,747,775	2,402,775	2,402,775	(345,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80727 - POOL VEHICLE RENTAL	282	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80749 - HOC GRAPHICS	545	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80750 - ADMINISTRATIVE SERVICES A	208,163	249,235	487,513	463,596	443,350	(44,163)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80775 - BLDG SPACE RENTAL ALLOC	0	0	11,302	0	0	(11,302)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	51006 - SALARIES-WAGES	0	0	0	145,965	150,312	150,312
DHHS - BEHAVIORAL HEALTH SERVICES	6408	54000 - SOCIAL SECURITY TAXES	0	0	0	11,167	11,498	11,498
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74111 - CATL	2,988,228	812,311	3,188,228	2,988,228	2,988,228	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74117 - SAPTBG TREATMENT	0	1,294	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74200 - COMM MH ALLOC	7,780,317	9,080,779	7,780,317	7,780,317	7,780,317	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74301 - PURCH OF SERV 51.42 BOARD	2,196,557	2,196,557	2,196,557	2,196,557	2,196,557	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	80750 - ADMINISTRATIVE SERVICES A	654,543	907,444	1,634,919	1,704,262	1,603,480	(31,439)
DHHS - BEHAVIORAL HEALTH SERVICES	6410	80750 - ADMINISTRATIVE SERVICES A	8,151	11,198	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50000 - DIRECT LABOR CHARGED	0	458,887	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50200 - OFFTIME CHARGED	0	79,145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50201 - FRINGE BENEFITS CHARGED	0	524,293	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50400 - DIRECT LABOR APPLIED	0	(458,887)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50401 - OFFTIME APPLIED	0	(79,145)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50402 - FRINGE BENEFITS APPLIED	0	(524,293)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	51006 - SALARIES-WAGES	545,650	540,413	556,326	782,940	802,232	245,906
DHHS - BEHAVIORAL HEALTH SERVICES	6411	52000 - OVERTIME	0	3,228	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	54000 - SOCIAL SECURITY TAXES	41,743	39,177	42,559	59,896	61,372	18,813
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	363,064	363,064
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55010 - COMPENSATED ABSENCES	0	2,800	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55017 - EMPLOYEE HEALTH CARE	80,000	119,796	99,842	128,254	120,242	20,400
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55018 - EMPLOYEE PENSION	37,000	47,952	37,749	46,558	29,473	(8,276)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55019 - LEGACY HEALTHCARE	133,000	138,762	220,957	219,476	231,613	10,656
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55020 - LEGACY PENSION	151,000	245,851	339,652	333,724	14,707	(324,945)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60022 - OTHER LICENSES AND PERMIT	10,300	10,300	10,300	10,300	10,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60110 - INTERPRETER FEES	100,000	6,100	100,000	100,000	100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60801 - AUTO ALLOWANCE	0	185	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60803 - EDUCATION/SEMINAR PAYM'TS	457	900	457	457	457	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	70814 - MINOR DP EQUIPMENT	0	3,012	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	74108 - VENDER #1 PAYMENTS	37,643,032	34,492,492	41,092,731	44,715,581	44,715,581	3,622,850
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,362	7,261	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80714 - IT SECURITY	1,935	1,574	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80744 - R/M OFFICE EQUIPMENT CHARGES	2,493	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80750 - ADMINISTRATIVE SERVICES A	2,058,030	2,543,833	6,752,261	8,611,798	8,334,676	1,582,415
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80768 - APPLICATIONS CHGS--NETWORK	9,737	7,582	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80775 - BLDG SPACE RENTAL ALLOC	0	0	30,138	0	0	(30,138)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80788 - PERSONAL COMPUTER CHARGES	1,636	1,884	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50000 - DIRECT LABOR CHARGED	0	285,697	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50200 - OFFTIME CHARGED	0	49,394	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50201 - FRINGE BENEFITS CHARGED	0	326,265	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50400 - DIRECT LABOR APPLIED	0	(285,697)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50401 - OFFTIME APPLIED	0	(49,394)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50402 - FRINGE BENEFITS APPLIED	0	(326,265)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6412	51006 - SALARIES-WAGES	454,788	371,103	533,758	540,578	543,241	9,483
DHHS - BEHAVIORAL HEALTH SERVICES	6412	52000 - OVERTIME	0	2,391	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	54000 - SOCIAL SECURITY TAXES	34,791	27,122	40,832	41,354	41,559	727
DHHS - BEHAVIORAL HEALTH SERVICES	6412	54009 - EMPLOYE MERIT AWARDS	0	0	10,765	0	0	(10,765)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	23,850	23,850
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55010 - COMPENSATED ABSENCES	0	11,150	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55017 - EMPLOYEE HEALTH CARE	5,000	63,289	40,165	82,719	77,552	37,387
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55018 - EMPLOYEE PENSION	10,000	32,751	33,772	37,896	23,989	(9,783)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55019 - LEGACY HEALTHCARE	8,000	99,116	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55020 - LEGACY PENSION	38,000	175,608	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60110 - INTERPRETER FEES	0	1,728	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60304 - TEL AND TEL OUTSIDE VEN	3,000	1,462	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60404 - PRINTING AND STATIONERY	0	0	1,170	1,170	1,170	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60505 - BUILDING AND SPACE RENTAL LT	175,881	172,948	178,902	240,000	240,000	61,098
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60807 - TRANSPORTATION NON CO EMP	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70413 - OTHER HOUSEHOLD SUPPLIES	2,000	74	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70604 - OTHER GENL MED SURG SUPL	5,000	249	5,000	5,000	5,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70613 - DRUGS	150,000	0	150,000	150,000	150,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70801 - OFFICE SUPPLIES	8,000	842	8,000	8,000	8,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70814 - MINOR DP EQUIPMENT	0	3,182	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70820 - SUNDRY MATERIALS & SUPPL	5,000	0	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	72000 - DEPRECIATION-SYSTEM	0	1,700	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	72025 - DEPRECIATION CONTRA-HS	0	(1,700)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,060	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80714 - IT SECURITY	323	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,408	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80749 - HOC GRAPHICS	0	395	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80750 - ADMINISTRATIVE SERVICES A	113,125	204,391	210,496	357,229	355,375	144,879
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80788 - PERSONAL COMPUTER CHARGES	273	314	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50000 - DIRECT LABOR CHARGED	0	91,552	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50200 - OFFTIME CHARGED	0	15,784	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50201 - FRINGE BENEFITS CHARGED	0	104,608	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50400 - DIRECT LABOR APPLIED	0	(91,552)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50401 - OFFTIME APPLIED	0	(15,784)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50402 - FRINGE BENEFITS APPLIED	0	(104,608)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	51006 - SALARIES-WAGES	433,778	156,389	475,665	495,868	567,698	92,033
DHHS - BEHAVIORAL HEALTH SERVICES	6413	52000 - OVERTIME	0	561	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	54000 - SOCIAL SECURITY TAXES	33,184	5,753	30,958	32,624	38,047	7,089
DHHS - BEHAVIORAL HEALTH SERVICES	6413	54009 - EMPLOYE MERIT AWARDS	0	0	26,913	0	0	(26,913)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	80,048	80,048
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55010 - COMPENSATED ABSENCES	0	10,220	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55017 - EMPLOYEE HEALTH CARE	9,000	18,082	20,706	42,279	39,638	18,932
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55018 - EMPLOYEE PENSION	11,000	10,133	8,157	21,114	13,365	5,208
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55019 - LEGACY HEALTHCARE	15,000	39,646	44,191	43,895	46,323	2,132
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55020 - LEGACY PENSION	43,000	70,243	67,930	66,745	2,941	(64,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60022 - OTHER LICENSES AND PERMIT	0	354	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60110 - INTERPRETER FEES	0	224	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60116 - PROF. SERV.-NONRECUR OPER	0	6,294	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60505 - BUILDING AND SPACE RENTAL LT	60,000	75,485	68,359	68,359	68,359	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70413 - OTHER HOUSEHOLD SUPPLIES	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70604 - OTHER GENL MED SURG SUPL	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70613 - DRUGS	100,000	0	100,000	100,000	100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70801 - OFFICE SUPPLIES	4,400	78,787	4,400	15,000	15,000	10,600
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70802 - COMPUTER SOFTWARE	0	68	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70814 - MINOR DP EQUIPMENT	0	8,481	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70820 - SUNDRY MATERIALS & SUPPL	5,000	2,893	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,061	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80706 - PRO SERV DIV SERVICES	0	38	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80714 - IT SECURITY	323	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80744 - R/M OFFICE EQUIPMENT CHARGES	116	120	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80749 - HOC GRAPHICS	0	139	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80750 - ADMINISTRATIVE SERVICES A	137,584	145,896	172,796	319,466	319,334	146,538
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80788 - PERSONAL COMPUTER CHARGES	273	314	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	60807 - TRANSPORTATION NON CO EMP	0	1,013	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74110 - TANF	169,000	63,730	113,100	113,100	113,100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74111 - CATL	259,500	236,050	200,000	250,000	250,000	50,000
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74112 - MCDPCS	7,800	2,171	1,525	6,000	6,000	4,475
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74113 - IV DRUG	5,000	38,692	1,455	1,455	1,455	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74114 - IDP	262,100	235,515	224,454	224,454	224,454	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74115 - DRUG COURT	24,000	7,595	133,713	0	0	(133,713)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74117 - SAPTBG TREATMENT	0	58,936	133,713	133,713	133,713	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74118 - SAPTBG WOMEN'S TREATMENT	0	9,649	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74164 - SPECIAL PROJECTS	0	2,201	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74201 - FDTC	0	(53)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74202 - STR OPIOD	50,000	143,618	137,888	49,835	49,835	(88,053)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	80750 - ADMINISTRATIVE SERVICES A	42,019	53,066	120,472	101,110	95,078	(25,394)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	54009 - EMPLOYE MERIT AWARDS	0	0	26,913	0	0	(26,913)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	60304 - TEL AND TEL OUTSIDE VEN	0	40	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74110 - TANF	367,817	367,817	367,817	425,017	425,017	57,200
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74111 - CATL	1,607,590	1,607,590	410,375	0	0	(410,375)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74112 - MCDPCS	0	300,941	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74113 - IV DRUG	300,941	295,797	300,941	347,741	347,741	46,800

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74117 - SAPTBG TREATMENT	0	0	0	1,580,610	1,580,610	1,580,610
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74118 - SAPTBG WOMEN'S TREATMENT	0	0	1,197,215	276,980	276,980	(920,235)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74164 - SPECIAL PROJECTS	0	194,577	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74202 - STR OPIOD	295,797	0	295,797	341,797	341,797	46,000
DHHS - BEHAVIORAL HEALTH SERVICES	6423	80750 - ADMINISTRATIVE SERVICES A	148,954	178,592	319,424	614,782	598,622	279,198
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74110 - TANF	306,400	192,408	187,033	209,600	209,600	22,567
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74111 - CATL	600,000	1,057,949	1,092,171	600,000	600,000	(492,171)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74112 - MCDPCS	0	14,373	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74113 - IV DRUG	27,000	13,700	7,070	7,070	7,070	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74114 - IDP	0	0	6,292	0	0	(6,292)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74115 - DRUG COURT	0	33,081	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74117 - SAPTBG TREATMENT	0	22,262	0	35,000	35,000	35,000
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74118 - SAPTBG WOMEN'S TREATMENT	0	2,173	0	8,000	8,000	8,000
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74200 - COMM MH ALLOC	0	(267)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74201 - FDTC	0	114	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74202 - STR OPIOD	100,000	216,990	56,956	377,280	377,280	320,324
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74301 - PURCH OF SERV 51.42 BOARD	93,180	294,139	7,438	91,443	91,443	84,005
DHHS - BEHAVIORAL HEALTH SERVICES	6424	80750 - ADMINISTRATIVE SERVICES A	48,549	72,685	168,515	172,517	162,247	(6,268)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50000 - DIRECT LABOR CHARGED	0	37,180	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50200 - OFFTIME CHARGED	0	6,436	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50201 - FRINGE BENEFITS CHARGED	0	42,450	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50400 - DIRECT LABOR APPLIED	0	(37,180)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50401 - OFFTIME APPLIED	0	(6,436)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50402 - FRINGE BENEFITS APPLIED	0	(42,450)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	51002 - DIRECT LABOR TRANSFER IN	0	8,030	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	51006 - SALARIES-WAGES	58,988	43,522	65,682	0	0	(65,682)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	52000 - OVERTIME	0	471	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	54000 - SOCIAL SECURITY TAXES	4,513	3,233	5,024	0	0	(5,024)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	54001 - ADJ-SOCIAL SEC TAXES	0	23	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55010 - COMPENSATED ABSENCES	0	1,270	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55017 - EMPLOYEE HEALTH CARE	3,000	10,171	9,702	0	0	(9,702)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55018 - EMPLOYEE PENSION	3,000	3,909	4,140	0	0	(4,140)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55019 - LEGACY HEALTHCARE	6,000	19,823	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55020 - LEGACY PENSION	12,000	35,122	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55025 - FRINGE BENEFIT TRF-IND IN	0	104	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60017 - ADVERTISING	300	0	300	300	300	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60027 - POSTAGE	0	1,480	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60115 - PROF. SERV-RECURRING OPER	183,840	104,227	183,840	86,590	86,590	(97,250)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60304 - TEL AND TEL OUTSIDE VEN	0	430	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60805 - CONFERENCE EXPENSES	3,083	0	3,083	3,083	3,083	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60907 - SUNDRY SERVICES	0	4,526	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70613 - DRUGS	20,000	30,620	20,000	52,952	52,952	32,952
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70804 - BOOKS PERIODICALS FILMS	0	617	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70814 - MINOR DP EQUIPMENT	0	1,185	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70820 - SUNDRY MATERIALS & SUPPL	0	718	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74110 - TANF	120,200	15,154	48,829	31,516	31,516	(17,313)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74111 - CATL	200,000	146,805	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74112 - MCDPCS	0	1,728	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74113 - IV DRUG	6,600	27,132	19,006	10,000	10,000	(9,006)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74114 - IDP	1,500	4,486	2,341	2,341	2,341	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74117 - SAPTBG TREATMENT	0	68,998	7,438	37,439	37,439	30,001
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74118 - SAPTBG WOMEN'S TREATMENT	0	700	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74202 - STR OPIOD	235,400	11,526	6,760	296,525	296,525	289,765
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74301 - PURCH OF SERV 51.42 BOARD	124,570	131,214	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6425	80750 - ADMINISTRATIVE SERVICES A	46,822	64,107	49,943	67,632	63,598	13,655
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74110 - TANF	5,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74111 - CATL	54,800	1,848	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74112 - MCDPCS	1,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74117 - SAPTBG TREATMENT	0	0	9,408	0	0	(9,408)
DHHS - BEHAVIORAL HEALTH SERVICES	6426	80750 - ADMINISTRATIVE SERVICES A	6,750	8,730	1,169	0	0	(1,169)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74110 - TANF	126,800	192,723	371,453	319,200	319,200	(52,253)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74111 - CATL	358,979	153,207	0	100,000	100,000	100,000
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74112 - MCDPCS	23,000	39,676	23,161	23,161	23,161	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74113 - IV DRUG	32,200	80,784	88,066	65,000	65,000	(23,066)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74114 - IDP	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74115 - DRUG COURT	5,100	43,389	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74117 - SAPTBG TREATMENT	0	161,157	0	457,109	457,109	457,109
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74118 - SAPTBG WOMEN'S TREATMENT	0	38,213	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74164 - SPECIAL PROJECTS	0	5,896	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74201 - FDTC	200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74202 - STR OPIOD	0	0	0	88,800	88,800	88,800
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74206 - SABG SUPPLEMENTAL	0	154,573	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74301 - PURCH OF SERV 51.42 BOARD	150,000	150,000	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	80750 - ADMINISTRATIVE SERVICES A	44,065	50,545	84,779	162,751	153,068	68,289
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74110 - TANF	1,600	1,044	4,344	0	0	(4,344)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74111 - CATL	6,300	486	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74112 - MDCDCPS	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74115 - DRUG COURT	3,800	0	3,800	0	0	(3,800)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74117 - SAPTBG TREATMENT	0	0	1,079	0	0	(1,079)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74201 - FDTC	0	390	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6428	80750 - ADMINISTRATIVE SERVICES A	1,184	2,800	1,145	0	0	(1,145)
DHHS - BEHAVIORAL HEALTH SERVICES	6429	80750 - ADMINISTRATIVE SERVICES A	(8)	23	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	70613 - DRUGS	0	12,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74110 - TANF	1,567,700	1,236,172	1,722,480	1,966,800	1,966,800	244,320
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74111 - CATL	592,700	430,388	100,000	200,000	200,000	100,000
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74112 - MDCDCPS	462,900	296,068	473,830	473,830	473,830	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74113 - IV DRUG	133,259	273,647	91,103	91,103	91,103	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74115 - DRUG COURT	186,100	143,952	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74117 - SAPTBG TREATMENT	0	112,662	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74118 - SAPTBG WOMEN'S TREATMENT	0	0	214,804	214,804	214,804	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74164 - SPECIAL PROJECTS	0	60	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74201 - FDTC	244,300	106,722	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74202 - STR OPIOD	380,303	596,893	582,925	378,186	378,186	(204,739)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74301 - PURCH OF SERV 51.42 BOARD	0	432	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	80750 - ADMINISTRATIVE SERVICES A	199,198	240,083	395,549	431,792	406,109	10,560
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74110 - TANF	222,384	6,852	62,344	41,407	41,407	(20,937)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74111 - CATL	300,000	564,715	364,057	464,057	464,057	100,000
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74112 - MCDPCS	5,000	0	371	0	0	(371)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74113 - IV DRUG	5,000	6,852	2,356	0	0	(2,356)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74114 - IDP	29,700	0	2,097	0	0	(2,097)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74115 - DRUG COURT	181,000	3,770	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74117 - SAPTBG TREATMENT	0	5,454	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74118 - SAPTBG WOMEN'S TREATMENT	0	0	64,902	64,902	64,902	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74200 - COMM MH ALLOC	0	600	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74201 - FDTC	13,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74202 - STR OPIOD	189,500	8,959	18,985	0	0	(18,985)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	80750 - ADMINISTRATIVE SERVICES A	133,923	127,607	63,968	74,051	69,666	5,698
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50000 - DIRECT LABOR CHARGED	0	65,526	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50200 - OFFTIME CHARGED	0	11,325	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50201 - FRINGE BENEFITS CHARGED	0	74,835	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50400 - DIRECT LABOR APPLIED	0	(65,526)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50401 - OFFTIME APPLIED	0	(11,325)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50402 - FRINGE BENEFITS APPLIED	0	(74,835)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	51002 - DIRECT LABOR TRANSFER IN	0	5,139	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	51006 - SALARIES-WAGES	52,726	73,486	70,359	212,901	213,950	143,591
DHHS - BEHAVIORAL HEALTH SERVICES	6432	54000 - SOCIAL SECURITY TAXES	4,033	5,290	5,382	16,288	16,366	10,984
DHHS - BEHAVIORAL HEALTH SERVICES	6432	54001 - ADJ-SOCIAL SEC TAXES	0	393	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	73,531	73,531
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55010 - COMPENSATED ABSENCES	0	1,490	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55017 - EMPLOYEE HEALTH CARE	15,000	14,692	14,906	28,834	27,032	12,126
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55018 - EMPLOYEE PENSION	8,000	6,592	5,058	10,767	6,816	1,758
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55019 - LEGACY HEALTHCARE	25,000	19,823	44,191	43,895	46,323	2,132
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55020 - LEGACY PENSION	31,000	35,122	67,930	66,745	2,941	(64,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55025 - FRINGE BENEFIT TRF-IND IN	0	4,524	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60017 - ADVERTISING	0	177,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60116 - PROF. SERV.-NONRECUR OPER	0	69,625	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60304 - TEL AND TEL OUTSIDE VEN	0	535	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60404 - PRINTING AND STATIONERY	0	0	624	624	624	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60803 - EDUCATION/SEMINAR PAYM'TS	0	20,775	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70613 - DRUGS	0	12,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70802 - COMPUTER SOFTWARE	0	4,819	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70820 - SUNDRY MATERIALS & SUPPL	15,000	55,803	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	74102 - PURCHASE OF SERVICE	0	99,895	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	74206 - SABG SUPPLEMENTAL	0	1,814,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	74209 - PREVENTION & ACCESS	1,332,800	1,285,771	1,332,800	1,332,800	1,332,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80749 - HOC GRAPHICS	0	7,366	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80750 - ADMINISTRATIVE SERVICES A	86,451	105,279	190,122	224,366	211,976	21,854
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80775 - BLDG SPACE RENTAL ALLOC	0	0	9,418	0	0	(9,418)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74110 - TANF	490,000	25,008	261,998	96,000	96,000	(165,998)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74111 - CATL	10,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74202 - STR OPIOD	0	0	0	48,000	48,000	48,000
DHHS - BEHAVIORAL HEALTH SERVICES	6434	80750 - ADMINISTRATIVE SERVICES A	0	0	32,537	18,694	17,587	(14,950)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	51006 - SALARIES-WAGES	0	0	0	444,191	481,921	481,921
DHHS - BEHAVIORAL HEALTH SERVICES	6442	54000 - SOCIAL SECURITY TAXES	0	0	0	33,981	36,869	36,869

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6442	80750 - ADMINISTRATIVE SERVICES A	0	0	0	62,101	63,369	63,369
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50000 - DIRECT LABOR CHARGED	0	3,598,724	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50200 - OFFTIME CHARGED	0	624,620	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50201 - FRINGE BENEFITS CHARGED	0	4,106,629	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50400 - DIRECT LABOR APPLIED	0	(3,598,724)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50401 - OFFTIME APPLIED	0	(624,620)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50402 - FRINGE BENEFITS APPLIED	0	(4,106,629)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	51006 - SALARIES-WAGES	3,286,584	4,966,796	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	52000 - OVERTIME	406,315	773,667	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	54000 - SOCIAL SECURITY TAXES	252,057	401,661	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	54002 - UNEMPLOYMENT COMPENSATION	0	(297)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55001 - HEALTH INSURANCE - TRANSIT	628,076	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55010 - COMPENSATED ABSENCES	0	(57,660)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55017 - EMPLOYEE HEALTH CARE	1,235,984	539,083	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55018 - EMPLOYEE PENSION	335,829	383,018	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55019 - LEGACY HEALTHCARE	978,157	911,867	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55020 - LEGACY PENSION	2,104,479	1,615,590	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60006 - HOUSEKEEPING SERVICE FEES	0	250	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60021 - MEMBERSHIP DUES	0	334	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60022 - OTHER LICENSES AND PERMIT	500	380	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60028 - MAILING/SHIPPING SERVICES	0	53	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60103 - MEDICAL SERVICE FEES	3,500	(575)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60110 - INTERPRETER FEES	7,500	15,208	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60304 - TEL AND TEL OUTSIDE VEN	6,000	3,923	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60500 - EQUIPT RENTAL-LONG TERM	14,000	40,747	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60803 - EDUCATION/SEMINAR PAYM'TS	4,000	496	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60805 - CONFERENCE EXPENSES	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60806 - MEETINGS OTHER AUTH TRAVL	200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60807 - TRANSPORTATION NON CO EMP	50,000	198,241	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60808 - MEDICAL TRANSPORTATION	4,000	1,452	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60907 - SUNDRY SERVICES	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70321 - OTHER FOOD AND PROVISIONS	32,500	14,849	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70408 - LINENS	3,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70413 - OTHER HOUSEHOLD SUPPLIES	4,500	8,290	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70604 - OTHER GENL MED SURG SUPL	10,000	12,177	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70610 - OTHER MED SUPL PATIENT CH	0	3,858	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70613 - DRUGS	70,000	109,837	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70615 - MINOR MED SURGICAL EQUIP	0	630	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70704 - GASOLINE	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70801 - OFFICE SUPPLIES	3,500	4,760	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70804 - BOOKS PERIODICALS FILMS	250	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70807 - PATIENT & INMATE CLOTHING	15,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70810 - PHYS TRNG, OT & REC SUPPL	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70812 - TOOLS & MINOR EQUIP	0	172	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70813 - MINOR OFFICE EQUIPMENT	0	3,735	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70816 - REPAIR PTS-NON-MOTOR VH	0	145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70820 - SUNDRY MATERIALS & SUPPL	4,000	129	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	72000 - DEPRECIATION-SYSTEM	0	1,939	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	72025 - DEPRECIATION CONTRA-HS	0	(1,939)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	73201 - DEBT ISSUE EXPENSES	0	50,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	74301 - PURCH OF SERV 51.42 BOARD	6,768,000	5,475,861	6,936,000	6,265,804	6,265,804	(670,196)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80702 - TECHNICAL SUPPORT & INFRASTRCT	44,534	50,830	0	0	0	0

**Expense - by Department**

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DHHS - BEHAVIORAL HEALTH SERVICES	6443	80714 - IT SECURITY	13,545	11,016	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80744 - R/M OFFICE EQUIPMENT CHARGES	1,498	944	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80749 - HOC GRAPHICS	3,094	2,574	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80750 - ADMINISTRATIVE SERVICES A	4,047,989	4,825,408	0	2,256,197	2,236,655	2,236,655
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80768 - APPLICATIONS CHGS--NETWORK	68,158	53,074	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80776 - TELEPHONE ALLOCATION	0	23,516	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80780 - INTEREST ALLOCATION	794,151	0	665,957	1,031,857	1,031,857	365,900
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80788 - PERSONAL COMPUTER CHARGES	11,450	13,188	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	60110 - INTERPRETER FEES	0	1,872	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	70814 - MINOR DP EQUIPMENT	0	2,582	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74102 - PURCHASE OF SERVICE	992,750	1,383,132	992,750	150,000	150,000	(842,750)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74108 - VENDER #1 PAYMENTS	0	0	0	2,700,000	2,700,000	2,700,000
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74114 - IDP	0	30,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74207 - 211 PHONE LINE	315,000	375,000	480,000	534,000	534,000	54,000
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74301 - PURCH OF SERV 51.42 BOARD	3,599,714	2,125,595	3,599,714	2,161,922	2,161,922	(1,437,792)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	80750 - ADMINISTRATIVE SERVICES A	351,428	479,785	746,304	838,151	798,583	52,279
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50000 - DIRECT LABOR CHARGED	0	1,394,550	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50200 - OFFTIME CHARGED	0	240,742	0	0	0	0

**Expense - by Department**

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DHHS - BEHAVIORAL HEALTH SERVICES	6445	50201 - FRINGE BENEFITS CHARGED	0	1,593,035	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50400 - DIRECT LABOR APPLIED	0	(1,394,550)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50401 - OFFTIME APPLIED	0	(240,742)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50402 - FRINGE BENEFITS APPLIED	0	(1,593,035)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	51002 - DIRECT LABOR TRANSFER IN	40,182	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	51006 - SALARIES-WAGES	2,452,877	1,550,444	3,935,271	4,275,323	4,363,961	428,690
DHHS - BEHAVIORAL HEALTH SERVICES	6445	52000 - OVERTIME	141,301	177,154	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	53000 - SICK PAY CASH PAYOUT	0	10,325	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54000 - SOCIAL SECURITY TAXES	198,463	127,981	291,072	316,639	323,309	32,237
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54001 - ADJ-SOCIAL SEC TAXES	0	(272)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54002 - UNEMPLOYMENT COMPENSATION	0	2,220	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54009 - EMPLOYE MERIT AWARDS	0	0	26,913	0	0	(26,913)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55001 - HEALTH INSURANCE - TRANSIT	50,246	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	1,836,499	1,836,499
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55010 - COMPENSATED ABSENCES	0	59,090	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55017 - EMPLOYEE HEALTH CARE	343,000	306,271	356,602	343,693	322,222	(34,380)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55018 - EMPLOYEE PENSION	149,000	154,662	155,808	161,469	102,215	(53,593)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55019 - LEGACY HEALTHCARE	504,939	336,994	1,148,504	1,140,806	1,203,893	55,389

**Expense - by Department**

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DHHS - BEHAVIORAL HEALTH SERVICES	6445	55020 - LEGACY PENSION	668,977	597,066	1,765,465	1,734,651	76,446	(1,689,019)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55025 - FRINGE BENEFIT TRF-IND IN	9,211	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60011 - SECURITY FEES	0	27,244	0	350,000	350,000	350,000
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60017 - ADVERTISING	10,000	10,000	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60021 - MEMBERSHIP DUES	0	55	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60022 - OTHER LICENSES AND PERMIT	0	600	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60103 - MEDICAL SERVICE FEES	0	358	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60110 - INTERPRETER FEES	0	736	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60116 - PROF. SERV.-NONRECUR OPER	50,000	3,902	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60304 - TEL AND TEL OUTSIDE VEN	0	15,369	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60404 - PRINTING AND STATIONERY	0	0	2,035	1,000	1,000	(1,035)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60801 - AUTO ALLOWANCE	10,000	167	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60803 - EDUCATION/SEMINAR PAYM'TS	20,000	845	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60805 - CONFERENCE EXPENSES	10,000	175	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60806 - MEETINGS OTHER AUTH TRAVL	0	(845)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70321 - OTHER FOOD AND PROVISIONS	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70406 - CLEANING SUPPLIES	0	104	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70413 - OTHER HOUSEHOLD SUPPLIES	1,000	45	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70604 - OTHER GENL MED SURG SUPL	1,000	654	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70614 - MEDICAL SURGICAL INSTR	0	28	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70704 - GASOLINE	3,000	4,618	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70801 - OFFICE SUPPLIES	8,000	3,005	8,000	3,000	3,000	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70814 - MINOR DP EQUIPMENT	0	9,782	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70820 - SUNDRY MATERIALS & SUPPL	5,000	364	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	72000 - DEPRECIATION-SYSTEM	0	23,831	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	72025 - DEPRECIATION CONTRA-HS	0	(23,831)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	74116 - WRAPAROUND CLIENT SERVICES	1,237,448	0	1,237,448	0	0	(1,237,448)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	74301 - PURCH OF SERV 51.42 BOARD	250,000	1,557	250,000	350,000	350,000	100,000
DHHS - BEHAVIORAL HEALTH SERVICES	6445	75601 - MACH & EQUIP-NEW>\$2500	0	133,398	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80702 - TECHNICAL SUPPORT & INFRASTRCT	37,111	42,358	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80704 - FLEET MGMT SERVICES	13,030	39,013	38,834	46,697	48,547	9,713
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80714 - IT SECURITY	11,288	9,180	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80744 - R/M OFFICE EQUIPMENT CHARGES	1,066	652	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80749 - HOC GRAPHICS	45	496	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80750 - ADMINISTRATIVE SERVICES A	509,482	624,247	1,056,078	1,325,451	1,293,715	237,637

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80768 - APPLICATIONS CHGS--NETWORK	56,798	44,228	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80775 - BLDG SPACE RENTAL ALLOC	0	0	5,651	0	0	(5,651)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80782 - FLEET MAINT SPACE RENTAL	0	0	0	37,877	37,877	37,877
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80788 - PERSONAL COMPUTER CHARGES	9,542	10,990	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50000 - DIRECT LABOR CHARGED	0	497,100	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50200 - OFFTIME CHARGED	0	85,695	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50201 - FRINGE BENEFITS CHARGED	0	568,006	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50400 - DIRECT LABOR APPLIED	0	(497,100)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50401 - OFFTIME APPLIED	0	(85,695)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50402 - FRINGE BENEFITS APPLIED	0	(568,006)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51006 - SALARIES-WAGES	633,717	675,725	654,279	733,516	737,130	82,851
DHHS - BEHAVIORAL HEALTH SERVICES	6446	52000 - OVERTIME	13,305	9,802	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	54000 - SOCIAL SECURITY TAXES	49,499	42,751	50,053	56,079	56,312	6,259
DHHS - BEHAVIORAL HEALTH SERVICES	6446	54009 - EMPLOYE MERIT AWARDS	0	0	24,221	0	0	(24,221)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	500,908	500,908
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55010 - COMPENSATED ABSENCES	0	18,670	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55017 - EMPLOYEE HEALTH CARE	95,000	83,066	114,748	112,183	105,175	(9,573)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55018 - EMPLOYEE PENSION	49,000	46,112	53,595	53,556	33,902	(19,693)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55019 - LEGACY HEALTHCARE	157,000	99,116	309,293	307,220	324,209	14,916
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55020 - LEGACY PENSION	198,000	175,608	475,441	467,142	20,587	(454,854)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60022 - OTHER LICENSES AND PERMIT	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60110 - INTERPRETER FEES	0	608	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60304 - TEL AND TEL OUTSIDE VEN	0	2,378	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60505 - BUILDING AND SPACE RENTAL LT	20,920	31,563	21,548	80,000	80,000	58,452
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	0	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70413 - OTHER HOUSEHOLD SUPPLIES	200	239	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70604 - OTHER GENL MED SURG SUPL	200	64	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70613 - DRUGS	200,000	0	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70801 - OFFICE SUPPLIES	9,000	53	9,000	9,000	9,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70814 - MINOR DP EQUIPMENT	0	3,376	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	72000 - DEPRECIATION-SYSTEM	0	1,466	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	72025 - DEPRECIATION CONTRA-HS	0	(1,466)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80702 - TECHNICAL SUPPORT & INFRASTRCT	11,663	13,313	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80714 - IT SECURITY	3,548	2,885	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80744 - R/M OFFICE EQUIPMENT CHARGES	591	15,575	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80749 - HOC GRAPHICS	75	65	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80750 - ADMINISTRATIVE SERVICES A	231,079	275,830	317,438	508,313	505,068	187,630
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80768 - APPLICATIONS CHGS--NETWORK	17,851	13,900	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80788 - PERSONAL COMPUTER CHARGES	2,999	3,454	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50000 - DIRECT LABOR CHARGED	0	215,359	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50200 - OFFTIME CHARGED	0	37,201	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50201 - FRINGE BENEFITS CHARGED	0	245,981	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50400 - DIRECT LABOR APPLIED	0	(215,359)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50401 - OFFTIME APPLIED	0	(37,201)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50402 - FRINGE BENEFITS APPLIED	0	(245,981)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	51006 - SALARIES-WAGES	248,047	270,261	259,538	133,252	133,908	(125,630)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	54000 - SOCIAL SECURITY TAXES	18,975	19,689	19,856	10,194	10,244	(9,612)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	216,019	216,019
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55010 - COMPENSATED ABSENCES	0	(40)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55017 - EMPLOYEE HEALTH CARE	44,000	44,076	50,572	49,999	46,876	(3,696)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55018 - EMPLOYEE PENSION	28,000	24,319	26,308	25,144	15,917	(10,391)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55019 - LEGACY HEALTHCARE	74,000	59,470	132,527	131,639	138,918	6,391
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55020 - LEGACY PENSION	113,000	105,365	203,719	200,163	8,821	(194,898)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	60803 - EDUCATION/SEMINAR PAYM'TS	1,250	0	1,250	1,250	1,250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,302	6,051	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80714 - IT SECURITY	1,612	1,312	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80750 - ADMINISTRATIVE SERVICES A	115,295	151,215	83,184	181,354	182,414	99,230
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80768 - APPLICATIONS CHGS--NETWORK	8,114	6,318	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80788 - PERSONAL COMPUTER CHARGES	1,363	1,570	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50000 - DIRECT LABOR CHARGED	0	201,564	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50200 - OFFTIME CHARGED	0	34,841	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50201 - FRINGE BENEFITS CHARGED	0	230,195	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50400 - DIRECT LABOR APPLIED	0	(201,564)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50401 - OFFTIME APPLIED	0	(34,841)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50402 - FRINGE BENEFITS APPLIED	0	(230,195)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	51006 - SALARIES-WAGES	591,603	236,621	763,275	96,856	(39,638)	(802,913)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	52000 - OVERTIME	10,470	13,481	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	54000 - SOCIAL SECURITY TAXES	46,060	18,065	58,390	7,411	(3,033)	(61,423)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	214,063	214,063
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55010 - COMPENSATED ABSENCES	0	9,550	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55017 - EMPLOYEE HEALTH CARE	59,000	64,984	75,830	67,961	63,716	(12,114)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55018 - EMPLOYEE PENSION	23,000	21,841	28,551	22,036	13,949	(14,602)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55019 - LEGACY HEALTHCARE	97,000	99,116	132,527	131,639	138,918	6,391
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55020 - LEGACY PENSION	92,000	175,608	203,719	200,163	8,821	(194,898)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60304 - TEL AND TEL OUTSIDE VEN	2,000	210	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60801 - AUTO ALLOWANCE	2,000	72	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	70814 - MINOR DP EQUIPMENT	0	161	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	72000 - DEPRECIATION-SYSTEM	0	234	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	72025 - DEPRECIATION CONTRA-HS	0	(234)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80714 - IT SECURITY	968	787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80749 - HOC GRAPHICS	0	803	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80750 - ADMINISTRATIVE SERVICES A	80,542	91,709	186,784	187,516	180,889	(5,895)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80768 - APPLICATIONS CHGS--NETWORK	4,869	3,791	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80788 - PERSONAL COMPUTER CHARGES	818	942	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50000 - DIRECT LABOR CHARGED	0	364,186	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50200 - OFFTIME CHARGED	0	62,928	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50201 - FRINGE BENEFITS CHARGED	0	415,946	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50400 - DIRECT LABOR APPLIED	0	(364,186)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50401 - OFFTIME APPLIED	0	(62,928)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50402 - FRINGE BENEFITS APPLIED	0	(415,946)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	51006 - SALARIES-WAGES	624,682	475,780	643,907	619,473	622,527	(21,380)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	52000 - OVERTIME	17,899	80,907	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	54000 - SOCIAL SECURITY TAXES	49,159	41,020	49,257	47,391	47,624	(1,633)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	29,489	29,489
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55010 - COMPENSATED ABSENCES	0	5,400	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55017 - EMPLOYEE HEALTH CARE	21,000	100,584	66,778	105,146	98,577	31,799
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55018 - EMPLOYEE PENSION	19,000	48,958	33,242	46,859	29,663	(3,579)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55019 - LEGACY HEALTHCARE	35,000	138,762	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55020 - LEGACY PENSION	76,000	245,851	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,181	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80707 - SHERIFF SERVICES	225,000	225,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80714 - IT SECURITY	968	787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80750 - ADMINISTRATIVE SERVICES A	85,252	100,464	141,105	106,342	101,120	(39,985)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80768 - APPLICATIONS CHGS--NETWORK	4,868	3,791	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80788 - PERSONAL COMPUTER CHARGES	818	942	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6452	72000 - DEPRECIATION-SYSTEM	0	8,698	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6452	72025 - DEPRECIATION CONTRA-HS	0	(8,698)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	51001 - DIRECT LABOR TRN OUT	(48,306)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	51002 - DIRECT LABOR TRANSFER IN	20,018	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	51006 - SALARIES-WAGES	100,211	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	54000 - SOCIAL SECURITY TAXES	7,666	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55024 - FRINGE TRF-INDIRECT OUT	(11,506)	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55025 - FRINGE BENEFIT TRF-IND IN	4,228	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	74116 - WRAPAROUND CLIENT SERVICES	16,659,892	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	80750 - ADMINISTRATIVE SERVICES A	493,477	677,463	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	87851 - Abatement-Administrative Srv-1	(463,914)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	87855 - Abatement-Administrative Srv-5	(4,521,244)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50000 - DIRECT LABOR CHARGED	0	193,347	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50200 - OFFTIME CHARGED	0	33,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50201 - FRINGE BENEFITS CHARGED	0	221,170	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50400 - DIRECT LABOR APPLIED	0	(193,347)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50401 - OFFTIME APPLIED	0	(33,140)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50402 - FRINGE BENEFITS APPLIED	0	(221,170)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51002 - DIRECT LABOR TRANSFER IN	166,301	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51006 - SALARIES-WAGES	762,938	262,871	629,011	1,347,044	1,353,683	724,672
DHHS - BEHAVIORAL HEALTH SERVICES	6473	54000 - SOCIAL SECURITY TAXES	43,041	9,917	33,464	75,671	75,910	42,446
DHHS - BEHAVIORAL HEALTH SERVICES	6473	54009 - EMPLOYE MERIT AWARDS	0	0	51,134	0	0	(51,134)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	43,029	43,029
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55010 - COMPENSATED ABSENCES	0	59,530	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55017 - EMPLOYEE HEALTH CARE	0	20,908	0	47,426	44,463	44,463

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55018 - EMPLOYEE PENSION	0	21,382	0	68,393	43,295	43,295
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55022 - ABATEMENT- ACTIVE FRINGE	0	(42,290)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55025 - FRINGE BENEFIT TRF-IND IN	23,302	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60027 - POSTAGE	0	135	0	900	900	900
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60109 - TRNSCRPT FEES OUTSIDE SRV	0	0	0	7,350	7,350	7,350
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60110 - INTERPRETER FEES	0	280	0	1,000	1,000	1,000
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60301 - ELECTRICITY	0	516	0	3,910	3,910	3,910
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60505 - BUILDING AND SPACE RENTAL LT	22,575	96,533	82,512	0	0	(82,512)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60803 - EDUCATION/SEMINAR PAYM'TS	0	600	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	70604 - OTHER GENL MED SURG SUPL	0	160	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	70801 - OFFICE SUPPLIES	0	17,736	0	652	652	652
DHHS - BEHAVIORAL HEALTH SERVICES	6473	80749 - HOC GRAPHICS	0	65	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	80750 - ADMINISTRATIVE SERVICES A	89,558	128,659	364,893	722,991	727,403	362,510
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50000 - DIRECT LABOR CHARGED	0	1,899,890	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50200 - OFFTIME CHARGED	0	328,397	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50201 - FRINGE BENEFITS CHARGED	0	2,169,768	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50400 - DIRECT LABOR APPLIED	0	(1,899,890)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50401 - OFFTIME APPLIED	0	(328,397)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50402 - FRINGE BENEFITS APPLIED	0	(2,169,768)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51001 - DIRECT LABOR TRN OUT	(166,301)	(250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51006 - SALARIES-WAGES	2,024,730	2,346,999	2,881,434	1,912,189	1,932,041	(949,393)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	52000 - OVERTIME	1,871	7,274	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54000 - SOCIAL SECURITY TAXES	145,540	170,345	202,570	146,281	147,801	(54,769)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54009 - EMPLOYE MERIT AWARDS	0	0	60,284	0	0	(60,284)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55001 - HEALTH INSURANCE - TRANSIT	150,738	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	2,356,966	2,356,966
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55010 - COMPENSATED ABSENCES	0	(3,310)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55017 - EMPLOYEE HEALTH CARE	515,000	458,842	614,013	525,203	492,393	(121,620)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55018 - EMPLOYEE PENSION	200,000	205,090	261,182	210,112	133,007	(128,175)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55019 - LEGACY HEALTHCARE	854,000	673,989	1,472,795	1,462,923	1,543,823	71,028
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55020 - LEGACY PENSION	1,052,295	1,194,131	2,263,962	2,224,446	98,031	(2,165,931)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55024 - FRINGE TRF-INDIRECT OUT	(23,302)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60005 - PRESCRIPTION FEES	0	129	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60017 - ADVERTISING	0	10,910	1,909	1,909	1,909	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60021 - MEMBERSHIP DUES	0	2,971	1,287	1,287	1,287	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60022 - OTHER LICENSES AND PERMIT	0	550	594	594	594	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60027 - POSTAGE	0	2,625	145	9,588	9,588	9,443
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60028 - MAILING/SHIPPING SERVICES	0	275	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60109 - TRNSCRPT FEES OUTSIDE SRV	10,000	2,833	5,551	4,192	4,192	(1,359)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60110 - INTERPRETER FEES	7,000	14,795	20,514	15,480	15,480	(5,034)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60114 - PROF. SERV.-DATA PROCESS	286,000	559,789	329,850	514,488	514,488	184,638
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60115 - PROF. SERV-RECURRING OPER	124,000	18,480	47,151	40,000	40,000	(7,151)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60116 - PROF. SERV.-NONRECUR OPER	0	0	4,040	3,000	3,000	(1,040)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60304 - TEL AND TEL OUTSIDE VEN	400	13,446	11,968	11,568	11,568	(400)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60314 - RECORDS CENTER CHARGES	2,241	2,424	2,299	3,500	3,500	1,201
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60404 - PRINTING AND STATIONERY	1,000	0	6,732	6,732	6,732	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60801 - AUTO ALLOWANCE	995	221	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60803 - EDUCATION/SEMINAR PAYM'TS	26,000	1,015	952	707	707	(245)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60805 - CONFERENCE EXPENSES	3,440	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60806 - MEETINGS OTHER AUTH TRAVL	1,000	5,965	1,822	7,508	7,508	5,686
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60907 - SUNDRY SERVICES	1,260	1,390	508	1,300	1,300	792
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70300 - FOOD & PROVISIONS-BUDGET	0	0	719	719	719	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70301 - MEALS	8,000	3,592	836	4,034	4,034	3,198
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70321 - OTHER FOOD AND PROVISIONS	500	0	524	524	524	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70413 - OTHER HOUSEHOLD SUPPLIES	0	822	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70704 - GASOLINE	3,938	714	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70801 - OFFICE SUPPLIES	7,600	2,746	2,605	2,605	2,605	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70802 - COMPUTER SOFTWARE	5,000	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70804 - BOOKS PERIODICALS FILMS	500	687	576	576	576	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70813 - MINOR OFFICE EQUIPMENT	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70814 - MINOR DP EQUIPMENT	0	14,660	14,729	15,126	15,126	397
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70817 - PURCHASING CARD PURCHASES	0	(584)	629	629	629	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70820 - SUNDRY MATERIALS & SUPPL	0	21,661	18,475	18,635	18,635	160
DHHS - BEHAVIORAL HEALTH SERVICES	6474	72000 - DEPRECIATION-SYSTEM	0	3,088	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	72025 - DEPRECIATION CONTRA-HS	0	(3,088)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74102 - PURCHASE OF SERVICE	250,000	746,397	750,207	940,534	940,534	190,327
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74116 - WRAPAROUND CLIENT SERVICES	28,464,421	35,187,855	36,079,289	31,453,166	31,453,166	(4,626,123)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80702 - TECHNICAL SUPPORT & INFRASTRCT	75,283	85,927	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80704 - FLEET MGMT SERVICES	45,173	48,026	12,813	17,451	18,142	5,329
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80709 - AUDIT SERVICES	13,475	13,475	24,315	25,996	25,996	1,681
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80714 - IT SECURITY	22,898	18,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80733 - DPW CCC MAINTENANCE	0	1,601	2,265	0	0	(2,265)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80744 - R/M OFFICE EQUIPMENT CHARGES	12,232	3,113	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80749 - HOC GRAPHICS	4,634	7,087	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80750 - ADMINISTRATIVE SERVICES A	2,558,825	3,859,875	5,798,647	5,141,365	4,863,065	(935,582)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80768 - APPLICATIONS CHGS--NETWORK	115,219	89,720	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80775 - BLDG SPACE RENTAL ALLOC	0	0	138,449	0	0	(138,449)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80776 - TELEPHONE ALLOCATION	0	16,359	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80788 - PERSONAL COMPUTER CHARGES	19,356	22,295	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	87851 - Abatement-Administrative Srv-1	0	(368,559)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	87855 - Abatement-Administrative Srv-5	(100,000)	(3,402,229)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50000 - DIRECT LABOR CHARGED	0	290,138	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50200 - OFFTIME CHARGED	0	50,216	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50201 - FRINGE BENEFITS CHARGED	0	331,268	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50400 - DIRECT LABOR APPLIED	0	(290,138)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50401 - OFFTIME APPLIED	0	(50,216)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50402 - FRINGE BENEFITS APPLIED	0	(331,268)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51001 - DIRECT LABOR TRN OUT	(33,363)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51002 - DIRECT LABOR TRANSFER IN	21,469	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51006 - SALARIES-WAGES	527,874	340,977	442,402	311,057	312,589	(129,813)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6476	52000 - OVERTIME	0	80	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	54000 - SOCIAL SECURITY TAXES	40,383	24,762	33,844	23,797	23,914	(9,930)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	20,252	20,252
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55010 - COMPENSATED ABSENCES	0	1,380	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55017 - EMPLOYEE HEALTH CARE	0	79,676	39,189	89,127	83,559	44,370
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55018 - EMPLOYEE PENSION	0	30,675	29,918	32,182	20,372	(9,546)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55019 - LEGACY HEALTHCARE	0	138,762	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55020 - LEGACY PENSION	0	245,851	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55022 - ABATEMENT- ACTIVE FRINGE	0	(110,351)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55024 - FRINGE TRF-INDIRECT OUT	(7,047)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55025 - FRINGE BENEFIT TRF-IND IN	5,114	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60017 - ADVERTISING	9,000	11,407	1,888	3,600	3,600	1,712
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60027 - POSTAGE	4,592	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60110 - INTERPRETER FEES	3,000	6,804	4,673	4,330	4,330	(343)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60114 - PROF. SERV.-DATA PROCESS	0	96,309	27,892	0	0	(27,892)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60115 - PROF. SERV-RECURRING OPER	219,305	458,374	326,985	0	0	(326,985)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60116 - PROF. SERV.-NONRECUR OPER	120,570	6,903	145,813	25,000	25,000	(120,813)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60404 - PRINTING AND STATIONERY	500	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60505 - BUILDING AND SPACE RENTAL LT	23,875	14,366	15,625	0	0	(15,625)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60718 - COMMUNITY OUTREACH	0	0	0	7,178	7,178	7,178
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60800 - PARKING FEES	0	10	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60801 - AUTO ALLOWANCE	0	1,827	1,165	0	0	(1,165)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60803 - EDUCATION/SEMINAR PAYM'TS	0	13,617	20,984	0	0	(20,984)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60804 - DP EDUCATION	0	0	0	1,299	1,299	1,299
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60805 - CONFERENCE EXPENSES	2,160	0	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60806 - MEETINGS OTHER AUTH TRAVL	0	3,198	0	8,952	8,952	8,952
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60907 - SUNDRY SERVICES	0	8,828	13,098	86	86	(13,012)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70801 - OFFICE SUPPLIES	2,400	1,110	6,245	10,199	10,199	3,954
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70802 - COMPUTER SOFTWARE	0	3,688	6,594	0	0	(6,594)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70813 - MINOR OFFICE EQUIPMENT	0	1,340	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70814 - MINOR DP EQUIPMENT	0	1,683	1,253	0	0	(1,253)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70820 - SUNDRY MATERIALS & SUPPL	5,000	19,652	14,407	0	0	(14,407)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74102 - PURCHASE OF SERVICE	2,422,600	2,128,090	2,601,164	726,711	726,711	(1,874,453)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74106 - TRAINING	0	6,200	0	7,318	7,318	7,318
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74116 - WRAPAROUND CLIENT SERVICES	0	179,005	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	80750 - ADMINISTRATIVE SERVICES A	93,962	117,540	485,768	162,396	153,274	(332,494)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6477	51006 - SALARIES-WAGES	0	0	66,718	191,017	193,706	126,988
DHHS - BEHAVIORAL HEALTH SERVICES	6477	54000 - SOCIAL SECURITY TAXES	0	0	5,104	14,613	14,819	9,715
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	150	150
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55018 - EMPLOYEE PENSION	0	0	0	221	140	140
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60017 - ADVERTISING	5,900	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60022 - OTHER LICENSES AND PERMIT	1,500	0	10,300	0	0	(10,300)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60110 - INTERPRETER FEES	6,405	496	0	960	960	960
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60115 - PROF. SERV-RECURRING OPER	17,325	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60801 - AUTO ALLOWANCE	150	0	0	545	545	545
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60907 - SUNDRY SERVICES	10,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	70801 - OFFICE SUPPLIES	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	70820 - SUNDRY MATERIALS & SUPPL	1,500	87	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	74108 - VENDER #1 PAYMENTS	13,740,025	15,459,100	14,423,862	19,783,808	19,783,808	5,359,946
DHHS - BEHAVIORAL HEALTH SERVICES	6477	74116 - WRAPAROUND CLIENT SERVICES	0	(253)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	80750 - ADMINISTRATIVE SERVICES A	455,184	650,649	1,801,264	2,596,359	2,442,334	641,070
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50000 - DIRECT LABOR CHARGED	0	55,293	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50200 - OFFTIME CHARGED	0	9,561	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50201 - FRINGE BENEFITS CHARGED	0	63,143	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50400 - DIRECT LABOR APPLIED	0	(55,293)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50401 - OFFTIME APPLIED	0	(9,561)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50402 - FRINGE BENEFITS APPLIED	0	(63,143)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	51006 - SALARIES-WAGES	61,708	66,986	64,208	0	0	(64,208)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	54000 - SOCIAL SECURITY TAXES	4,720	4,947	4,912	0	0	(4,912)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	70,668	70,668
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55010 - COMPENSATED ABSENCES	0	10	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55017 - EMPLOYEE HEALTH CARE	0	14,692	16,857	16,649	15,609	(1,248)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55018 - EMPLOYEE PENSION	22,000	6,001	6,506	6,216	3,935	(2,571)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55019 - LEGACY HEALTHCARE	25,000	19,823	44,191	43,895	46,323	2,132
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55020 - LEGACY PENSION	27,000	35,122	67,930	66,745	2,941	(64,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55022 - ABATEMENT- ACTIVE FRINGE	0	(14,692)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	74102 - PURCHASE OF SERVICE	484,212	261,404	384,912	0	0	(384,912)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,060	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80714 - IT SECURITY	323	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80744 - R/M OFFICE EQUIPMENT CHARGES	2,493	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80750 - ADMINISTRATIVE SERVICES A	30,375	41,460	68,621	17,319	17,028	(51,593)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	0	0	0	0

**Expense - by Department**

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DHHS - BEHAVIORAL HEALTH SERVICES	6483	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80788 - PERSONAL COMPUTER CHARGES	273	314	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	60011 - SECURITY FEES	534,000	787,236	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70413 - OTHER HOUSEHOLD SUPPLIES	50	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70604 - OTHER GENL MED SURG SUPL	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70801 - OFFICE SUPPLIES	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70813 - MINOR OFFICE EQUIPMENT	0	11	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70820 - SUNDRY MATERIALS & SUPPL	300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	85850 - ABATE-ADMIN SERVICES A	(534,550)	(787,248)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50000 - DIRECT LABOR CHARGED	0	187,649	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50200 - OFFTIME CHARGED	0	32,347	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50201 - FRINGE BENEFITS CHARGED	0	214,417	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50400 - DIRECT LABOR APPLIED	0	(187,649)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50401 - OFFTIME APPLIED	0	(32,347)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50402 - FRINGE BENEFITS APPLIED	0	(214,417)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	51006 - SALARIES-WAGES	146,699	229,355	172,785	309,736	311,262	138,477
DHHS - BEHAVIORAL HEALTH SERVICES	6504	52000 - OVERTIME	413	946	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	54000 - SOCIAL SECURITY TAXES	11,254	16,935	13,217	23,696	23,812	10,595

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	213,573	213,573
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55010 - COMPENSATED ABSENCES	0	5,540	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55017 - EMPLOYEE HEALTH CARE	44,000	48,597	45,531	54,464	51,061	5,530
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55018 - EMPLOYEE PENSION	21,000	20,382	14,235	21,254	13,454	(781)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55019 - LEGACY HEALTHCARE	73,000	59,470	132,527	131,639	138,918	6,391
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55020 - LEGACY PENSION	83,000	105,365	203,719	200,163	8,821	(194,898)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60010 - COMPUTER ACCESS INFO SVCS	0	1,374	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60304 - TEL AND TEL OUTSIDE VEN	500	1,307	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60506 - DP SOFTWARE LEASE/LCN-LT	0	12,368	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70413 - OTHER HOUSEHOLD SUPPLIES	100	98	100	100	100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70801 - OFFICE SUPPLIES	500	252	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70802 - COMPUTER SOFTWARE	0	28	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70813 - MINOR OFFICE EQUIPMENT	0	8,598	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70814 - MINOR DP EQUIPMENT	0	10,490	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,362	7,261	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80714 - IT SECURITY	1,935	1,574	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80744 - R/M OFFICE EQUIPMENT CHARGES	132	152	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80768 - APPLICATIONS CHGS--NETWORK	9,737	7,582	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80776 - TELEPHONE ALLOCATION	0	5,112	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80788 - PERSONAL COMPUTER CHARGES	1,636	1,884	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	85850 - ABATE-ADMIN SERVICES A	(400,568)	(539,722)	(583,414)	(742,352)	(762,301)	(178,887)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50000 - DIRECT LABOR CHARGED	0	28,591	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50200 - OFFTIME CHARGED	0	4,964	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50201 - FRINGE BENEFITS CHARGED	0	32,624	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50400 - DIRECT LABOR APPLIED	0	(28,591)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50401 - OFFTIME APPLIED	0	(4,964)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50402 - FRINGE BENEFITS APPLIED	0	(32,624)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	51006 - SALARIES-WAGES	27,977	50,461	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	52000 - OVERTIME	0	119	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	54000 - SOCIAL SECURITY TAXES	2,141	3,566	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55010 - COMPENSATED ABSENCES	0	(1,360)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55017 - EMPLOYEE HEALTH CARE	15,000	9,606	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55018 - EMPLOYEE PENSION	6,000	3,805	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55019 - LEGACY HEALTHCARE	25,000	19,823	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55020 - LEGACY PENSION	24,000	35,122	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6513	60021 - MEMBERSHIP DUES	0	145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	60602 - R/M MACHINERY TOOLS EQ	0	1,189	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	60907 - SUNDRY SERVICES	0	1,416	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	70801 - OFFICE SUPPLIES	150	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	70812 - TOOLS & MINOR EQUIP	0	80	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	72000 - DEPRECIATION-SYSTEM	0	907	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	72025 - DEPRECIATION CONTRA-HS	0	(907)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,061	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80714 - IT SECURITY	323	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80744 - R/M OFFICE EQUIPMENT CHARGES	972	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80788 - PERSONAL COMPUTER CHARGES	273	314	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	85850 - ABATE-ADMIN SERVICES A	(105,020)	(129,212)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50000 - DIRECT LABOR CHARGED	0	74,135	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50200 - OFFTIME CHARGED	0	12,833	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50201 - FRINGE BENEFITS CHARGED	0	84,642	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50400 - DIRECT LABOR APPLIED	0	(74,135)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50401 - OFFTIME APPLIED	0	(12,833)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50402 - FRINGE BENEFITS APPLIED	0	(84,642)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	51006 - SALARIES-WAGES	49,511	137,033	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	52000 - OVERTIME	0	15,211	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	54000 - SOCIAL SECURITY TAXES	3,787	11,420	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55010 - COMPENSATED ABSENCES	0	3,880	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55017 - EMPLOYEE HEALTH CARE	30,000	26,559	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55018 - EMPLOYEE PENSION	10,000	7,938	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55019 - LEGACY HEALTHCARE	49,000	39,646	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55020 - LEGACY PENSION	41,000	70,243	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70406 - CLEANING SUPPLIES	0	3	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70413 - OTHER HOUSEHOLD SUPPLIES	100	44	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70604 - OTHER GENL MED SURG SUPL	50	3	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70801 - OFFICE SUPPLIES	1,500	1,125	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70817 - PURCHASING CARD PURCHASES	0	1,099	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70820 - SUNDRY MATERIALS & SUPPL	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80702 - TECHNICAL SUPPORT & INFRASTRCT	24,388	27,835	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80714 - IT SECURITY	7,417	6,033	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80744 - R/M OFFICE EQUIPMENT CHARGES	61	38	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80749 - HOC GRAPHICS	0	1,058	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80768 - APPLICATIONS CHGS--NETWORK	37,325	29,064	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80788 - PERSONAL COMPUTER CHARGES	6,270	7,222	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	85850 - ABATE-ADMIN SERVICES A	(260,509)	(387,722)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60023 - CONTRACT PERS SERV-SHORT	0	3,853	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60500 - EQUIPT RENTAL-LONG TERM	10,458	25,144	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70413 - OTHER HOUSEHOLD SUPPLIES	100	28	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70604 - OTHER GENL MED SURG SUPL	1,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70801 - OFFICE SUPPLIES	700	52	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	72000 - DEPRECIATION-SYSTEM	0	249	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	72025 - DEPRECIATION CONTRA-HS	0	(249)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	80744 - R/M OFFICE EQUIPMENT CHARGES	263	384	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	85850 - ABATE-ADMIN SERVICES A	(13,021)	(29,283)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50000 - DIRECT LABOR CHARGED	0	30,546	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50200 - OFFTIME CHARGED	0	5,268	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50201 - FRINGE BENEFITS CHARGED	0	34,899	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50400 - DIRECT LABOR APPLIED	0	(30,546)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50401 - OFFTIME APPLIED	0	(5,268)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50402 - FRINGE BENEFITS APPLIED	0	(34,899)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	51006 - SALARIES-WAGES	38,215	54,273	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	52000 - OVERTIME	0	2	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	54000 - SOCIAL SECURITY TAXES	2,923	3,948	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55010 - COMPENSATED ABSENCES	0	(140)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55017 - EMPLOYEE HEALTH CARE	36,000	14,692	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55018 - EMPLOYEE PENSION	10,000	3,463	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55019 - LEGACY HEALTHCARE	60,000	19,823	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55020 - LEGACY PENSION	42,000	35,122	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	60023 - CONTRACT PERS SERV-SHORT	0	32,764	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	60027 - POSTAGE	12,500	13,600	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	60500 - EQUIPT RENTAL-LONG TERM	2,396	2,525	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	70801 - OFFICE SUPPLIES	1,000	105	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80714 - IT SECURITY	967	787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80744 - R/M OFFICE EQUIPMENT CHARGES	17,897	6,043	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80768 - APPLICATIONS CHGS--NETWORK	4,869	3,791	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80788 - PERSONAL COMPUTER CHARGES	818	942	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	85850 - ABATE-ADMIN SERVICES A	(233,266)	(194,304)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6519	70604 - OTHER GENL MED SURG SUPL	0	22,423	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50000 - DIRECT LABOR CHARGED	0	470,684	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50200 - OFFTIME CHARGED	0	81,414	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50201 - FRINGE BENEFITS CHARGED	0	537,472	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50400 - DIRECT LABOR APPLIED	0	(470,684)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50401 - OFFTIME APPLIED	0	(81,414)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50402 - FRINGE BENEFITS APPLIED	0	(537,472)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	51006 - SALARIES-WAGES	308,259	606,775	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	52000 - OVERTIME	29,324	127,412	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	54000 - SOCIAL SECURITY TAXES	25,824	54,405	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55010 - COMPENSATED ABSENCES	0	10,280	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55017 - EMPLOYEE HEALTH CARE	157,000	115,841	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55018 - EMPLOYEE PENSION	63,000	50,550	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55019 - LEGACY HEALTHCARE	261,000	178,409	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55020 - LEGACY PENSION	254,000	316,094	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60021 - MEMBERSHIP DUES	325	225	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60022 - OTHER LICENSES AND PERMIT	300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60404 - PRINTING AND STATIONERY	300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60600 - R/M-BLDG AND STRUCTURES	300,000	426,624	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60907 - SUNDRY SERVICES	4,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70108 - SALT	4,000	4,921	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70114 - HARDWARE & OTHER MATERIAL	2,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70117 - PLUMBING MATERIALS	1,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70118 - OTHER BLDG & ROADWAY MATL	50,000	34,880	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70413 - OTHER HOUSEHOLD SUPPLIES	100	12	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70701 - OIL AND OTHER LUBRICANTS	200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70704 - GASOLINE	2,000	1,079	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70705 - BATTERIES	200	48	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70706 - REPAIR PARTS	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70710 - OTHER ACCESSORIES & SUPPL	0	120	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70801 - OFFICE SUPPLIES	1,750	150	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70802 - COMPUTER SOFTWARE	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70804 - BOOKS PERIODICALS FILMS	250	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70805 - EMPLOYE WEARING APPAREL	750	40	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70812 - TOOLS & MINOR EQUIP	2,000	385	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70813 - MINOR OFFICE EQUIPMENT	2,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70814 - MINOR DP EQUIPMENT	0	(2,707)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70815 - MINOR OTHER EQUIPMENT	0	238	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70817 - PURCHASING CARD PURCHASES	0	(1,909)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70820 - SUNDRY MATERIALS & SUPPL	4,000	676	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	72000 - DEPRECIATION-SYSTEM	0	83,754	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	72015 - DEPRECIATION SYSTEM -GRANTS	0	4,907	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	72025 - DEPRECIATION CONTRA-HS	0	(88,661)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	75401 - MAJOR MAINT BLDG-(EXP)	0	346,168	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,603	12,102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80704 - FLEET MGMT SERVICES	11,433	4,245	0	4,708	4,895	4,895
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80706 - PRO SERV DIV SERVICES	0	903	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80714 - IT SECURITY	3,225	2,623	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	34,813	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80744 - R/M OFFICE EQUIPMENT CHARGES	3,682	482	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80783 - IMSD CENTRAL PURCHASES	74,030	72,217	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80786 - RADIO COMMUNICATION SERV	27,754	27,728	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	85850 - ABATE-ADMIN SERVICES A	(1,626,263)	(2,533,684)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60301 - ELECTRICITY	210,000	338,950	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60303 - SEWAGE CHARGES	11,218	21,136	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60305 - STEAM	850,000	1,991,268	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60306 - WATER	41,823	64,068	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60307 - CHILLED WATER	50,000	796,353	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60309 - STORM WATER CHARGES	5,903	4,904	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	72000 - DEPRECIATION-SYSTEM	0	13,890	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	72025 - DEPRECIATION CONTRA-HS	0	(13,890)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80706 - PRO SERV DIV SERVICES	0	446	0	5,000	5,000	5,000
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80732 - FIRE PROTECTION	42,739	42,066	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6533	85850 - ABATE-ADMIN SERVICES A	(1,211,683)	(3,259,192)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50000 - DIRECT LABOR CHARGED	0	49,601	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50200 - OFFTIME CHARGED	0	8,588	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50201 - FRINGE BENEFITS CHARGED	0	56,629	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50400 - DIRECT LABOR APPLIED	0	(49,601)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50401 - OFFTIME APPLIED	0	(8,588)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50402 - FRINGE BENEFITS APPLIED	0	(56,629)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	51006 - SALARIES-WAGES	26,140	86,370	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	52000 - OVERTIME	0	30	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	54000 - SOCIAL SECURITY TAXES	1,999	6,389	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55010 - COMPENSATED ABSENCES	0	(1,140)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55017 - EMPLOYEE HEALTH CARE	28,000	24,863	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55018 - EMPLOYEE PENSION	7,000	5,448	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55019 - LEGACY HEALTHCARE	46,000	39,646	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55020 - LEGACY PENSION	27,000	70,243	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60006 - HOUSEKEEPING SERVICE FEES	724,668	964,390	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60026 - TRASH-RUBBISH-WASTE DISPOSAL	20,000	37,063	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60304 - TEL AND TEL OUTSIDE VEN	50	25	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60907 - SUNDRY SERVICES	2,500	3,848	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70406 - CLEANING SUPPLIES	7,500	362	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70408 - LINENS	0	2,705	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70413 - OTHER HOUSEHOLD SUPPLIES	2,500	388	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70820 - SUNDRY MATERIALS & SUPPL	0	4,999	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,061	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80714 - IT SECURITY	323	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80788 - PERSONAL COMPUTER CHARGES	273	314	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	85850 - ABATE-ADMIN SERVICES A	(896,637)	(1,412,757)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	51006 - SALARIES-WAGES	(4,404)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	54000 - SOCIAL SECURITY TAXES	(337)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	54002 - UNEMPLOYMENT COMPENSATION	0	(60)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55017 - EMPLOYEE HEALTH CARE	25,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55018 - EMPLOYEE PENSION	5,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55019 - LEGACY HEALTHCARE	42,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55020 - LEGACY PENSION	21,000	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6536	70406 - CLEANING SUPPLIES	0	9	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	70413 - OTHER HOUSEHOLD SUPPLIES	3,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	70807 - PATIENT & INMATE CLOTHING	0	6,842	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	80708 - H.O.C.-LAUNDRY SERVICE	49,985	17,823	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	85850 - ABATE-ADMIN SERVICES A	(141,744)	(24,614)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50000 - DIRECT LABOR CHARGED	0	482,814	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50200 - OFFTIME CHARGED	0	83,393	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50201 - FRINGE BENEFITS CHARGED	0	551,475	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50400 - DIRECT LABOR APPLIED	0	(482,814)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50401 - OFFTIME APPLIED	0	(83,393)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50402 - FRINGE BENEFITS APPLIED	0	(551,475)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	51001 - DIRECT LABOR TRN OUT	(111,895)	(105,755)	(114,658)	0	0	114,658
DHHS - BEHAVIORAL HEALTH SERVICES	6552	51006 - SALARIES-WAGES	548,995	578,766	577,797	596,302	623,194	45,397
DHHS - BEHAVIORAL HEALTH SERVICES	6552	54000 - SOCIAL SECURITY TAXES	41,997	42,273	44,200	45,618	47,674	3,474
DHHS - BEHAVIORAL HEALTH SERVICES	6552	54001 - ADJ-SOCIAL SEC TAXES	0	(8,090)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	364,889	364,889
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55010 - COMPENSATED ABSENCES	0	5,240	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55017 - EMPLOYEE HEALTH CARE	82,000	90,412	99,192	101,312	94,983	(4,209)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55018 - EMPLOYEE PENSION	51,000	49,154	51,413	49,445	31,300	(20,113)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55019 - LEGACY HEALTHCARE	137,000	118,939	220,957	219,476	231,613	10,656
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55020 - LEGACY PENSION	208,000	210,729	339,652	333,724	14,707	(324,945)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55024 - FRINGE TRF-INDIRECT OUT	(26,026)	(25,339)	(25,398)	0	0	25,398
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60304 - TEL AND TEL OUTSIDE VEN	1,000	2,229	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60314 - RECORDS CENTER CHARGES	250	936	250	250	250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60803 - EDUCATION/SEMINAR PAYM'TS	100	5,498	100	6,000	6,000	5,900
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60806 - MEETINGS OTHER AUTH TRAVL	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60907 - SUNDRY SERVICES	0	512	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70801 - OFFICE SUPPLIES	300	501	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70802 - COMPUTER SOFTWARE	0	57	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70814 - MINOR DP EQUIPMENT	1,200	226	1,200	1,200	1,200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70820 - SUNDRY MATERIALS & SUPPL	3,000	0	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	72000 - DEPRECIATION-SYSTEM	0	1,080	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	72025 - DEPRECIATION CONTRA-HS	0	(1,080)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80702 - TECHNICAL SUPPORT & INFRASTRCT	12,724	14,523	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80714 - IT SECURITY	3,870	3,148	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80723 - PROF SVC DATA PROCESS CHG	0	(1,800)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80744 - R/M OFFICE EQUIPMENT CHARGES	1,116	358	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80768 - APPLICATIONS CHGS--NETWORK	19,474	15,164	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80775 - BLDG SPACE RENTAL ALLOC	0	0	65,928	0	0	(65,928)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80783 - IMSD CENTRAL PURCHASES	47,000	0	49,250	0	0	(49,250)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80788 - PERSONAL COMPUTER CHARGES	3,271	3,768	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	85850 - ABATE-ADMIN SERVICES A	(1,024,976)	(1,000,808)	(1,314,783)	(1,358,227)	(1,420,710)	(105,927)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50000 - DIRECT LABOR CHARGED	0	327,481	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50200 - OFFTIME CHARGED	0	56,501	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50201 - FRINGE BENEFITS CHARGED	0	374,132	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50400 - DIRECT LABOR APPLIED	0	(327,481)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50401 - OFFTIME APPLIED	0	(56,501)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50402 - FRINGE BENEFITS APPLIED	0	(374,132)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	51001 - DIRECT LABOR TRN OUT	0	(1,459)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	51006 - SALARIES-WAGES	359,050	376,735	637,246	590,913	600,392	(36,854)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	52000 - OVERTIME	4,645	13,919	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	54000 - SOCIAL SECURITY TAXES	27,821	28,519	48,749	45,204	45,929	(2,820)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	424,309	424,309
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55010 - COMPENSATED ABSENCES	0	1,540	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55017 - EMPLOYEE HEALTH CARE	88,000	98,323	106,943	118,591	111,182	4,239
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55018 - EMPLOYEE PENSION	30,000	34,663	36,056	37,896	23,989	(12,067)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55019 - LEGACY HEALTHCARE	146,000	118,939	265,101	263,324	277,886	12,785
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55020 - LEGACY PENSION	123,000	210,729	407,510	400,397	17,645	(389,865)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60022 - OTHER LICENSES AND PERMIT	600	0	600	600	600	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60116 - PROF. SERV.-NONRECUR OPER	0	4,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60314 - RECORDS CENTER CHARGES	800	598	800	800	800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60801 - AUTO ALLOWANCE	200	11	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60803 - EDUCATION/SEMINAR PAYM'TS	0	115	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60805 - CONFERENCE EXPENSES	0	422	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60806 - MEETINGS OTHER AUTH TRAVL	0	(81)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60907 - SUNDRY SERVICES	0	606	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70801 - OFFICE SUPPLIES	4,000	33	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70802 - COMPUTER SOFTWARE	0	28	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70814 - MINOR DP EQUIPMENT	0	3,080	0	2,000	2,000	2,000
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,784	15,733	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80714 - IT SECURITY	2,580	2,098	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80744 - R/M OFFICE EQUIPMENT CHARGES	633	139	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80749 - HOC GRAPHICS	240	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80768 - APPLICATIONS CHGS--NETWORK	12,983	10,109	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80769 - APPLICATIONS CHGS--MAINFRAME	5,291	(69)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80775 - BLDG SPACE RENTAL ALLOC	0	0	9,418	0	0	(9,418)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80788 - PERSONAL COMPUTER CHARGES	2,181	2,512	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	85850 - ABATE-ADMIN SERVICES A	(822,808)	(920,431)	(1,517,623)	(1,464,925)	(1,509,932)	7,691
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50000 - DIRECT LABOR CHARGED	0	415,271	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50200 - OFFTIME CHARGED	0	71,689	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50201 - FRINGE BENEFITS CHARGED	0	474,376	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50400 - DIRECT LABOR APPLIED	0	(415,271)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50401 - OFFTIME APPLIED	0	(71,689)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50402 - FRINGE BENEFITS APPLIED	0	(474,376)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	51006 - SALARIES-WAGES	411,546	452,901	544,845	602,585	609,911	65,066
DHHS - BEHAVIORAL HEALTH SERVICES	6554	52000 - OVERTIME	4,645	36,533	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6554	54000 - SOCIAL SECURITY TAXES	31,840	34,968	41,682	46,098	46,659	4,977
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	696,134	696,134
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55010 - COMPENSATED ABSENCES	0	(1,580)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55017 - EMPLOYEE HEALTH CARE	146,000	139,009	164,019	166,699	156,286	(7,733)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55018 - EMPLOYEE PENSION	45,000	43,611	42,602	45,656	28,901	(13,701)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55019 - LEGACY HEALTHCARE	243,000	178,409	441,820	438,858	463,127	21,307
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55020 - LEGACY PENSION	182,000	316,094	679,159	667,305	29,408	(649,751)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60009 - RECORDING AND FILING FEES	0	8	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60013 - BANK SERVICE FEES	6,000	5,312	6,000	6,000	6,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60027 - POSTAGE	0	40	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60304 - TEL AND TEL OUTSIDE VEN	0	1,090	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60314 - RECORDS CENTER CHARGES	9,000	10,355	9,000	9,000	9,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70801 - OFFICE SUPPLIES	3,500	479	3,500	1,500	1,500	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70802 - COMPUTER SOFTWARE	0	140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70804 - BOOKS PERIODICALS FILMS	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70814 - MINOR DP EQUIPMENT	0	2,055	0	2,000	2,000	2,000
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80702 - TECHNICAL SUPPORT & INFRASTRCT	15,904	18,154	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80714 - IT SECURITY	4,193	3,410	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80749 - HOC GRAPHICS	0	260	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80768 - APPLICATIONS CHGS--NETWORK	21,096	16,428	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80769 - APPLICATIONS CHGS--MAINFRAME	2,116	(27)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80775 - BLDG SPACE RENTAL ALLOC	0	0	26,371	0	0	(26,371)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80776 - TELEPHONE ALLOCATION	0	4,090	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80788 - PERSONAL COMPUTER CHARGES	3,544	4,082	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	85850 - ABATE-ADMIN SERVICES A	(930,584)	(1,200,153)	(1,760,198)	(1,786,901)	(1,850,126)	(89,928)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50000 - DIRECT LABOR CHARGED	0	105,406	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50200 - OFFTIME CHARGED	0	18,328	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50201 - FRINGE BENEFITS CHARGED	0	120,240	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50400 - DIRECT LABOR APPLIED	0	(105,406)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50401 - OFFTIME APPLIED	0	(18,328)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50402 - FRINGE BENEFITS APPLIED	0	(120,240)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	51006 - SALARIES-WAGES	154,014	122,297	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	52000 - OVERTIME	1,858	16,053	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	54000 - SOCIAL SECURITY TAXES	11,925	10,428	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6555	54002 - UNEMPLOYMENT COMPENSATION	0	(409)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55010 - COMPENSATED ABSENCES	0	(4,800)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55017 - EMPLOYEE HEALTH CARE	75,000	45,206	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55018 - EMPLOYEE PENSION	24,000	9,634	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55019 - LEGACY HEALTHCARE	124,000	118,939	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55020 - LEGACY PENSION	96,000	210,729	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	60010 - COMPUTER ACCESS INFO SVCS	2,800	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	60023 - CONTRACT PERS SERV-SHORT	35,000	126,285	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70413 - OTHER HOUSEHOLD SUPPLIES	0	25	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70610 - OTHER MED SUPL PATIENT CH	0	194	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70801 - OFFICE SUPPLIES	2,000	3,636	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70813 - MINOR OFFICE EQUIPMENT	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70814 - MINOR DP EQUIPMENT	0	1,334	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,241	4,841	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80714 - IT SECURITY	1,290	1,049	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80744 - R/M OFFICE EQUIPMENT CHARGES	2,851	1,958	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80768 - APPLICATIONS CHGS--NETWORK	6,492	5,055	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80788 - PERSONAL COMPUTER CHARGES	1,090	1,256	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	85850 - ABATE-ADMIN SERVICES A	(544,561)	(681,697)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50000 - DIRECT LABOR CHARGED	0	77,975	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50200 - OFFTIME CHARGED	0	13,446	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50201 - FRINGE BENEFITS CHARGED	0	89,092	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50400 - DIRECT LABOR APPLIED	0	(77,975)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50401 - OFFTIME APPLIED	0	(13,446)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50402 - FRINGE BENEFITS APPLIED	0	(89,092)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	51006 - SALARIES-WAGES	58,578	110,143	140,244	209,197	210,227	69,983
DHHS - BEHAVIORAL HEALTH SERVICES	6556	52000 - OVERTIME	0	69	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	54000 - SOCIAL SECURITY TAXES	4,481	8,003	10,728	16,004	16,083	5,355
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	94,963	94,963
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55010 - COMPENSATED ABSENCES	0	4,720	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55017 - EMPLOYEE HEALTH CARE	23,000	19,213	17,182	23,687	22,207	5,025
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55018 - EMPLOYEE PENSION	7,000	8,361	6,200	9,504	6,016	(184)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55019 - LEGACY HEALTHCARE	37,000	19,823	58,906	58,511	61,747	2,841
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55020 - LEGACY PENSION	27,000	35,122	90,550	88,969	3,921	(86,629)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60114 - PROF. SERV.-DATA PROCESS	0	156,733	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60304 - TEL AND TEL OUTSIDE VEN	2,500	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	3,000	3,000	2,000
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70801 - OFFICE SUPPLIES	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70802 - COMPUTER SOFTWARE	0	359	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	500	500	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	72000 - DEPRECIATION-SYSTEM	0	383	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	72025 - DEPRECIATION CONTRA-HS	0	(383)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,060	1,210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80714 - IT SECURITY	323	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80723 - PROF SVC DATA PROCESS CHG	0	776,529	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,039,804	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80742 - DAS SERVICES	658,887	658,887	534,161	562,374	562,374	28,213
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80768 - APPLICATIONS CHGS--NETWORK	1,622	1,264	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80775 - BLDG SPACE RENTAL ALLOC	0	0	18,837	0	0	(18,837)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80783 - IMSD CENTRAL PURCHASES	2,319,880	3,085	1,912,650	0	0	(1,912,650)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80788 - PERSONAL COMPUTER CHARGES	273	314	0	0	0	0

**Expense - by Department**

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DHHS - BEHAVIORAL HEALTH SERVICES	6556	85850 - ABATE-ADMIN SERVICES A	(3,145,104)	(2,543,949)	(2,795,458)	(974,246)	(983,538)	1,811,920
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50000 - DIRECT LABOR CHARGED	0	251,809	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50200 - OFFTIME CHARGED	0	43,490	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50201 - FRINGE BENEFITS CHARGED	0	287,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50400 - DIRECT LABOR APPLIED	0	(251,809)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50401 - OFFTIME APPLIED	0	(43,490)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50402 - FRINGE BENEFITS APPLIED	0	(287,623)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	51006 - SALARIES-WAGES	274,719	328,430	313,411	357,023	358,780	45,369
DHHS - BEHAVIORAL HEALTH SERVICES	6557	52000 - OVERTIME	4,645	3,118	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	54000 - SOCIAL SECURITY TAXES	21,371	24,378	23,975	27,313	27,448	3,473
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	0	0	417,980	417,980
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55010 - COMPENSATED ABSENCES	0	(660)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55017 - EMPLOYEE HEALTH CARE	88,000	84,196	98,867	92,961	87,154	(11,713)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55018 - EMPLOYEE PENSION	32,000	27,901	30,081	27,851	17,630	(12,451)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55019 - LEGACY HEALTHCARE	147,000	118,939	265,101	263,324	277,886	12,785
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55020 - LEGACY PENSION	128,000	210,729	407,510	400,397	17,645	(389,865)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60021 - MEMBERSHIP DUES	0	199	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60027 - POSTAGE	0	6	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60028 - MAILING/SHIPPING SERVICES	0	264	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60029 - DOCUMENT INDEX	0	12,365	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60109 - TRNSCRPT FEES OUTSIDE SRV	2,500	9,349	2,500	10,000	10,000	7,500
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60110 - INTERPRETER FEES	0	5	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60304 - TEL AND TEL OUTSIDE VEN	700	0	700	700	700	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60314 - RECORDS CENTER CHARGES	12,000	5,721	20,424	6,000	6,000	(14,424)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	(750)	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60907 - SUNDRY SERVICES	0	162	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70413 - OTHER HOUSEHOLD SUPPLIES	0	1	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70801 - OFFICE SUPPLIES	4,000	2,999	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70804 - BOOKS PERIODICALS FILMS	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70814 - MINOR DP EQUIPMENT	0	5,357	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70817 - PURCHASING CARD PURCHASES	0	99	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	2,500	2,500	2,000
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,604	12,102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80714 - IT SECURITY	3,225	2,623	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80723 - PROF SVC DATA PROCESS CHG	0	30,421	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	800	0	0	0	0

**Expense - by Department**

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DHHS - BEHAVIORAL HEALTH SERVICES	6557	80744 - R/M OFFICE EQUIPMENT CHARGES	4,125	2,421	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80775 - BLDG SPACE RENTAL ALLOC	0	0	17,895	0	0	(17,895)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80783 - IMSD CENTRAL PURCHASES	119,000	0	204,000	0	0	(204,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	85850 - ABATE-ADMIN SERVICES A	(875,343)	(898,877)	(1,392,964)	(1,196,069)	(1,231,723)	161,241
<b>TOTAL DHHS - BEHAVIORAL HEALTH SERVICES</b>			<b>248,155,248</b>	<b>243,613,741</b>	<b>235,012,069</b>	<b>242,093,348</b>	<b>241,711,813</b>	<b>6,699,744</b>
DEPT HEALTH AND HUMAN SVCS	0608	60907 - SUNDRY SERVICES	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	0981	60115 - PROF. SERV-RECURRING OPER	0	48,263	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60505 - BUILDING AND SPACE RENTAL LT	0	157,970	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60616 - OTHER REP AND MAINTENANCE	0	25,200	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70400 - HOUSEHOLD SUPPLIES (BUD)	0	7,154	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70600 - MED DENT SURG SUPL (BUDG)	0	12,258	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70812 - TOOLS & MINOR EQUIP	0	7,370	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70814 - MINOR DP EQUIPMENT	0	2,369	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70815 - MINOR OTHER EQUIPMENT	0	5,200	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	74102 - PURCHASE OF SERVICE	0	135,895	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	74230 - ARPA SOCIAL SERVICE CONTRACT	0	2,443,606	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	0981	75202 - CHGS CO HOUSING PROG	0	(900)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	75221 - EVICTION PREVENTION	0	92,476	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	80790 - ARPA ALLOCATION	0	71,130	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	60103 - MEDICAL SERVICE FEES	0	50,725	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	70600 - MED DENT SURG SUPL (BUDG)	0	12,593	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50000 - DIRECT LABOR CHARGED	0	136,077	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50200 - OFFTIME CHARGED	0	23,526	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50201 - FRINGE BENEFITS CHARGED	0	155,400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50400 - DIRECT LABOR APPLIED	0	(136,077)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50401 - OFFTIME APPLIED	0	(23,526)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50402 - FRINGE BENEFITS APPLIED	0	(155,400)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	51006 - SALARIES-WAGES	167,878	169,713	184,939	188,109	189,022	4,083
DEPT HEALTH AND HUMAN SVCS	1021	54000 - SOCIAL SECURITY TAXES	12,843	12,312	14,147	14,390	14,459	312
DEPT HEALTH AND HUMAN SVCS	1021	54002 - UNEMPLOYMENT COMPENSATION	0	3,070	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	55017 - EMPLOYEE HEALTH CARE	36,000	40,120	45,368	45,483	42,641	(2,727)
DEPT HEALTH AND HUMAN SVCS	1021	55018 - EMPLOYEE PENSION	15,000	14,910	13,705	15,038	9,520	(4,185)
DEPT HEALTH AND HUMAN SVCS	1021	55019 - LEGACY HEALTHCARE	78,000	68,538	49,159	48,830	51,530	2,371
DEPT HEALTH AND HUMAN SVCS	1021	55020 - LEGACY PENSION	108,000	121,432	75,567	74,248	3,272	(72,295)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	1021	60006 - HOUSEKEEPING SERVICE FEES	250	975	250	4,560	4,560	4,310
DEPT HEALTH AND HUMAN SVCS	1021	60013 - BANK SERVICE FEES	0	11	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	60021 - MEMBERSHIP DUES	500	100	500	300	300	(200)
DEPT HEALTH AND HUMAN SVCS	1021	60027 - POSTAGE	1,500	820	1,500	1,200	1,200	(300)
DEPT HEALTH AND HUMAN SVCS	1021	60301 - ELECTRICITY	1,700	2,194	1,700	2,640	2,640	940
DEPT HEALTH AND HUMAN SVCS	1021	60304 - TEL AND TEL OUTSIDE VEN	3,000	2,759	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	1021	60313 - CABLE & SATELLITE SERVICES	0	1,876	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
DEPT HEALTH AND HUMAN SVCS	1021	60505 - BUILDING AND SPACE RENTAL LT	20,441	45,656	61,000	61,000	61,000	0
DEPT HEALTH AND HUMAN SVCS	1021	60605 - R/M OFFICE EQUIPMENT	50	5,020	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	1021	60801 - AUTO ALLOWANCE	1,500	0	1,500	500	500	(1,000)
DEPT HEALTH AND HUMAN SVCS	1021	60805 - CONFERENCE EXPENSES	8,500	0	8,500	8,500	8,500	0
DEPT HEALTH AND HUMAN SVCS	1021	60806 - MEETINGS OTHER AUTH TRAVL	1,200	544	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	1021	70800 - MISC COMMODITIES-BUDGET	30,000	0	30,000	30,000	30,000	0
DEPT HEALTH AND HUMAN SVCS	1021	70801 - OFFICE SUPPLIES	1,000	4,069	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	1021	70802 - COMPUTER SOFTWARE	500	0	500	2,300	2,300	1,800
DEPT HEALTH AND HUMAN SVCS	1021	70820 - SUNDRY MATERIALS & SUPPL	10,000	9,999	10,000	15,000	15,000	5,000
DEPT HEALTH AND HUMAN SVCS	1021	72000 - DEPRECIATION-SYSTEM	0	549	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	1021	72020 - DEPRECIATION CONTRA-LES	0	(398)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	72025 - DEPRECIATION CONTRA-HS	0	(150)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74005 - VETERAN UTILITY PAYMENTS	0	3,463	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74006 - VETERAN RENT ASSISTANCE	0	21,990	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74007 - VETERAN INDIGENT BURIAL	0	1,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,302	6,051	7,714	0	0	(7,714)
DEPT HEALTH AND HUMAN SVCS	1021	80714 - IT SECURITY	625	525	932	0	0	(932)
DEPT HEALTH AND HUMAN SVCS	1021	80719 - RISK MANAGEMENT SERVICES	803	936	463	0	0	(463)
DEPT HEALTH AND HUMAN SVCS	1021	80744 - R/M OFFICE EQUIPMENT CHARGES	174	732	512	0	0	(512)
DEPT HEALTH AND HUMAN SVCS	1021	80749 - HOC GRAPHICS	270	130	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	80751 - ADMINISTRATIVE SERVICES-1	32,101	34,479	48,068	82,239	58,848	10,780
DEPT HEALTH AND HUMAN SVCS	1021	80768 - APPLICATIONS CHGS--NETWORK	3,246	2,527	4,182	0	0	(4,182)
DEPT HEALTH AND HUMAN SVCS	1021	80769 - APPLICATIONS CHGS--MAINFRAME	3,175	(41)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	80774 - WORKER COMP-MED & WC PAY	975	968	15,594	0	0	(15,594)
DEPT HEALTH AND HUMAN SVCS	1021	80776 - TELEPHONE ALLOCATION	462	511	3,458	0	0	(3,458)
DEPT HEALTH AND HUMAN SVCS	1021	80777 - INSURANCE SERVICES	856	871	692	0	0	(692)
DEPT HEALTH AND HUMAN SVCS	1021	80779 - CENTRL SERVCE ALLOCATION	0	19,933	18,268	0	0	(18,268)
DEPT HEALTH AND HUMAN SVCS	1021	80788 - PERSONAL COMPUTER CHARGES	545	628	1,133	0	0	(1,133)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	1021	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(393)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84679 - AB CENTRL SERVCE ALLOCATION	0	(19,933)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50000 - DIRECT LABOR CHARGED	0	786,829	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50200 - OFFTIME CHARGED	0	135,748	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50201 - FRINGE BENEFITS CHARGED	0	898,923	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(3,138)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50400 - DIRECT LABOR APPLIED	0	(786,829)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50401 - OFFTIME APPLIED	0	(135,748)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50402 - FRINGE BENEFITS APPLIED	0	(898,923)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50405 - FRINGE BENEFIT APPLIED OFFSET	0	3,138	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	51002 - DIRECT LABOR TRANSFER IN	111,895	105,755	114,658	0	0	(114,658)
DEPT HEALTH AND HUMAN SVCS	8110	51006 - SALARIES-WAGES	982,157	937,340	767,878	805,992	819,164	51,286
DEPT HEALTH AND HUMAN SVCS	8110	52000 - OVERTIME	0	736	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	54000 - SOCIAL SECURITY TAXES	74,449	68,935	57,936	60,614	61,264	3,328
DEPT HEALTH AND HUMAN SVCS	8110	54001 - ADJ-SOCIAL SEC TAXES	0	8,090	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	55017 - EMPLOYEE HEALTH CARE	89,000	130,533	112,471	150,050	140,677	28,206
DEPT HEALTH AND HUMAN SVCS	8110	55018 - EMPLOYEE PENSION	64,000	84,118	73,193	87,081	55,125	(18,068)
DEPT HEALTH AND HUMAN SVCS	8110	55019 - LEGACY HEALTHCARE	194,000	182,768	175,204	174,030	183,654	8,450

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8110	55020 - LEGACY PENSION	446,000	323,817	269,322	264,621	11,662	(257,660)
DEPT HEALTH AND HUMAN SVCS	8110	55025 - FRINGE BENEFIT TRF-IND IN	26,026	25,339	25,398	0	0	(25,398)
DEPT HEALTH AND HUMAN SVCS	8110	60017 - ADVERTISING	1,200	0	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8110	60021 - MEMBERSHIP DUES	35,300	39,279	35,300	35,300	35,300	0
DEPT HEALTH AND HUMAN SVCS	8110	60027 - POSTAGE	0	271	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60110 - INTERPRETER FEES	0	120	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60115 - PROF. SERV-RECURRING OPER	235,000	170,472	215,184	215,184	215,184	0
DEPT HEALTH AND HUMAN SVCS	8110	60116 - PROF. SERV.-NONRECUR OPER	0	17,975	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60304 - TEL AND TEL OUTSIDE VEN	1,000	1,058	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8110	60314 - RECORDS CENTER CHARGES	300	158	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8110	60404 - PRINTING AND STATIONERY	0	52	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60801 - AUTO ALLOWANCE	1,200	0	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8110	60803 - EDUCATION/SEMINAR PAYM'TS	19,500	1,881	19,500	19,500	19,500	0
DEPT HEALTH AND HUMAN SVCS	8110	60805 - CONFERENCE EXPENSES	11,000	0	11,000	11,000	11,000	0
DEPT HEALTH AND HUMAN SVCS	8110	60806 - MEETINGS OTHER AUTH TRAVL	0	1,720	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60907 - SUNDRY SERVICES	1,000	5,920	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8110	70300 - FOOD & PROVISIONS-BUDGET	50	593	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8110	70801 - OFFICE SUPPLIES	2,500	1,131	2,500	2,500	2,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8110	70802 - COMPUTER SOFTWARE	0	5,885	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8110	70815 - MINOR OTHER EQUIPMENT	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8110	70817 - PURCHASING CARD PURCHASES	0	474	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	70820 - SUNDRY MATERIALS & SUPPL	10,500	3,492	10,500	10,500	10,500	0
DEPT HEALTH AND HUMAN SVCS	8110	72000 - DEPRECIATION-SYSTEM	0	501	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	72025 - DEPRECIATION CONTRA-HS	0	(501)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	74106 - TRAINING	0	155	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,134	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	80702 - TECHNICAL SUPPORT & INFRASTRCT	43,474	49,620	61,709	0	0	(61,709)
DEPT HEALTH AND HUMAN SVCS	8110	80714 - IT SECURITY	13,223	10,754	10,251	0	0	(10,251)
DEPT HEALTH AND HUMAN SVCS	8110	80742 - DAS SERVICES	164,778	164,777	240,205	218,932	218,932	(21,273)
DEPT HEALTH AND HUMAN SVCS	8110	80744 - R/M OFFICE EQUIPMENT CHARGES	10,750	5,882	6,974	0	0	(6,974)
DEPT HEALTH AND HUMAN SVCS	8110	80749 - HOC GRAPHICS	945	48	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	80768 - APPLICATIONS CHGS--NETWORK	66,535	51,810	45,997	0	0	(45,997)
DEPT HEALTH AND HUMAN SVCS	8110	80775 - BLDG SPACE RENTAL ALLOC	90,300	67,747	113,961	0	0	(113,961)
DEPT HEALTH AND HUMAN SVCS	8110	80776 - TELEPHONE ALLOCATION	0	6,646	25,068	0	0	(25,068)
DEPT HEALTH AND HUMAN SVCS	8110	80788 - PERSONAL COMPUTER CHARGES	11,177	12,874	12,467	0	0	(12,467)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8110	85890 - ABATEMENT ARPA ADMINISTRATION	0	(6,629)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	87851 - Abatement-Administrative Srv-1	(2,698,633)	(2,587,070)	(2,411,826)	(2,060,454)	(1,789,612)	622,214
DEPT HEALTH AND HUMAN SVCS	8211	50000 - DIRECT LABOR CHARGED	0	337,773	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50200 - OFFTIME CHARGED	0	58,270	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50201 - FRINGE BENEFITS CHARGED	0	385,898	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50400 - DIRECT LABOR APPLIED	0	(337,773)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50401 - OFFTIME APPLIED	0	(58,270)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50402 - FRINGE BENEFITS APPLIED	0	(385,898)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	51006 - SALARIES-WAGES	395,358	399,510	411,770	508,341	510,844	99,074
DEPT HEALTH AND HUMAN SVCS	8211	53000 - SICK PAY CASH PAYOUT	0	4,040	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	54000 - SOCIAL SECURITY TAXES	30,244	29,207	31,500	38,887	39,081	7,581
DEPT HEALTH AND HUMAN SVCS	8211	55017 - EMPLOYEE HEALTH CARE	75,000	81,936	87,159	98,738	92,570	5,411
DEPT HEALTH AND HUMAN SVCS	8211	55018 - EMPLOYEE PENSION	37,000	35,139	37,239	38,698	24,497	(12,742)
DEPT HEALTH AND HUMAN SVCS	8211	55019 - LEGACY HEALTHCARE	164,000	114,230	173,075	171,915	181,422	8,347
DEPT HEALTH AND HUMAN SVCS	8211	55020 - LEGACY PENSION	257,000	202,386	266,049	261,405	11,520	(254,529)
DEPT HEALTH AND HUMAN SVCS	8211	60017 - ADVERTISING	4,700	0	4,700	4,700	4,700	0
DEPT HEALTH AND HUMAN SVCS	8211	60023 - CONTRACT PERS SERV-SHORT	89,880	89,063	89,880	0	0	(89,880)
DEPT HEALTH AND HUMAN SVCS	8211	60027 - POSTAGE	0	78	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8211	60304 - TEL AND TEL OUTSIDE VEN	1,425	4,226	1,425	1,425	1,425	0
DEPT HEALTH AND HUMAN SVCS	8211	60506 - DP SOFTWARE LEASE/LCN-LT	20,000	0	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8211	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8211	60803 - EDUCATION/SEMINAR PAYM'TS	1,300	0	1,300	1,300	1,300	0
DEPT HEALTH AND HUMAN SVCS	8211	60805 - CONFERENCE EXPENSES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8211	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8211	70300 - FOOD & PROVISIONS-BUDGET	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8211	70801 - OFFICE SUPPLIES	2,280	357	2,280	2,280	2,280	0
DEPT HEALTH AND HUMAN SVCS	8211	70814 - MINOR DP EQUIPMENT	0	72	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,603	12,102	13,885	0	0	(13,885)
DEPT HEALTH AND HUMAN SVCS	8211	80714 - IT SECURITY	3,225	2,623	2,175	0	0	(2,175)
DEPT HEALTH AND HUMAN SVCS	8211	80749 - HOC GRAPHICS	70	100	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	80768 - APPLICATIONS CHGS--NETWORK	16,228	12,637	9,757	0	0	(9,757)
DEPT HEALTH AND HUMAN SVCS	8211	80775 - BLDG SPACE RENTAL ALLOC	32,745	24,567	40,499	0	0	(40,499)
DEPT HEALTH AND HUMAN SVCS	8211	80776 - TELEPHONE ALLOCATION	0	2,556	6,051	0	0	(6,051)
DEPT HEALTH AND HUMAN SVCS	8211	80788 - PERSONAL COMPUTER CHARGES	2,726	3,140	2,644	0	0	(2,644)
DEPT HEALTH AND HUMAN SVCS	8211	87851 - Abatement-Administrative Srv-1	(795,934)	(768,715)	(853,538)	(799,839)	(541,789)	311,749
DEPT HEALTH AND HUMAN SVCS	8212	50000 - DIRECT LABOR CHARGED	0	82,761	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8212	50200 - OFFTIME CHARGED	0	14,310	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50201 - FRINGE BENEFITS CHARGED	0	94,511	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50400 - DIRECT LABOR APPLIED	0	(82,761)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50401 - OFFTIME APPLIED	0	(14,310)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50402 - FRINGE BENEFITS APPLIED	0	(94,511)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	51001 - DIRECT LABOR TRN OUT	0	(5,714)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	51006 - SALARIES-WAGES	96,684	106,098	108,626	111,234	116,929	8,303
DEPT HEALTH AND HUMAN SVCS	8212	54000 - SOCIAL SECURITY TAXES	7,396	8,059	8,310	8,510	8,945	635
DEPT HEALTH AND HUMAN SVCS	8212	55017 - EMPLOYEE HEALTH CARE	15,000	14,692	16,857	16,649	15,609	(1,248)
DEPT HEALTH AND HUMAN SVCS	8212	55018 - EMPLOYEE PENSION	10,000	9,558	10,319	9,885	6,258	(4,061)
DEPT HEALTH AND HUMAN SVCS	8212	55019 - LEGACY HEALTHCARE	32,000	22,846	35,722	35,483	37,445	1,723
DEPT HEALTH AND HUMAN SVCS	8212	55020 - LEGACY PENSION	69,000	40,477	54,912	53,953	2,378	(52,534)
DEPT HEALTH AND HUMAN SVCS	8212	60304 - TEL AND TEL OUTSIDE VEN	118	545	118	118	118	0
DEPT HEALTH AND HUMAN SVCS	8212	70804 - BOOKS PERIODICALS FILMS	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8212	80702 - TECHNICAL SUPPORT & INFRASTRCT	7,422	8,472	1,543	0	0	(1,543)
DEPT HEALTH AND HUMAN SVCS	8212	80714 - IT SECURITY	323	262	311	0	0	(311)
DEPT HEALTH AND HUMAN SVCS	8212	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	1,394	0	0	(1,394)
DEPT HEALTH AND HUMAN SVCS	8212	80769 - APPLICATIONS CHGS--MAINFRAME	6,349	(82)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8212	80775 - BLDG SPACE RENTAL ALLOC	3,162	2,372	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	80776 - TELEPHONE ALLOCATION	0	1,022	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8212	80788 - PERSONAL COMPUTER CHARGES	273	314	378	0	0	(378)
DEPT HEALTH AND HUMAN SVCS	8212	87851 - Abatement-Administrative Srv-1	(249,400)	(216,592)	(240,269)	(235,882)	(187,732)	52,537
DEPT HEALTH AND HUMAN SVCS	8213	50000 - DIRECT LABOR CHARGED	0	157,782	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50200 - OFFTIME CHARGED	0	27,209	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50201 - FRINGE BENEFITS CHARGED	0	180,276	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(5,412)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50400 - DIRECT LABOR APPLIED	0	(157,782)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50401 - OFFTIME APPLIED	0	(27,209)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50402 - FRINGE BENEFITS APPLIED	0	(180,276)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50405 - FRINGE BENEFIT APPLIED OFFSET	0	5,412	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	51006 - SALARIES-WAGES	171,391	218,904	178,355	258,999	342,138	163,783
DEPT HEALTH AND HUMAN SVCS	8213	52000 - OVERTIME	0	4,443	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	54000 - SOCIAL SECURITY TAXES	13,111	15,201	13,644	19,812	26,173	12,529
DEPT HEALTH AND HUMAN SVCS	8213	54001 - ADJ-SOCIAL SEC TAXES	0	815	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	55017 - EMPLOYEE HEALTH CARE	34,000	50,292	43,742	52,573	49,289	5,547
DEPT HEALTH AND HUMAN SVCS	8213	55018 - EMPLOYEE PENSION	14,000	18,787	18,416	18,407	11,652	(6,764)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8213	55019 - LEGACY HEALTHCARE	74,000	68,538	72,722	72,234	76,229	3,507
DEPT HEALTH AND HUMAN SVCS	8213	55020 - LEGACY PENSION	100,000	121,432	111,787	109,836	4,840	(106,947)
DEPT HEALTH AND HUMAN SVCS	8213	60009 - RECORDING AND FILING FEES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8213	60022 - OTHER LICENSES AND PERMIT	0	235	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	60027 - POSTAGE	3,424	2,307	3,424	3,424	3,424	0
DEPT HEALTH AND HUMAN SVCS	8213	60028 - MAILING/SHIPPING SERVICES	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8213	60304 - TEL AND TEL OUTSIDE VEN	331	53,722	331	331	331	0
DEPT HEALTH AND HUMAN SVCS	8213	60314 - RECORDS CENTER CHARGES	388	410	388	388	388	0
DEPT HEALTH AND HUMAN SVCS	8213	60801 - AUTO ALLOWANCE	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8213	60805 - CONFERENCE EXPENSES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8213	60806 - MEETINGS OTHER AUTH TRAVL	0	(19)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	70801 - OFFICE SUPPLIES	1,995	14	1,995	1,995	1,995	0
DEPT HEALTH AND HUMAN SVCS	8213	70802 - COMPUTER SOFTWARE	0	28	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	70814 - MINOR DP EQUIPMENT	0	1,515	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	75208 - UNDISTRIBUTED EXPEND-NOT RE	0	(229,166)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	10,799	0	0	(10,799)
DEPT HEALTH AND HUMAN SVCS	8213	80714 - IT SECURITY	968	787	1,243	0	0	(1,243)
DEPT HEALTH AND HUMAN SVCS	8213	80749 - HOC GRAPHICS	80	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8213	80768 - APPLICATIONS CHGS--NETWORK	4,869	3,791	5,575	0	0	(5,575)
DEPT HEALTH AND HUMAN SVCS	8213	80775 - BLDG SPACE RENTAL ALLOC	3,601	2,702	7,535	0	0	(7,535)
DEPT HEALTH AND HUMAN SVCS	8213	80776 - TELEPHONE ALLOCATION	0	1,534	2,593	0	0	(2,593)
DEPT HEALTH AND HUMAN SVCS	8213	80788 - PERSONAL COMPUTER CHARGES	818	942	1,511	0	0	(1,511)
DEPT HEALTH AND HUMAN SVCS	8213	85890 - ABATEMENT ARPA ADMINISTRATION	0	(12,067)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	87851 - Abatement-Administrative Srv-1	(427,407)	(500,571)	(475,010)	(447,446)	(517,409)	(42,399)
DEPT HEALTH AND HUMAN SVCS	8219	50000 - DIRECT LABOR CHARGED	0	114,571	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50200 - OFFTIME CHARGED	0	19,789	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50201 - FRINGE BENEFITS CHARGED	0	130,864	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50400 - DIRECT LABOR APPLIED	0	(114,571)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50401 - OFFTIME APPLIED	0	(19,789)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50402 - FRINGE BENEFITS APPLIED	0	(130,864)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	51006 - SALARIES-WAGES	123,950	122,906	128,970	132,116	132,767	3,797
DEPT HEALTH AND HUMAN SVCS	8219	54000 - SOCIAL SECURITY TAXES	9,482	9,018	9,867	10,106	10,157	290
DEPT HEALTH AND HUMAN SVCS	8219	55017 - EMPLOYEE HEALTH CARE	17,000	26,559	27,860	32,037	30,036	2,176
DEPT HEALTH AND HUMAN SVCS	8219	55018 - EMPLOYEE PENSION	10,000	11,002	13,032	11,970	7,578	(5,454)
DEPT HEALTH AND HUMAN SVCS	8219	55019 - LEGACY HEALTHCARE	37,000	45,692	32,599	32,381	34,172	1,573
DEPT HEALTH AND HUMAN SVCS	8219	55020 - LEGACY PENSION	67,000	80,954	50,111	49,237	2,170	(47,941)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8219	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	4,628	0	0	(4,628)
DEPT HEALTH AND HUMAN SVCS	8219	80714 - IT SECURITY	645	525	932	0	0	(932)
DEPT HEALTH AND HUMAN SVCS	8219	80768 - APPLICATIONS CHGS--NETWORK	3,246	2,527	4,182	0	0	(4,182)
DEPT HEALTH AND HUMAN SVCS	8219	80775 - BLDG SPACE RENTAL ALLOC	2,606	1,955	15,069	0	0	(15,069)
DEPT HEALTH AND HUMAN SVCS	8219	80776 - TELEPHONE ALLOCATION	0	1,022	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8219	80788 - PERSONAL COMPUTER CHARGES	545	628	1,133	0	0	(1,133)
DEPT HEALTH AND HUMAN SVCS	8219	87851 - Abatement-Administrative Srv-1	(273,595)	(306,217)	(290,112)	(267,847)	(216,880)	73,232
DEPT HEALTH AND HUMAN SVCS	8231	60314 - RECORDS CENTER CHARGES	0	426	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80714 - IT SECURITY	968	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80749 - HOC GRAPHICS	750	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80768 - APPLICATIONS CHGS--NETWORK	4,869	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80788 - PERSONAL COMPUTER CHARGES	818	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8239	74102 - PURCHASE OF SERVICE	338,162	338,162	338,162	338,162	338,162	0
DEPT HEALTH AND HUMAN SVCS	8241	60027 - POSTAGE	0	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	60304 - TEL AND TEL OUTSIDE VEN	0	35,386	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	80710 - CORPORATION COUNSEL SERV	0	104,778	0	120,000	120,000	120,000
DEPT HEALTH AND HUMAN SVCS	8260	80719 - RISK MANAGEMENT SERVICES	46,519	54,199	64,290	0	0	(64,290)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8260	80774 - WORKER COMP-MED & WC PAY	235,979	234,210	8,731	0	0	(8,731)
DEPT HEALTH AND HUMAN SVCS	8260	80776 - TELEPHONE ALLOCATION	170,918	40,282	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	80777 - INSURANCE SERVICES	99,945	101,650	22,006	0	0	(22,006)
DEPT HEALTH AND HUMAN SVCS	8260	80779 - CENTRL SERVCE ALLOCATION	1,574,115	1,688,285	2,524,302	14,869,474	12,784,888	10,260,586
DEPT HEALTH AND HUMAN SVCS	8260	80796 - GIS RECORDS	11,907	11,902	12,169	0	0	(12,169)
DEPT HEALTH AND HUMAN SVCS	8260	87851 - Abatement-Administrative Srv-1	(2,139,383)	(2,141,934)	(2,631,498)	(14,989,474)	(12,904,888)	(10,273,390)
DEPT HEALTH AND HUMAN SVCS	8305	50000 - DIRECT LABOR CHARGED	0	90,683	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50200 - OFFTIME CHARGED	0	15,655	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50201 - FRINGE BENEFITS CHARGED	0	103,589	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50400 - DIRECT LABOR APPLIED	0	(90,683)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50401 - OFFTIME APPLIED	0	(15,655)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50402 - FRINGE BENEFITS APPLIED	0	(103,589)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	51006 - SALARIES-WAGES	104,616	111,445	81,816	175,105	175,969	94,153
DEPT HEALTH AND HUMAN SVCS	8305	54000 - SOCIAL SECURITY TAXES	8,004	8,376	6,259	13,396	13,461	7,202
DEPT HEALTH AND HUMAN SVCS	8305	55017 - EMPLOYEE HEALTH CARE	13,000	14,692	15,231	16,649	15,609	378
DEPT HEALTH AND HUMAN SVCS	8305	55018 - EMPLOYEE PENSION	9,000	10,069	10,809	10,386	6,575	(4,234)
DEPT HEALTH AND HUMAN SVCS	8305	55019 - LEGACY HEALTHCARE	29,000	22,846	35,249	35,013	36,949	1,700
DEPT HEALTH AND HUMAN SVCS	8305	55020 - LEGACY PENSION	59,000	40,477	54,184	53,239	2,346	(51,838)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8305	60007 - CONFERENCE SERVICE FEES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8305	60017 - ADVERTISING	4,600	0	4,600	4,600	4,600	0
DEPT HEALTH AND HUMAN SVCS	8305	60021 - MEMBERSHIP DUES	350	0	350	350	350	0
DEPT HEALTH AND HUMAN SVCS	8305	60023 - CONTRACT PERS SERV-SHORT	74,134	3,190	74,134	74,134	74,134	0
DEPT HEALTH AND HUMAN SVCS	8305	60027 - POSTAGE	0	3,555	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60110 - INTERPRETER FEES	0	1,470	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60115 - PROF. SERV-RECURRING OPER	44,155	0	44,155	44,155	44,155	0
DEPT HEALTH AND HUMAN SVCS	8305	60304 - TEL AND TEL OUTSIDE VEN	4,690	557	4,690	4,690	4,690	0
DEPT HEALTH AND HUMAN SVCS	8305	60314 - RECORDS CENTER CHARGES	0	4,690	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60403 - BROCHURES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8305	60404 - PRINTING AND STATIONERY	2,500	0	12,491	12,491	12,491	0
DEPT HEALTH AND HUMAN SVCS	8305	60600 - R/M-BLDG AND STRUCTURES	1,900	0	1,900	1,900	1,900	0
DEPT HEALTH AND HUMAN SVCS	8305	60604 - R/M COMPUTER EQUIP	0	1,543	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60801 - AUTO ALLOWANCE	450	0	450	450	450	0
DEPT HEALTH AND HUMAN SVCS	8305	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	9,854	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8305	60805 - CONFERENCE EXPENSES	1,800	338	1,800	1,800	1,800	0
DEPT HEALTH AND HUMAN SVCS	8305	60806 - MEETINGS OTHER AUTH TRAVL	50	(13,377)	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8305	60807 - TRANSPORTATION NON CO EMP	300	0	300	300	300	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8305	60907 - SUNDRY SERVICES	500	7,109	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8305	70704 - GASOLINE	0	1,146	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	70801 - OFFICE SUPPLIES	21,849	3,772	21,849	21,849	21,849	0
DEPT HEALTH AND HUMAN SVCS	8305	70804 - BOOKS PERIODICALS FILMS	1,350	0	1,350	1,350	1,350	0
DEPT HEALTH AND HUMAN SVCS	8305	70808 - PHOTO,PRTG,REPRO & BINDG	800	0	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8305	70812 - TOOLS & MINOR EQUIP	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8305	70813 - MINOR OFFICE EQUIPMENT	2,890	0	2,890	2,890	2,890	0
DEPT HEALTH AND HUMAN SVCS	8305	70814 - MINOR DP EQUIPMENT	2,652	0	2,652	2,652	2,652	0
DEPT HEALTH AND HUMAN SVCS	8305	70815 - MINOR OTHER EQUIPMENT	460	0	460	460	460	0
DEPT HEALTH AND HUMAN SVCS	8305	70820 - SUNDRY MATERIALS & SUPPL	11,300	0	11,300	11,300	11,300	0
DEPT HEALTH AND HUMAN SVCS	8305	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	2,181	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	725	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,085	0	0	(3,085)
DEPT HEALTH AND HUMAN SVCS	8305	80704 - FLEET MGMT SERVICES	2,646	4,208	3,429	5,780	6,009	2,580
DEPT HEALTH AND HUMAN SVCS	8305	80714 - IT SECURITY	0	0	311	0	0	(311)
DEPT HEALTH AND HUMAN SVCS	8305	80727 - POOL VEHICLE RENTAL	0	379	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	80744 - R/M OFFICE EQUIPMENT CHARGES	8,162	4,022	2,034	0	0	(2,034)
DEPT HEALTH AND HUMAN SVCS	8305	80749 - HOC GRAPHICS	8,473	8,804	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8305	80751 - ADMINISTRATIVE SERVICES-1	253,480	247,594	264,597	247,950	167,955	(96,642)
DEPT HEALTH AND HUMAN SVCS	8305	80768 - APPLICATIONS CHGS--NETWORK	0	0	1,394	0	0	(1,394)
DEPT HEALTH AND HUMAN SVCS	8305	80775 - BLDG SPACE RENTAL ALLOC	59,136	44,367	47,091	0	0	(47,091)
DEPT HEALTH AND HUMAN SVCS	8305	80776 - TELEPHONE ALLOCATION	0	0	864	0	0	(864)
DEPT HEALTH AND HUMAN SVCS	8305	80788 - PERSONAL COMPUTER CHARGES	0	0	378	0	0	(378)
DEPT HEALTH AND HUMAN SVCS	8305	85826 - Abatement-DHHS Special	(730,593)	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	87851 - Abatement-Administrative Srv-1	0	(567,990)	(451,355)	(400,808)	(446,139)	5,216
DEPT HEALTH AND HUMAN SVCS	8306	50000 - DIRECT LABOR CHARGED	0	102,810	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50200 - OFFTIME CHARGED	0	17,472	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50201 - FRINGE BENEFITS CHARGED	0	114,760	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50400 - DIRECT LABOR APPLIED	0	(100,583)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50401 - OFFTIME APPLIED	0	(17,472)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50402 - FRINGE BENEFITS APPLIED	0	(114,760)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	51001 - DIRECT LABOR TRN OUT	0	(1,252)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	51002 - DIRECT LABOR TRANSFER IN	0	1,252	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	51006 - SALARIES-WAGES	108,617	123,212	140,908	186,164	188,721	47,813
DEPT HEALTH AND HUMAN SVCS	8306	52000 - OVERTIME	0	1,317	0	1,590	1,597	1,597
DEPT HEALTH AND HUMAN SVCS	8306	54000 - SOCIAL SECURITY TAXES	8,309	8,848	10,779	14,363	14,559	3,780

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8306	55017 - EMPLOYEE HEALTH CARE	32,000	45,771	80,383	59,610	55,887	(24,496)
DEPT HEALTH AND HUMAN SVCS	8306	55018 - EMPLOYEE PENSION	8,000	11,255	17,926	10,547	6,676	(11,250)
DEPT HEALTH AND HUMAN SVCS	8306	55019 - LEGACY HEALTHCARE	70,000	91,384	117,718	116,929	123,395	5,677
DEPT HEALTH AND HUMAN SVCS	8306	55020 - LEGACY PENSION	54,000	161,909	180,954	177,796	7,835	(173,119)
DEPT HEALTH AND HUMAN SVCS	8306	60304 - TEL AND TEL OUTSIDE VEN	0	373	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	60801 - AUTO ALLOWANCE	900	0	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8306	60805 - CONFERENCE EXPENSES	0	3,028	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,242	8,875	15,427	0	0	(15,427)
DEPT HEALTH AND HUMAN SVCS	8306	80714 - IT SECURITY	1,290	1,924	2,796	0	0	(2,796)
DEPT HEALTH AND HUMAN SVCS	8306	80751 - ADMINISTRATIVE SERVICES-1	32,101	31,247	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	80768 - APPLICATIONS CHGS--NETWORK	6,491	9,267	12,545	0	0	(12,545)
DEPT HEALTH AND HUMAN SVCS	8306	80775 - BLDG SPACE RENTAL ALLOC	12,662	9,499	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	80776 - TELEPHONE ALLOCATION	0	2,045	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8306	80788 - PERSONAL COMPUTER CHARGES	1,090	2,303	3,400	0	0	(3,400)
DEPT HEALTH AND HUMAN SVCS	8306	85826 - Abatement-DHHS Special	(290,562)	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	87851 - Abatement-Administrative Srv-1	0	(518,306)	(539,465)	(520,187)	(353,570)	185,895
DEPT HEALTH AND HUMAN SVCS	8309	50000 - DIRECT LABOR CHARGED	0	71,595	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50200 - OFFTIME CHARGED	0	12,383	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8309	50201 - FRINGE BENEFITS CHARGED	0	81,755	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50400 - DIRECT LABOR APPLIED	0	(71,595)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50401 - OFFTIME APPLIED	0	(12,383)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50402 - FRINGE BENEFITS APPLIED	0	(81,755)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	51006 - SALARIES-WAGES	68,837	83,814	77,618	0	0	(77,618)
DEPT HEALTH AND HUMAN SVCS	8309	52000 - OVERTIME	12,775	212	13,222	0	0	(13,222)
DEPT HEALTH AND HUMAN SVCS	8309	54000 - SOCIAL SECURITY TAXES	6,243	5,964	6,950	0	0	(6,950)
DEPT HEALTH AND HUMAN SVCS	8309	55017 - EMPLOYEE HEALTH CARE	29,000	29,384	32,413	33,298	31,218	(1,195)
DEPT HEALTH AND HUMAN SVCS	8309	55018 - EMPLOYEE PENSION	7,000	7,503	7,505	7,559	4,785	(2,720)
DEPT HEALTH AND HUMAN SVCS	8309	55019 - LEGACY HEALTHCARE	64,000	45,692	59,805	59,404	62,689	2,884
DEPT HEALTH AND HUMAN SVCS	8309	55020 - LEGACY PENSION	52,000	80,954	91,932	90,327	3,981	(87,951)
DEPT HEALTH AND HUMAN SVCS	8309	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	6,171	0	0	(6,171)
DEPT HEALTH AND HUMAN SVCS	8309	80714 - IT SECURITY	968	787	932	0	0	(932)
DEPT HEALTH AND HUMAN SVCS	8309	80751 - ADMINISTRATIVE SERVICES-1	21,542	25,859	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	80768 - APPLICATIONS CHGS--NETWORK	4,868	3,791	4,182	0	0	(4,182)
DEPT HEALTH AND HUMAN SVCS	8309	80775 - BLDG SPACE RENTAL ALLOC	13,877	10,411	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	80776 - TELEPHONE ALLOCATION	0	1,022	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8309	80788 - PERSONAL COMPUTER CHARGES	818	942	1,133	0	0	(1,133)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8309	85826 - Abatement-DHHS Special	(283,005)	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	87851 - Abatement-Administrative Srv-1	0	(303,738)	(303,591)	(190,588)	(102,673)	200,918
DEPT HEALTH AND HUMAN SVCS	8311	50000 - DIRECT LABOR CHARGED	0	112,968	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50200 - OFFTIME CHARGED	0	19,513	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50201 - FRINGE BENEFITS CHARGED	0	129,032	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50400 - DIRECT LABOR APPLIED	0	(112,968)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50401 - OFFTIME APPLIED	0	(19,513)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50402 - FRINGE BENEFITS APPLIED	0	(129,032)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	51006 - SALARIES-WAGES	95,723	131,565	102,225	112,548	117,320	15,095
DEPT HEALTH AND HUMAN SVCS	8311	52000 - OVERTIME	0	2,801	0	2,913	2,927	2,927
DEPT HEALTH AND HUMAN SVCS	8311	54000 - SOCIAL SECURITY TAXES	7,323	9,701	7,820	8,833	9,200	1,380
DEPT HEALTH AND HUMAN SVCS	8311	55017 - EMPLOYEE HEALTH CARE	37,000	26,559	33,714	21,113	19,794	(13,920)
DEPT HEALTH AND HUMAN SVCS	8311	55018 - EMPLOYEE PENSION	16,000	12,010	15,010	14,076	8,910	(6,100)
DEPT HEALTH AND HUMAN SVCS	8311	55019 - LEGACY HEALTHCARE	80,000	45,692	49,822	49,488	52,225	2,403
DEPT HEALTH AND HUMAN SVCS	8311	55020 - LEGACY PENSION	112,000	80,954	76,585	75,249	3,316	(73,269)
DEPT HEALTH AND HUMAN SVCS	8311	60017 - ADVERTISING	0	8,025	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	60021 - MEMBERSHIP DUES	3,848	3,865	3,848	3,848	3,848	0
DEPT HEALTH AND HUMAN SVCS	8311	60027 - POSTAGE	0	29	50	50	50	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8311	60801 - AUTO ALLOWANCE	200	0	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8311	60805 - CONFERENCE EXPENSES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	60806 - MEETINGS OTHER AUTH TRAVL	0	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	60907 - SUNDRY SERVICES	0	384	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	70321 - OTHER FOOD AND PROVISIONS	200	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	70801 - OFFICE SUPPLIES	250	132	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8311	70802 - COMPUTER SOFTWARE	0	669	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	70813 - MINOR OFFICE EQUIPMENT	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8311	70817 - PURCHASING CARD PURCHASES	0	(19)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	70820 - SUNDRY MATERIALS & SUPPL	500	0	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8311	72000 - DEPRECIATION-SYSTEM	0	2,596	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	72025 - DEPRECIATION CONTRA-HS	0	(2,596)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,241	4,841	3,085	0	0	(3,085)
DEPT HEALTH AND HUMAN SVCS	8311	80714 - IT SECURITY	1,290	1,049	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	80727 - POOL VEHICLE RENTAL	163	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	80749 - HOC GRAPHICS	30	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	80751 - ADMINISTRATIVE SERVICES-1	23,911	21,549	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	80768 - APPLICATIONS CHGS--NETWORK	6,491	5,055	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8311	80775 - BLDG SPACE RENTAL ALLOC	45,011	33,769	13,186	0	0	(13,186)
DEPT HEALTH AND HUMAN SVCS	8311	80776 - TELEPHONE ALLOCATION	0	1,022	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8311	80788 - PERSONAL COMPUTER CHARGES	1,090	1,256	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	87851 - Abatement-Administrative Srv-1	(411,781)	(402,731)	(315,724)	(293,632)	(226,240)	89,484
DEPT HEALTH AND HUMAN SVCS	8312	50000 - DIRECT LABOR CHARGED	0	175,222	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50200 - OFFTIME CHARGED	0	30,273	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50201 - FRINGE BENEFITS CHARGED	0	200,131	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50400 - DIRECT LABOR APPLIED	0	(175,222)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50401 - OFFTIME APPLIED	0	(30,273)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50402 - FRINGE BENEFITS APPLIED	0	(200,131)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	51006 - SALARIES-WAGES	152,572	208,531	162,377	166,776	168,865	6,488
DEPT HEALTH AND HUMAN SVCS	8312	54000 - SOCIAL SECURITY TAXES	11,672	15,342	12,422	12,757	12,917	495
DEPT HEALTH AND HUMAN SVCS	8312	55017 - EMPLOYEE HEALTH CARE	45,000	44,076	45,693	33,298	31,218	(14,475)
DEPT HEALTH AND HUMAN SVCS	8312	55018 - EMPLOYEE PENSION	20,000	18,694	19,904	19,610	12,414	(7,490)
DEPT HEALTH AND HUMAN SVCS	8312	55019 - LEGACY HEALTHCARE	98,000	68,538	66,382	65,937	69,583	3,201
DEPT HEALTH AND HUMAN SVCS	8312	55020 - LEGACY PENSION	137,000	121,432	102,041	100,260	4,418	(97,623)
DEPT HEALTH AND HUMAN SVCS	8312	60027 - POSTAGE	0	210	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	60304 - TEL AND TEL OUTSIDE VEN	30,776	20,988	30,776	30,776	30,776	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8312	60314 - RECORDS CENTER CHARGES	8,000	7,959	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8312	60801 - AUTO ALLOWANCE	100	160	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8312	60806 - MEETINGS OTHER AUTH TRAVL	0	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8312	70801 - OFFICE SUPPLIES	800	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8312	70813 - MINOR OFFICE EQUIPMENT	500	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8312	70814 - MINOR DP EQUIPMENT	500	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8312	70817 - PURCHASING CARD PURCHASES	0	110	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	70820 - SUNDRY MATERIALS & SUPPL	500	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8312	72000 - DEPRECIATION-SYSTEM	0	1,606	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	72025 - DEPRECIATION CONTRA-HS	0	(1,606)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	80702 - TECHNICAL SUPPORT & INFRASTRCT	7,423	8,472	40,110	0	0	(40,110)
DEPT HEALTH AND HUMAN SVCS	8312	80714 - IT SECURITY	2,258	1,836	7,145	0	0	(7,145)
DEPT HEALTH AND HUMAN SVCS	8312	80719 - RISK MANAGEMENT SERVICES	10,479	12,209	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	80744 - R/M OFFICE EQUIPMENT CHARGES	6,552	4,021	3,744	0	0	(3,744)
DEPT HEALTH AND HUMAN SVCS	8312	80749 - HOC GRAPHICS	80	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	80751 - ADMINISTRATIVE SERVICES-1	40,717	37,711	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	80768 - APPLICATIONS CHGS--NETWORK	11,360	8,846	32,059	0	0	(32,059)
DEPT HEALTH AND HUMAN SVCS	8312	80774 - WORKER COMP-MED & WC PAY	18,058	17,923	91,726	0	0	(91,726)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8312	80775 - BLDG SPACE RENTAL ALLOC	17,624	13,222	4,709	0	0	(4,709)
DEPT HEALTH AND HUMAN SVCS	8312	80776 - TELEPHONE ALLOCATION	24,945	1,534	19,017	0	0	(19,017)
DEPT HEALTH AND HUMAN SVCS	8312	80777 - INSURANCE SERVICES	25,029	25,456	58,781	0	0	(58,781)
DEPT HEALTH AND HUMAN SVCS	8312	80779 - CENTRL SERVCE ALLOCATION	258,611	278,239	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	80788 - PERSONAL COMPUTER CHARGES	1,908	2,198	8,689	0	0	(8,689)
DEPT HEALTH AND HUMAN SVCS	8312	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,160)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	87851 - Abatement-Administrative Srv-1	(895,843)	(896,669)	(719,825)	(443,664)	(344,441)	375,384
DEPT HEALTH AND HUMAN SVCS	8316	50000 - DIRECT LABOR CHARGED	0	76,504	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50200 - OFFTIME CHARGED	0	13,199	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50201 - FRINGE BENEFITS CHARGED	0	87,403	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50400 - DIRECT LABOR APPLIED	0	(76,504)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50401 - OFFTIME APPLIED	0	(13,199)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50402 - FRINGE BENEFITS APPLIED	0	(87,403)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	51006 - SALARIES-WAGES	76,218	89,079	174,342	173,902	174,759	417
DEPT HEALTH AND HUMAN SVCS	8316	54000 - SOCIAL SECURITY TAXES	5,830	6,452	13,338	13,304	13,371	33
DEPT HEALTH AND HUMAN SVCS	8316	55017 - EMPLOYEE HEALTH CARE	0	14,692	21,681	10,872	10,193	(11,488)
DEPT HEALTH AND HUMAN SVCS	8316	55018 - EMPLOYEE PENSION	0	8,010	7,892	8,401	5,318	(2,574)
DEPT HEALTH AND HUMAN SVCS	8316	55019 - LEGACY HEALTHCARE	0	22,846	16,323	16,214	17,111	788

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8316	55020 - LEGACY PENSION	0	40,477	25,092	24,654	1,087	(24,005)
DEPT HEALTH AND HUMAN SVCS	8316	55021 - ABATEMENT- LEGACY FRINGE	0	(63,323)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	55022 - ABATEMENT- ACTIVE FRINGE	0	(22,702)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	60006 - HOUSEKEEPING SERVICE FEES	75,000	77,318	84,600	84,600	84,600	0
DEPT HEALTH AND HUMAN SVCS	8316	60011 - SECURITY FEES	1,600	1,631	1,600	1,600	1,600	0
DEPT HEALTH AND HUMAN SVCS	8316	60013 - BANK SERVICE FEES	1,200	919	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8316	60022 - OTHER LICENSES AND PERMIT	500	165	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8316	60023 - CONTRACT PERS SERV-SHORT	32,613	30,498	15,819	15,819	15,819	0
DEPT HEALTH AND HUMAN SVCS	8316	60027 - POSTAGE	300	342	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8316	60304 - TEL AND TEL OUTSIDE VEN	2,488	965	2,488	2,488	2,488	0
DEPT HEALTH AND HUMAN SVCS	8316	60404 - PRINTING AND STATIONERY	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8316	60600 - R/M-BLDG AND STRUCTURES	0	415	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	60801 - AUTO ALLOWANCE	1,700	0	1,700	1,700	1,700	0
DEPT HEALTH AND HUMAN SVCS	8316	60907 - SUNDRY SERVICES	700	2,000	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8316	70204 - CHEMICALS &Industr GASES	0	228	0	1,500	1,500	1,500
DEPT HEALTH AND HUMAN SVCS	8316	70801 - OFFICE SUPPLIES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8316	74102 - PURCHASE OF SERVICE	266,937	232,546	266,937	266,937	266,937	0
DEPT HEALTH AND HUMAN SVCS	8316	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	1,543	0	0	(1,543)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8316	80706 - PRO SERV DIV SERVICES	0	485	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80714 - IT SECURITY	0	262	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80744 - R/M OFFICE EQUIPMENT CHARGES	0	138	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80749 - HOC GRAPHICS	124	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80751 - ADMINISTRATIVE SERVICES-1	0	12,930	53,898	92,763	71,327	17,429
DEPT HEALTH AND HUMAN SVCS	8316	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80775 - BLDG SPACE RENTAL ALLOC	0	2,405	9,418	0	0	(9,418)
DEPT HEALTH AND HUMAN SVCS	8316	80776 - TELEPHONE ALLOCATION	0	2,556	5,186	0	0	(5,186)
DEPT HEALTH AND HUMAN SVCS	8316	80779 - CENTRL SERVC E ALLOCATION	0	9,946	27,730	0	0	(27,730)
DEPT HEALTH AND HUMAN SVCS	8316	80781 - CH COMPLEX SPACE RENTAL	0	15,938	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,060)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84614 - AB IT SECURITY	0	(323)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(74)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,623)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84676 - AB TELEPHONE ALLOCATION	0	(2,310)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84679 - AB CENTRL SERVC E ALLOCATION	0	(9,946)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	84681 - AB CH COMPLEX SPACE RENTAL	0	(15,938)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8316	84688 - AB PERSONAL COMPUTER CHARGES	0	(273)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8323	74165 - CLIENT PAYMENTS	0	(1,200)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8323	74204 - SUPPORTIVE HOME CARE	402,871	371,636	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50000 - DIRECT LABOR CHARGED	0	949,646	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50200 - OFFTIME CHARGED	0	163,944	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50201 - FRINGE BENEFITS CHARGED	0	1,084,800	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50400 - DIRECT LABOR APPLIED	0	(949,646)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50401 - OFFTIME APPLIED	0	(163,944)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50402 - FRINGE BENEFITS APPLIED	0	(1,084,800)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51001 - DIRECT LABOR TRN OUT	(18,095)	(28,737)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51006 - SALARIES-WAGES	1,197,011	1,207,033	1,251,758	1,292,051	1,303,558	51,800
DEPT HEALTH AND HUMAN SVCS	8324	52000 - OVERTIME	0	12,136	0	12,622	12,684	12,684
DEPT HEALTH AND HUMAN SVCS	8324	53000 - SICK PAY CASH PAYOUT	0	22,978	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	54000 - SOCIAL SECURITY TAXES	91,570	89,959	95,766	99,811	100,698	4,932
DEPT HEALTH AND HUMAN SVCS	8324	54001 - ADJ-SOCIAL SEC TAXES	0	692	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	55017 - EMPLOYEE HEALTH CARE	234,000	272,932	278,767	244,324	229,061	(49,706)
DEPT HEALTH AND HUMAN SVCS	8324	55018 - EMPLOYEE PENSION	106,000	107,465	95,504	87,662	55,493	(40,011)
DEPT HEALTH AND HUMAN SVCS	8324	55019 - LEGACY HEALTHCARE	512,000	388,382	375,769	373,250	393,891	18,122

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8324	55020 - LEGACY PENSION	746,000	688,112	577,627	567,545	25,012	(552,615)
DEPT HEALTH AND HUMAN SVCS	8324	55024 - FRINGE TRF-INDIRECT OUT	0	(12,500)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60007 - CONFERENCE SERVICE FEES	0	12,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60009 - RECORDING AND FILING FEES	700	0	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8324	60017 - ADVERTISING	0	2,537	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60021 - MEMBERSHIP DUES	100	5,636	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8324	60022 - OTHER LICENSES AND PERMIT	45	50	45	45	45	0
DEPT HEALTH AND HUMAN SVCS	8324	60023 - CONTRACT PERS SERV-SHORT	0	8,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60027 - POSTAGE	65	0	65	65	65	0
DEPT HEALTH AND HUMAN SVCS	8324	60110 - INTERPRETER FEES	0	879	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60115 - PROF. SERV-RECURRING OPER	0	(1,410)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60304 - TEL AND TEL OUTSIDE VEN	5,662	4,267	5,662	5,662	5,662	0
DEPT HEALTH AND HUMAN SVCS	8324	60801 - AUTO ALLOWANCE	13,807	6,441	13,807	13,807	13,807	0
DEPT HEALTH AND HUMAN SVCS	8324	60803 - EDUCATION/SEMINAR PAYM'TS	0	6,694	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60805 - CONFERENCE EXPENSES	19,066	3,617	19,066	19,066	19,066	0
DEPT HEALTH AND HUMAN SVCS	8324	60806 - MEETINGS OTHER AUTH TRAVL	0	387	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60907 - SUNDRY SERVICES	0	11,152	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	70321 - OTHER FOOD AND PROVISIONS	0	(26)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8324	70801 - OFFICE SUPPLIES	300	1,239	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8324	70820 - SUNDRY MATERIALS & SUPPL	200	21,237	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8324	72000 - DEPRECIATION-SYSTEM	0	2,749	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	72025 - DEPRECIATION CONTRA-HS	0	(2,749)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	74102 - PURCHASE OF SERVICE	90,370	19,340	90,370	0	0	(90,370)
DEPT HEALTH AND HUMAN SVCS	8324	74106 - TRAINING	0	5,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	74108 - VENDER #1 PAYMENTS	477,808	586,840	477,808	392,266	392,266	(85,542)
DEPT HEALTH AND HUMAN SVCS	8324	74204 - SUPPORTIVE HOME CARE	0	0	402,871	402,871	402,871	0
DEPT HEALTH AND HUMAN SVCS	8324	74301 - PURCH OF SERV 51.42 BOARD	312,629	237,018	312,629	312,629	312,629	0
DEPT HEALTH AND HUMAN SVCS	8324	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	4,010	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80702 - TECHNICAL SUPPORT & INFRASTRCT	26,508	30,256	49,367	0	0	(49,367)
DEPT HEALTH AND HUMAN SVCS	8324	80710 - CORPORATION COUNSEL SERV	219,000	0	220,840	0	0	(220,840)
DEPT HEALTH AND HUMAN SVCS	8324	80714 - IT SECURITY	8,062	6,557	8,077	0	0	(8,077)
DEPT HEALTH AND HUMAN SVCS	8324	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	488,813	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80727 - POOL VEHICLE RENTAL	872	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80749 - HOC GRAPHICS	495	266	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80751 - ADMINISTRATIVE SERVICES-1	499,854	750,103	483,333	703,866	495,806	12,473
DEPT HEALTH AND HUMAN SVCS	8324	80758 - MEDICAL SERVICE FEES	0	180	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8324	80768 - APPLICATIONS CHGS--NETWORK	40,570	31,591	36,240	0	0	(36,240)
DEPT HEALTH AND HUMAN SVCS	8324	80773 - HOUSING DIVISION SERVICES	0	53,900	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80775 - BLDG SPACE RENTAL ALLOC	48,919	37,778	86,648	0	0	(86,648)
DEPT HEALTH AND HUMAN SVCS	8324	80776 - TELEPHONE ALLOCATION	0	28,798	19,017	0	0	(19,017)
DEPT HEALTH AND HUMAN SVCS	8324	80788 - PERSONAL COMPUTER CHARGES	6,815	7,850	9,822	0	0	(9,822)
DEPT HEALTH AND HUMAN SVCS	8331	50000 - DIRECT LABOR CHARGED	0	230,319	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50200 - OFFTIME CHARGED	0	39,866	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50201 - FRINGE BENEFITS CHARGED	0	262,965	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50400 - DIRECT LABOR APPLIED	0	(230,319)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50401 - OFFTIME APPLIED	0	(39,866)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50402 - FRINGE BENEFITS APPLIED	0	(262,965)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	51006 - SALARIES-WAGES	264,404	270,522	368,136	435,684	437,833	69,697
DEPT HEALTH AND HUMAN SVCS	8331	54000 - SOCIAL SECURITY TAXES	20,226	19,683	28,163	33,329	33,496	5,333
DEPT HEALTH AND HUMAN SVCS	8331	55017 - EMPLOYEE HEALTH CARE	36,000	55,377	52,794	64,757	60,712	7,918
DEPT HEALTH AND HUMAN SVCS	8331	55018 - EMPLOYEE PENSION	17,000	24,575	27,756	26,226	16,602	(11,154)
DEPT HEALTH AND HUMAN SVCS	8331	55019 - LEGACY HEALTHCARE	79,000	114,230	62,644	62,224	65,665	3,021
DEPT HEALTH AND HUMAN SVCS	8331	55020 - LEGACY PENSION	117,000	202,386	96,295	94,615	4,170	(92,125)
DEPT HEALTH AND HUMAN SVCS	8331	60007 - CONFERENCE SERVICE FEES	0	125	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8331	60017 - ADVERTISING	4,727	168,558	4,727	4,727	4,727	0
DEPT HEALTH AND HUMAN SVCS	8331	60021 - MEMBERSHIP DUES	313	649	313	313	313	0
DEPT HEALTH AND HUMAN SVCS	8331	60027 - POSTAGE	4,452	1,006	4,452	4,452	4,452	0
DEPT HEALTH AND HUMAN SVCS	8331	60110 - INTERPRETER FEES	0	3,617	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60304 - TEL AND TEL OUTSIDE VEN	1,032	3,209	1,032	1,032	1,032	0
DEPT HEALTH AND HUMAN SVCS	8331	60314 - RECORDS CENTER CHARGES	300	174	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8331	60801 - AUTO ALLOWANCE	1,500	51	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8331	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60805 - CONFERENCE EXPENSES	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8331	60907 - SUNDRY SERVICES	2,601	99,162	2,601	2,601	2,601	0
DEPT HEALTH AND HUMAN SVCS	8331	70321 - OTHER FOOD AND PROVISIONS	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8331	70801 - OFFICE SUPPLIES	2,500	159	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8331	70813 - MINOR OFFICE EQUIPMENT	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8331	70820 - SUNDRY MATERIALS & SUPPL	10,000	1,949	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8331	74102 - PURCHASE OF SERVICE	3,522,205	3,439,483	3,544,196	2,950,086	3,120,086	(424,110)
DEPT HEALTH AND HUMAN SVCS	8331	74106 - TRAINING	0	1,690	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	74108 - VENDER #1 PAYMENTS	0	0	0	708,788	708,788	708,788
DEPT HEALTH AND HUMAN SVCS	8331	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	3,086	0	0	(3,086)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8331	80714 - IT SECURITY	645	525	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	80727 - POOL VEHICLE RENTAL	828	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	80749 - HOC GRAPHICS	45	956	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	80751 - ADMINISTRATIVE SERVICES-1	100,103	94,251	409,259	725,077	585,317	176,058
DEPT HEALTH AND HUMAN SVCS	8331	80768 - APPLICATIONS CHGS--NETWORK	3,245	2,527	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	80775 - BLDG SPACE RENTAL ALLOC	11,476	8,610	4,709	0	0	(4,709)
DEPT HEALTH AND HUMAN SVCS	8331	80776 - TELEPHONE ALLOCATION	0	1,022	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8331	80788 - PERSONAL COMPUTER CHARGES	545	628	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50000 - DIRECT LABOR CHARGED	0	150,228	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50200 - OFFTIME CHARGED	0	25,940	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50201 - FRINGE BENEFITS CHARGED	0	171,601	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50400 - DIRECT LABOR APPLIED	0	(150,228)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50401 - OFFTIME APPLIED	0	(25,940)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50402 - FRINGE BENEFITS APPLIED	0	(171,601)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	51006 - SALARIES-WAGES	169,456	179,272	181,444	236,764	239,729	58,285
DEPT HEALTH AND HUMAN SVCS	8332	52000 - OVERTIME	0	27	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	54000 - SOCIAL SECURITY TAXES	12,964	12,945	13,880	18,112	18,339	4,459
DEPT HEALTH AND HUMAN SVCS	8332	55017 - EMPLOYEE HEALTH CARE	43,000	44,076	50,572	49,999	46,876	(3,696)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8332	55018 - EMPLOYEE PENSION	18,000	16,071	16,866	16,823	10,649	(6,217)
DEPT HEALTH AND HUMAN SVCS	8332	55019 - LEGACY HEALTHCARE	95,000	68,538	53,938	53,577	56,539	2,601
DEPT HEALTH AND HUMAN SVCS	8332	55020 - LEGACY PENSION	126,000	121,432	82,913	81,466	3,590	(79,323)
DEPT HEALTH AND HUMAN SVCS	8332	60017 - ADVERTISING	12,000	106,117	12,000	12,000	12,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60021 - MEMBERSHIP DUES	790	1,944	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60027 - POSTAGE	0	1	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	60304 - TEL AND TEL OUTSIDE VEN	1,000	1,296	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60404 - PRINTING AND STATIONERY	5,000	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60801 - AUTO ALLOWANCE	1,500	1,877	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60805 - CONFERENCE EXPENSES	1,000	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8332	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60907 - SUNDRY SERVICES	6,000	120	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8332	70300 - FOOD & PROVISIONS-BUDGET	2,992,000	2,955,828	3,085,100	3,121,680	3,121,680	36,580
DEPT HEALTH AND HUMAN SVCS	8332	70321 - OTHER FOOD AND PROVISIONS	0	(1)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	70407 - KITCHEN & DINING ROOM SUP	1,500	49,459	26,500	26,500	26,500	0
DEPT HEALTH AND HUMAN SVCS	8332	70801 - OFFICE SUPPLIES	0	198	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8332	70802 - COMPUTER SOFTWARE	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8332	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8332	70820 - SUNDRY MATERIALS & SUPPL	0	10,103	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	74102 - PURCHASE OF SERVICE	2,034,771	2,412,826	2,037,777	2,072,475	2,072,475	34,698
DEPT HEALTH AND HUMAN SVCS	8332	74106 - TRAINING	0	1,165	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	80702 - TECHNICAL SUPPORT & INFRASTRCT	7,422	8,472	4,628	0	0	(4,628)
DEPT HEALTH AND HUMAN SVCS	8332	80714 - IT SECURITY	2,257	1,836	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	80749 - HOC GRAPHICS	1,163	209	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	80751 - ADMINISTRATIVE SERVICES-1	85,588	76,716	339,339	778,659	611,396	272,057
DEPT HEALTH AND HUMAN SVCS	8332	80768 - APPLICATIONS CHGS--NETWORK	11,359	8,846	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	80775 - BLDG SPACE RENTAL ALLOC	8,797	6,600	4,709	0	0	(4,709)
DEPT HEALTH AND HUMAN SVCS	8332	80776 - TELEPHONE ALLOCATION	0	1,534	2,593	0	0	(2,593)
DEPT HEALTH AND HUMAN SVCS	8332	80788 - PERSONAL COMPUTER CHARGES	1,908	2,198	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	60907 - SUNDRY SERVICES	50,000	0	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8334	72000 - DEPRECIATION-SYSTEM	0	498,626	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	72025 - DEPRECIATION CONTRA-HS	0	(498,626)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	74102 - PURCHASE OF SERVICE	892,867	892,867	892,867	905,000	905,000	12,133
DEPT HEALTH AND HUMAN SVCS	8334	80751 - ADMINISTRATIVE SERVICES-1	0	0	28,860	103,743	82,802	53,942
DEPT HEALTH AND HUMAN SVCS	8341	50000 - DIRECT LABOR CHARGED	0	50,295	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50200 - OFFTIME CHARGED	0	8,685	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8341	50201 - FRINGE BENEFITS CHARGED	0	57,451	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50400 - DIRECT LABOR APPLIED	0	(50,295)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50401 - OFFTIME APPLIED	0	(8,685)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50402 - FRINGE BENEFITS APPLIED	0	(57,451)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	51006 - SALARIES-WAGES	61,713	64,849	60,985	65,387	65,709	4,724
DEPT HEALTH AND HUMAN SVCS	8341	54000 - SOCIAL SECURITY TAXES	4,721	4,459	4,665	5,002	5,027	362
DEPT HEALTH AND HUMAN SVCS	8341	55017 - EMPLOYEE HEALTH CARE	15,000	14,692	16,857	16,649	15,609	(1,248)
DEPT HEALTH AND HUMAN SVCS	8341	55018 - EMPLOYEE PENSION	6,000	5,767	6,037	5,895	3,732	(2,305)
DEPT HEALTH AND HUMAN SVCS	8341	55019 - LEGACY HEALTHCARE	32,000	22,846	28,767	28,574	30,154	1,387
DEPT HEALTH AND HUMAN SVCS	8341	55020 - LEGACY PENSION	45,000	40,477	44,220	43,448	1,915	(42,305)
DEPT HEALTH AND HUMAN SVCS	8341	60027 - POSTAGE	0	2	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8341	74102 - PURCHASE OF SERVICE	91,000	91,120	91,000	91,000	91,000	0
DEPT HEALTH AND HUMAN SVCS	8341	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,060	1,210	3,085	0	0	(3,085)
DEPT HEALTH AND HUMAN SVCS	8341	80714 - IT SECURITY	323	262	311	0	0	(311)
DEPT HEALTH AND HUMAN SVCS	8341	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	22,216	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	80751 - ADMINISTRATIVE SERVICES-1	10,557	25,765	18,601	36,639	25,371	6,770
DEPT HEALTH AND HUMAN SVCS	8341	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	1,394	0	0	(1,394)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8341	80775 - BLDG SPACE RENTAL ALLOC	2,313	1,735	9,418	0	0	(9,418)
DEPT HEALTH AND HUMAN SVCS	8341	80776 - TELEPHONE ALLOCATION	0	511	2,593	0	0	(2,593)
DEPT HEALTH AND HUMAN SVCS	8341	80788 - PERSONAL COMPUTER CHARGES	273	314	378	0	0	(378)
DEPT HEALTH AND HUMAN SVCS	8342	74102 - PURCHASE OF SERVICE	205,000	46,535	205,000	205,000	205,000	0
DEPT HEALTH AND HUMAN SVCS	8342	74300 - BURIAL-NON REIMBURSABLE	195,685	126,170	195,685	195,685	195,685	0
DEPT HEALTH AND HUMAN SVCS	8342	80751 - ADMINISTRATIVE SERVICES-1	0	0	12,264	44,090	34,745	22,481
DEPT HEALTH AND HUMAN SVCS	8361	50000 - DIRECT LABOR CHARGED	0	3,142,108	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50200 - OFFTIME CHARGED	0	542,839	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50201 - FRINGE BENEFITS CHARGED	0	3,588,795	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50400 - DIRECT LABOR APPLIED	0	(3,142,108)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50401 - OFFTIME APPLIED	0	(542,839)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50402 - FRINGE BENEFITS APPLIED	0	(3,588,795)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	51001 - DIRECT LABOR TRN OUT	0	(9,597)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	51002 - DIRECT LABOR TRANSFER IN	0	9,597	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	51006 - SALARIES-WAGES	3,667,747	3,735,469	3,815,781	4,434,737	4,456,581	640,800
DEPT HEALTH AND HUMAN SVCS	8361	52000 - OVERTIME	63,863	57,788	66,097	60,099	60,395	(5,702)
DEPT HEALTH AND HUMAN SVCS	8361	54000 - SOCIAL SECURITY TAXES	285,466	278,191	296,975	343,863	345,573	48,598
DEPT HEALTH AND HUMAN SVCS	8361	55017 - EMPLOYEE HEALTH CARE	948,000	992,839	1,085,418	900,355	844,110	(241,308)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8361	55018 - EMPLOYEE PENSION	359,000	336,956	327,890	280,771	177,737	(150,153)
DEPT HEALTH AND HUMAN SVCS	8361	55019 - LEGACY HEALTHCARE	2,069,000	1,484,991	1,261,443	1,252,988	1,322,278	60,835
DEPT HEALTH AND HUMAN SVCS	8361	55020 - LEGACY PENSION	2,513,000	2,631,016	1,939,073	1,905,229	83,963	(1,855,110)
DEPT HEALTH AND HUMAN SVCS	8361	60011 - SECURITY FEES	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60017 - ADVERTISING	250	187,999	250	70,250	70,250	70,000
DEPT HEALTH AND HUMAN SVCS	8361	60021 - MEMBERSHIP DUES	635	3,822	635	3,635	3,635	3,000
DEPT HEALTH AND HUMAN SVCS	8361	60023 - CONTRACT PERS SERV-SHORT	5,000	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60027 - POSTAGE	10,000	5,991	10,000	20,000	20,000	10,000
DEPT HEALTH AND HUMAN SVCS	8361	60110 - INTERPRETER FEES	3,000	5,732	3,000	5,000	5,000	2,000
DEPT HEALTH AND HUMAN SVCS	8361	60115 - PROF. SERV-RECURRING OPER	9,600	0	9,600	9,600	9,600	0
DEPT HEALTH AND HUMAN SVCS	8361	60116 - PROF. SERV.-NONRECUR OPER	2,000	4,380	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60304 - TEL AND TEL OUTSIDE VEN	5,166	36,536	5,166	5,166	5,166	0
DEPT HEALTH AND HUMAN SVCS	8361	60403 - BROCHURES	250	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8361	60404 - PRINTING AND STATIONERY	18,268	0	18,268	23,268	23,268	5,000
DEPT HEALTH AND HUMAN SVCS	8361	60506 - DP SOFTWARE LEASE/LCN-LT	0	4,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	60801 - AUTO ALLOWANCE	71,518	14,555	71,518	71,518	71,518	0
DEPT HEALTH AND HUMAN SVCS	8361	60803 - EDUCATION/SEMINAR PAYM'TS	1,514	325	1,514	4,514	4,514	3,000
DEPT HEALTH AND HUMAN SVCS	8361	60805 - CONFERENCE EXPENSES	4,880	885	4,880	4,880	4,880	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8361	60806 - MEETINGS OTHER AUTH TRAVL	7,431	53	7,431	7,431	7,431	0
DEPT HEALTH AND HUMAN SVCS	8361	60907 - SUNDRY SERVICES	12,068	25,345	12,068	25,068	25,068	13,000
DEPT HEALTH AND HUMAN SVCS	8361	70301 - MEALS	4,000	0	4,000	4,000	4,000	0
DEPT HEALTH AND HUMAN SVCS	8361	70302 - BAKERY GOODS	1,406	0	1,406	1,406	1,406	0
DEPT HEALTH AND HUMAN SVCS	8361	70801 - OFFICE SUPPLIES	9,528	3,211	9,528	9,528	9,528	0
DEPT HEALTH AND HUMAN SVCS	8361	70802 - COMPUTER SOFTWARE	0	642	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	70813 - MINOR OFFICE EQUIPMENT	3,600	0	3,600	3,600	3,600	0
DEPT HEALTH AND HUMAN SVCS	8361	70815 - MINOR OTHER EQUIPMENT	4,000	0	4,000	4,000	4,000	0
DEPT HEALTH AND HUMAN SVCS	8361	70817 - PURCHASING CARD PURCHASES	0	890	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	70820 - SUNDRY MATERIALS & SUPPL	0	8,753	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	72000 - DEPRECIATION-SYSTEM	0	5,387	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	72025 - DEPRECIATION CONTRA-HS	0	(5,387)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	74106 - TRAINING	0	2,695	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	75606 - COMPUTER EQUIPMENT-NEW >\$500	6,000	0	6,000	10,000	10,000	4,000
DEPT HEALTH AND HUMAN SVCS	8361	80702 - TECHNICAL SUPPORT & INFRASTRCT	93,308	98,836	157,358	0	0	(157,358)
DEPT HEALTH AND HUMAN SVCS	8361	80714 - IT SECURITY	28,380	21,421	22,366	0	0	(22,366)
DEPT HEALTH AND HUMAN SVCS	8361	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	753,510	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	80727 - POOL VEHICLE RENTAL	414	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8361	80744 - R/M OFFICE EQUIPMENT CHARGES	9,261	4,847	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	80749 - HOC GRAPHICS	0	10,150	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	80751 - ADMINISTRATIVE SERVICES-1	1,681,594	2,682,396	1,597,669	2,100,762	1,440,314	(157,355)
DEPT HEALTH AND HUMAN SVCS	8361	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	80768 - APPLICATIONS CHGS--NETWORK	142,805	103,199	100,357	0	0	(100,357)
DEPT HEALTH AND HUMAN SVCS	8361	80773 - HOUSING DIVISION SERVICES	41,088	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	80775 - BLDG SPACE RENTAL ALLOC	214,969	157,799	93,241	0	0	(93,241)
DEPT HEALTH AND HUMAN SVCS	8361	80776 - TELEPHONE ALLOCATION	0	25,220	68,288	0	0	(68,288)
DEPT HEALTH AND HUMAN SVCS	8361	80783 - IMSD CENTRAL PURCHASES	0	254	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	80788 - PERSONAL COMPUTER CHARGES	23,990	25,644	27,200	0	0	(27,200)
DEPT HEALTH AND HUMAN SVCS	8361	84683 - AB IMSD CENTRAL PURCHASES	0	(254)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50000 - DIRECT LABOR CHARGED	0	33,476	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50200 - OFFTIME CHARGED	0	5,738	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50201 - FRINGE BENEFITS CHARGED	0	38,294	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50400 - DIRECT LABOR APPLIED	0	(33,476)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50401 - OFFTIME APPLIED	0	(5,738)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50402 - FRINGE BENEFITS APPLIED	0	(38,294)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	51006 - SALARIES-WAGES	54,707	49,447	58,624	60,043	60,339	1,715

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8363	52000 - OVERTIME	0	55	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	54000 - SOCIAL SECURITY TAXES	4,185	3,789	4,485	4,594	4,616	131
DEPT HEALTH AND HUMAN SVCS	8363	55017 - EMPLOYEE HEALTH CARE	0	12,997	33,714	16,019	15,018	(18,696)
DEPT HEALTH AND HUMAN SVCS	8363	55018 - EMPLOYEE PENSION	0	4,493	11,400	5,093	3,224	(8,176)
DEPT HEALTH AND HUMAN SVCS	8363	55019 - LEGACY HEALTHCARE	0	0	29,808	29,608	31,245	1,437
DEPT HEALTH AND HUMAN SVCS	8363	55020 - LEGACY PENSION	0	0	45,820	45,021	1,984	(43,836)
DEPT HEALTH AND HUMAN SVCS	8363	55022 - ABATEMENT- ACTIVE FRINGE	0	(17,490)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	60304 - TEL AND TEL OUTSIDE VEN	0	468	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	60801 - AUTO ALLOWANCE	0	589	0	600	600	600
DEPT HEALTH AND HUMAN SVCS	8363	60805 - CONFERENCE EXPENSES	0	180	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	(1,253)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,614	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	80714 - IT SECURITY	0	350	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	80749 - HOC GRAPHICS	0	120	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	80751 - ADMINISTRATIVE SERVICES-1	10,557	34,567	22,211	29,694	19,791	(2,420)
DEPT HEALTH AND HUMAN SVCS	8363	80768 - APPLICATIONS CHGS--NETWORK	0	1,685	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	80776 - TELEPHONE ALLOCATION	0	341	864	0	0	(864)
DEPT HEALTH AND HUMAN SVCS	8363	80788 - PERSONAL COMPUTER CHARGES	0	419	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8364	50000 - DIRECT LABOR CHARGED	0	206,502	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50200 - OFFTIME CHARGED	0	35,636	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50201 - FRINGE BENEFITS CHARGED	0	235,911	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50400 - DIRECT LABOR APPLIED	0	(206,502)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50401 - OFFTIME APPLIED	0	(35,636)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50402 - FRINGE BENEFITS APPLIED	0	(235,911)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	51001 - DIRECT LABOR TRN OUT	0	(59,043)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	51002 - DIRECT LABOR TRANSFER IN	0	3,980	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	51006 - SALARIES-WAGES	244,455	236,655	270,460	280,893	282,275	11,815
DEPT HEALTH AND HUMAN SVCS	8364	52000 - OVERTIME	0	3,817	0	3,968	3,988	3,988
DEPT HEALTH AND HUMAN SVCS	8364	54000 - SOCIAL SECURITY TAXES	18,700	16,904	20,692	21,793	21,901	1,209
DEPT HEALTH AND HUMAN SVCS	8364	54001 - ADJ-SOCIAL SEC TAXES	0	(2,711)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	55017 - EMPLOYEE HEALTH CARE	59,000	61,593	64,827	71,165	66,719	1,892
DEPT HEALTH AND HUMAN SVCS	8364	55018 - EMPLOYEE PENSION	21,000	21,417	18,416	21,855	13,835	(4,581)
DEPT HEALTH AND HUMAN SVCS	8364	55019 - LEGACY HEALTHCARE	129,000	91,384	103,429	102,736	108,417	4,988
DEPT HEALTH AND HUMAN SVCS	8364	55020 - LEGACY PENSION	150,000	161,909	158,989	156,214	6,884	(152,105)
DEPT HEALTH AND HUMAN SVCS	8364	55024 - FRINGE TRF-INDIRECT OUT	0	(23,632)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	60007 - CONFERENCE SERVICE FEES	0	0	0	700	700	700

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8364	60304 - TEL AND TEL OUTSIDE VEN	0	256	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	70801 - OFFICE SUPPLIES	0	112	0	200	200	200
DEPT HEALTH AND HUMAN SVCS	8364	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,301	6,051	7,714	0	0	(7,714)
DEPT HEALTH AND HUMAN SVCS	8364	80714 - IT SECURITY	1,612	1,312	1,243	0	0	(1,243)
DEPT HEALTH AND HUMAN SVCS	8364	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	39,621	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	80751 - ADMINISTRATIVE SERVICES-1	43,086	172,835	71,862	114,177	78,018	6,156
DEPT HEALTH AND HUMAN SVCS	8364	80768 - APPLICATIONS CHGS--NETWORK	8,114	6,318	5,575	0	0	(5,575)
DEPT HEALTH AND HUMAN SVCS	8364	80775 - BLDG SPACE RENTAL ALLOC	5,972	4,481	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	80776 - TELEPHONE ALLOCATION	0	2,045	3,458	0	0	(3,458)
DEPT HEALTH AND HUMAN SVCS	8364	80788 - PERSONAL COMPUTER CHARGES	1,363	1,570	1,511	0	0	(1,511)
DEPT HEALTH AND HUMAN SVCS	8365	70801 - OFFICE SUPPLIES	0	771	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,017	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80714 - IT SECURITY	0	437	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80768 - APPLICATIONS CHGS--NETWORK	0	2,106	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80788 - PERSONAL COMPUTER CHARGES	0	523	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50000 - DIRECT LABOR CHARGED	0	170,960	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50200 - OFFTIME CHARGED	0	29,522	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8367	50201 - FRINGE BENEFITS CHARGED	0	195,281	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50400 - DIRECT LABOR APPLIED	0	(170,960)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50401 - OFFTIME APPLIED	0	(29,522)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50402 - FRINGE BENEFITS APPLIED	0	(195,281)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	51006 - SALARIES-WAGES	313,847	193,647	325,683	457,973	460,228	134,545
DEPT HEALTH AND HUMAN SVCS	8367	52000 - OVERTIME	0	1,292	0	1,344	1,351	1,351
DEPT HEALTH AND HUMAN SVCS	8367	54000 - SOCIAL SECURITY TAXES	24,009	13,845	24,915	35,135	35,315	10,400
DEPT HEALTH AND HUMAN SVCS	8367	55017 - EMPLOYEE HEALTH CARE	29,000	44,076	37,942	49,999	46,876	8,934
DEPT HEALTH AND HUMAN SVCS	8367	55018 - EMPLOYEE PENSION	13,000	17,798	15,642	18,727	11,855	(3,787)
DEPT HEALTH AND HUMAN SVCS	8367	55019 - LEGACY HEALTHCARE	64,000	68,538	29,004	28,809	30,402	1,398
DEPT HEALTH AND HUMAN SVCS	8367	55020 - LEGACY PENSION	91,000	121,432	44,584	43,806	1,931	(42,653)
DEPT HEALTH AND HUMAN SVCS	8367	60017 - ADVERTISING	12,155	18,893	12,155	20,000	20,000	7,845
DEPT HEALTH AND HUMAN SVCS	8367	60115 - PROF. SERV-RECURRING OPER	74,500	87,186	78,000	78,000	78,000	0
DEPT HEALTH AND HUMAN SVCS	8367	60404 - PRINTING AND STATIONERY	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8367	60801 - AUTO ALLOWANCE	5,000	2,768	5,000	7,000	7,000	2,000
DEPT HEALTH AND HUMAN SVCS	8367	60803 - EDUCATION/SEMINAR PAYM'TS	0	99	0	1,500	1,500	1,500
DEPT HEALTH AND HUMAN SVCS	8367	60805 - CONFERENCE EXPENSES	3,200	500	3,200	3,200	3,200	0
DEPT HEALTH AND HUMAN SVCS	8367	60806 - MEETINGS OTHER AUTH TRAVL	0	82	0	3,200	3,200	3,200

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8367	60907 - SUNDRY SERVICES	0	1,126	0	2,500	2,500	2,500
DEPT HEALTH AND HUMAN SVCS	8367	70321 - OTHER FOOD AND PROVISIONS	75	3,821	75	75	75	0
DEPT HEALTH AND HUMAN SVCS	8367	70801 - OFFICE SUPPLIES	2,750	457	2,750	2,750	2,750	0
DEPT HEALTH AND HUMAN SVCS	8367	70820 - SUNDRY MATERIALS & SUPPL	0	9,019	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8367	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	3,085	0	0	(3,085)
DEPT HEALTH AND HUMAN SVCS	8367	80714 - IT SECURITY	645	525	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	80749 - HOC GRAPHICS	0	3,605	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	80751 - ADMINISTRATIVE SERVICES-1	108,893	120,984	100,835	168,368	129,767	28,932
DEPT HEALTH AND HUMAN SVCS	8367	80768 - APPLICATIONS CHGS--NETWORK	3,245	2,527	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	80775 - BLDG SPACE RENTAL ALLOC	5,679	4,261	4,709	0	0	(4,709)
DEPT HEALTH AND HUMAN SVCS	8367	80776 - TELEPHONE ALLOCATION	0	1,022	2,593	0	0	(2,593)
DEPT HEALTH AND HUMAN SVCS	8367	80788 - PERSONAL COMPUTER CHARGES	545	628	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	51002 - DIRECT LABOR TRANSFER IN	18,095	28,737	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	51006 - SALARIES-WAGES	0	(3,148)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	52000 - OVERTIME	0	(1)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	54000 - SOCIAL SECURITY TAXES	0	(217)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	60115 - PROF. SERV-RECURRING OPER	90,370	78,704	90,370	90,370	90,370	0
DEPT HEALTH AND HUMAN SVCS	8368	60304 - TEL AND TEL OUTSIDE VEN	0	45	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8368	60805 - CONFERENCE EXPENSES	3,750	0	3,750	3,750	3,750	0
DEPT HEALTH AND HUMAN SVCS	8368	70801 - OFFICE SUPPLIES	285	0	285	285	285	0
DEPT HEALTH AND HUMAN SVCS	8368	74102 - PURCHASE OF SERVICE	0	1,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	80751 - ADMINISTRATIVE SERVICES-1	12,500	12,500	2,887	10,377	8,185	5,298
DEPT HEALTH AND HUMAN SVCS	8381	74102 - PURCHASE OF SERVICE	188,800	1,500	188,800	188,800	188,800	0
DEPT HEALTH AND HUMAN SVCS	8381	74110 - TANF	50,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8381	74301 - PURCH OF SERV 51.42 BOARD	303,529	148,437	303,529	303,529	303,529	0
DEPT HEALTH AND HUMAN SVCS	8381	80751 - ADMINISTRATIVE SERVICES-1	0	0	15,072	54,166	42,683	27,611
DEPT HEALTH AND HUMAN SVCS	8383	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,241	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80714 - IT SECURITY	1,290	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80768 - APPLICATIONS CHGS--NETWORK	6,491	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80775 - BLDG SPACE RENTAL ALLOC	8,973	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80788 - PERSONAL COMPUTER CHARGES	1,090	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8384	80776 - TELEPHONE ALLOCATION	0	(66)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,784	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80714 - IT SECURITY	4,193	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80768 - APPLICATIONS CHGS--NETWORK	21,096	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80775 - BLDG SPACE RENTAL ALLOC	17,843	0	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8387	80788 - PERSONAL COMPUTER CHARGES	3,544	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,301	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80714 - IT SECURITY	1,612	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80768 - APPLICATIONS CHGS--NETWORK	8,114	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80775 - BLDG SPACE RENTAL ALLOC	9,324	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80788 - PERSONAL COMPUTER CHARGES	1,363	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	51001 - DIRECT LABOR TRN OUT	0	0	0	(120,238)	(120,238)	(120,238)
DEPT HEALTH AND HUMAN SVCS	8432	51006 - SALARIES-WAGES	0	0	0	7,287,110	7,704,844	7,704,844
DEPT HEALTH AND HUMAN SVCS	8432	51007 - SALARY ADJUSTMENT	0	0	0	72,407	0	0
DEPT HEALTH AND HUMAN SVCS	8432	54000 - SOCIAL SECURITY TAXES	0	0	0	557,452	589,412	589,412
DEPT HEALTH AND HUMAN SVCS	8432	55017 - EMPLOYEE HEALTH CARE	0	0	0	2,115,621	1,983,458	1,983,458
DEPT HEALTH AND HUMAN SVCS	8432	55018 - EMPLOYEE PENSION	0	0	0	606,397	383,867	383,867
DEPT HEALTH AND HUMAN SVCS	8432	55019 - LEGACY HEALTHCARE	0	0	0	1,220,419	1,287,908	1,287,908
DEPT HEALTH AND HUMAN SVCS	8432	55020 - LEGACY PENSION	0	0	0	1,855,706	81,780	81,780
DEPT HEALTH AND HUMAN SVCS	8432	55024 - FRINGE TRF-INDIRECT OUT	0	0	0	(33,821)	(33,821)	(33,821)
DEPT HEALTH AND HUMAN SVCS	8432	60009 - RECORDING AND FILING FEES	0	0	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8432	60010 - COMPUTER ACCESS INFO SVCS	0	0	0	900	900	900
DEPT HEALTH AND HUMAN SVCS	8432	60012 - SHERIFF'S FEES	0	0	0	28,337	28,337	28,337

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8432	60013 - BANK SERVICE FEES	0	0	0	1,426	1,426	1,426
DEPT HEALTH AND HUMAN SVCS	8432	60014 - INTERCEPT SERVICE FEES	0	0	0	3,858	3,858	3,858
DEPT HEALTH AND HUMAN SVCS	8432	60019 - PROCESS SERVICE FEES	0	0	0	252,046	252,046	252,046
DEPT HEALTH AND HUMAN SVCS	8432	60021 - MEMBERSHIP DUES	0	0	0	2,288	2,288	2,288
DEPT HEALTH AND HUMAN SVCS	8432	60023 - CONTRACT PERS SERV-SHORT	0	0	0	40,883	40,883	40,883
DEPT HEALTH AND HUMAN SVCS	8432	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	2,000	2,000	2,000
DEPT HEALTH AND HUMAN SVCS	8432	60027 - POSTAGE	0	0	0	142,264	142,264	142,264
DEPT HEALTH AND HUMAN SVCS	8432	60028 - MAILING/SHIPPING SERVICES	0	0	0	100	100	100
DEPT HEALTH AND HUMAN SVCS	8432	60030 - CH FR STATE&OTHER CO.INST	0	0	0	20,000	20,000	20,000
DEPT HEALTH AND HUMAN SVCS	8432	60101 - LEGAL FEES-GENERAL	0	0	0	4,000	4,000	4,000
DEPT HEALTH AND HUMAN SVCS	8432	60103 - MEDICAL SERVICE FEES	0	0	0	290,000	290,000	290,000
DEPT HEALTH AND HUMAN SVCS	8432	60109 - TRNSCRPT FEES OUTSIDE SRV	0	0	0	600	600	600
DEPT HEALTH AND HUMAN SVCS	8432	60110 - INTERPRETER FEES	0	0	0	9,120	9,120	9,120
DEPT HEALTH AND HUMAN SVCS	8432	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	525,000	525,000	525,000
DEPT HEALTH AND HUMAN SVCS	8432	60115 - PROF. SERV-RECURRING OPER	0	0	0	8,000	8,000	8,000
DEPT HEALTH AND HUMAN SVCS	8432	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	59,302	59,302	59,302
DEPT HEALTH AND HUMAN SVCS	8432	60311 - INTERNET EXPENSES	0	0	0	6,000	6,000	6,000
DEPT HEALTH AND HUMAN SVCS	8432	60314 - RECORDS CENTER CHARGES	0	0	0	8,000	8,000	8,000

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8432	60404 - PRINTING AND STATIONERY	0	0	0	30,963	30,963	30,963
DEPT HEALTH AND HUMAN SVCS	8432	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	8,776	8,776	8,776
DEPT HEALTH AND HUMAN SVCS	8432	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	0	24,698	24,698	24,698
DEPT HEALTH AND HUMAN SVCS	8432	60805 - CONFERENCE EXPENSES	0	0	0	14,396	14,396	14,396
DEPT HEALTH AND HUMAN SVCS	8432	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	6,191	6,191	6,191
DEPT HEALTH AND HUMAN SVCS	8432	70801 - OFFICE SUPPLIES	0	0	0	40,648	40,648	40,648
DEPT HEALTH AND HUMAN SVCS	8432	70803 - DP SUPPLIES	0	0	0	350	350	350
DEPT HEALTH AND HUMAN SVCS	8432	70804 - BOOKS PERIODICALS FILMS	0	0	0	3,887	3,887	3,887
DEPT HEALTH AND HUMAN SVCS	8432	70813 - MINOR OFFICE EQUIPMENT	0	0	0	12,000	12,000	12,000
DEPT HEALTH AND HUMAN SVCS	8432	75605 - FURNITURES & FIXTR-REPL>\$2500	0	0	0	10,263	10,263	10,263
DEPT HEALTH AND HUMAN SVCS	8432	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	3,330	3,330	3,330
DEPT HEALTH AND HUMAN SVCS	8432	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	0	0	0	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8432	80707 - SHERIFF SERVICES	0	0	0	19,186	19,186	19,186
DEPT HEALTH AND HUMAN SVCS	8432	80710 - CORPORATION COUNSEL SERV	0	0	0	5,100	5,100	5,100
DEPT HEALTH AND HUMAN SVCS	8432	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	0	1,395,322	1,395,322
DEPT HEALTH AND HUMAN SVCS	8432	80779 - CENTRL SERVCE ALLOCATION	0	0	0	3,623,184	2,614,280	2,614,280
DEPT HEALTH AND HUMAN SVCS	8433	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8433	80742 - DAS SERVICES	0	0	0	61,116	61,116	61,116

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DEPT HEALTH AND HUMAN SVCS	8433	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	0	5,374	5,374
DEPT HEALTH AND HUMAN SVCS	8437	80707 - SHERIFF SERVICES	0	0	0	359,228	359,228	359,228
DEPT HEALTH AND HUMAN SVCS	8437	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	0	31,150	31,150
DEPT HEALTH AND HUMAN SVCS	8440	60115 - PROF. SERV-RECURRING OPER	0	0	0	236,000	236,000	236,000
DEPT HEALTH AND HUMAN SVCS	8440	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	0	20,460	20,460
DEPT HEALTH AND HUMAN SVCS	8441	60020 - WITNESS FEES	0	0	0	40	40	40
DEPT HEALTH AND HUMAN SVCS	8442	51002 - DIRECT LABOR TRANSFER IN	0	0	0	120,238	120,238	120,238
DEPT HEALTH AND HUMAN SVCS	8442	51006 - SALARIES-WAGES	0	0	0	0	8,587	8,587
DEPT HEALTH AND HUMAN SVCS	8442	51007 - SALARY ADJUSTMENT	0	0	0	9,199	0	0
DEPT HEALTH AND HUMAN SVCS	8442	54000 - SOCIAL SECURITY TAXES	0	0	0	0	657	657
DEPT HEALTH AND HUMAN SVCS	8442	55025 - FRINGE BENEFIT TRF-IND IN	0	0	0	33,821	33,821	33,821
DEPT HEALTH AND HUMAN SVCS	8442	60017 - ADVERTISING	0	0	0	23,761	23,761	23,761
DEPT HEALTH AND HUMAN SVCS	8442	60023 - CONTRACT PERS SERV-SHORT	0	0	0	147,486	147,486	147,486
DEPT HEALTH AND HUMAN SVCS	8442	60027 - POSTAGE	0	0	0	600	600	600
DEPT HEALTH AND HUMAN SVCS	8442	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	644,074	644,074	644,074
DEPT HEALTH AND HUMAN SVCS	8442	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	1,384	1,384	1,384
DEPT HEALTH AND HUMAN SVCS	8442	60404 - PRINTING AND STATIONERY	0	0	0	5,000	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8442	60505 - BUILDING AND SPACE RENTAL LT	0	0	0	7,200	7,200	7,200

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8442	60801 - AUTO ALLOWANCE	0	0	0	215	215	215
DEPT HEALTH AND HUMAN SVCS	8442	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	5,523	5,523	5,523
DEPT HEALTH AND HUMAN SVCS	8442	70801 - OFFICE SUPPLIES	0	0	0	1,498	1,498	1,498
DEPT HEALTH AND HUMAN SVCS	8442	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	0	86,719	86,719
DEPT HEALTH AND HUMAN SVCS	8521	50000 - DIRECT LABOR CHARGED	0	106,409	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50200 - OFFTIME CHARGED	0	18,358	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50201 - FRINGE BENEFITS CHARGED	0	121,569	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50400 - DIRECT LABOR APPLIED	0	(106,409)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50401 - OFFTIME APPLIED	0	(18,358)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50402 - FRINGE BENEFITS APPLIED	0	(121,569)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	51001 - DIRECT LABOR TRN OUT	0	(67,378)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	51006 - SALARIES-WAGES	125,064	130,690	128,906	132,060	132,711	3,805
DEPT HEALTH AND HUMAN SVCS	8521	54000 - SOCIAL SECURITY TAXES	9,568	9,597	9,862	10,102	10,152	290
DEPT HEALTH AND HUMAN SVCS	8521	54001 - ADJ-SOCIAL SEC TAXES	0	(4,946)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	55017 - EMPLOYEE HEALTH CARE	15,000	14,692	16,857	16,649	15,609	(1,248)
DEPT HEALTH AND HUMAN SVCS	8521	55018 - EMPLOYEE PENSION	13,000	11,794	12,705	12,171	7,705	(5,000)
DEPT HEALTH AND HUMAN SVCS	8521	55019 - LEGACY HEALTHCARE	32,000	22,846	45,280	44,976	47,463	2,183
DEPT HEALTH AND HUMAN SVCS	8521	55020 - LEGACY PENSION	93,000	40,477	69,603	68,388	3,014	(66,589)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8521	55024 - FRINGE TRF-INDIRECT OUT	0	(14,501)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	60017 - ADVERTISING	0	408	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	60021 - MEMBERSHIP DUES	600	0	600	600	600	0
DEPT HEALTH AND HUMAN SVCS	8521	60023 - CONTRACT PERS SERV-SHORT	0	26,238	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	60027 - POSTAGE	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8521	60114 - PROF. SERV.-DATA PROCESS	0	32,605	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	60116 - PROF. SERV.-NONRECUR OPER	15,000	0	25,400	25,400	25,400	0
DEPT HEALTH AND HUMAN SVCS	8521	60304 - TEL AND TEL OUTSIDE VEN	770	0	770	770	770	0
DEPT HEALTH AND HUMAN SVCS	8521	60505 - BUILDING AND SPACE RENTAL LT	171,169	112,000	171,169	3,346	3,346	(167,823)
DEPT HEALTH AND HUMAN SVCS	8521	60801 - AUTO ALLOWANCE	1,000	107	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8521	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	2,491	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8521	60805 - CONFERENCE EXPENSES	0	400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	60806 - MEETINGS OTHER AUTH TRAVL	200	2,647	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8521	60907 - SUNDRY SERVICES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8521	70801 - OFFICE SUPPLIES	3,800	0	3,800	3,800	3,800	0
DEPT HEALTH AND HUMAN SVCS	8521	70803 - DP SUPPLIES	170	0	170	170	170	0
DEPT HEALTH AND HUMAN SVCS	8521	70804 - BOOKS PERIODICALS FILMS	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8521	70817 - PURCHASING CARD PURCHASES	0	459	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8521	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8521	72000 - DEPRECIATION-SYSTEM	0	1,964	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	72025 - DEPRECIATION CONTRA-HS	0	(1,964)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	74102 - PURCHASE OF SERVICE	0	50,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,061	1,210	1,543	0	0	(1,543)
DEPT HEALTH AND HUMAN SVCS	8521	80714 - IT SECURITY	323	262	311	0	0	(311)
DEPT HEALTH AND HUMAN SVCS	8521	80723 - PROF SVC DATA PROCESS CHG	0	30,746	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	80749 - HOC GRAPHICS	1,449	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	80751 - ADMINISTRATIVE SERVICES-1	10,557	11,852	15,581	37,142	23,401	7,820
DEPT HEALTH AND HUMAN SVCS	8521	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	1,394	0	0	(1,394)
DEPT HEALTH AND HUMAN SVCS	8521	80776 - TELEPHONE ALLOCATION	0	1,534	1,729	0	0	(1,729)
DEPT HEALTH AND HUMAN SVCS	8521	80788 - PERSONAL COMPUTER CHARGES	273	314	378	0	0	(378)
DEPT HEALTH AND HUMAN SVCS	8521	84623 - AB PROF SVC DATA PROCESS CHG	0	(30,746)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	87851 - Abatement-Administrative Srv-1	0	(388,030)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8522	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50000 - DIRECT LABOR CHARGED	0	380,390	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50200 - OFFTIME CHARGED	0	65,853	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50201 - FRINGE BENEFITS CHARGED	0	434,294	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8523	50400 - DIRECT LABOR APPLIED	0	(380,390)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50401 - OFFTIME APPLIED	0	(65,853)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50402 - FRINGE BENEFITS APPLIED	0	(434,294)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51001 - DIRECT LABOR TRN OUT	0	(2,247,929)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51002 - DIRECT LABOR TRANSFER IN	0	3,077,887	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51006 - SALARIES-WAGES	484,040	448,530	496,912	589,330	592,237	95,325
DEPT HEALTH AND HUMAN SVCS	8523	52000 - OVERTIME	0	7,814	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	54000 - SOCIAL SECURITY TAXES	37,028	33,064	38,017	45,082	45,306	7,289
DEPT HEALTH AND HUMAN SVCS	8523	54001 - ADJ-SOCIAL SEC TAXES	0	3,483	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	55017 - EMPLOYEE HEALTH CARE	63,000	105,104	100,493	124,368	116,599	16,106
DEPT HEALTH AND HUMAN SVCS	8523	55018 - EMPLOYEE PENSION	31,000	41,202	44,887	44,673	28,279	(16,608)
DEPT HEALTH AND HUMAN SVCS	8523	55019 - LEGACY HEALTHCARE	138,000	182,768	87,058	86,475	91,257	4,199
DEPT HEALTH AND HUMAN SVCS	8523	55020 - LEGACY PENSION	219,000	323,817	133,825	131,489	5,795	(128,030)
DEPT HEALTH AND HUMAN SVCS	8523	55025 - FRINGE BENEFIT TRF-IND IN	0	11,457	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	60304 - TEL AND TEL OUTSIDE VEN	1,800	1,564	1,800	1,800	1,800	0
DEPT HEALTH AND HUMAN SVCS	8523	60505 - BUILDING AND SPACE RENTAL LT	11,493	0	11,493	30,113	30,113	18,620
DEPT HEALTH AND HUMAN SVCS	8523	60801 - AUTO ALLOWANCE	6,000	1,149	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8523	60803 - EDUCATION/SEMINAR PAYM'TS	5,000	0	5,000	5,000	5,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8523	60805 - CONFERENCE EXPENSES	0	2,025	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	60806 - MEETINGS OTHER AUTH TRAVL	0	1,148	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8523	70813 - MINOR OFFICE EQUIPMENT	0	23	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	70814 - MINOR DP EQUIPMENT	0	175	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	74102 - PURCHASE OF SERVICE	0	50,129	0	350,000	350,000	350,000
DEPT HEALTH AND HUMAN SVCS	8523	75202 - CHGS CO HOUSING PROG	4,154,790	3,876,350	4,154,790	4,836,327	4,836,327	681,537
DEPT HEALTH AND HUMAN SVCS	8523	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,362	7,261	12,342	0	0	(12,342)
DEPT HEALTH AND HUMAN SVCS	8523	80714 - IT SECURITY	1,935	1,574	2,175	0	0	(2,175)
DEPT HEALTH AND HUMAN SVCS	8523	80749 - HOC GRAPHICS	220	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	80751 - ADMINISTRATIVE SERVICES-1	96,708	138,801	156,584	687,970	529,854	373,270
DEPT HEALTH AND HUMAN SVCS	8523	80768 - APPLICATIONS CHGS--NETWORK	9,736	7,582	9,757	0	0	(9,757)
DEPT HEALTH AND HUMAN SVCS	8523	80776 - TELEPHONE ALLOCATION	0	2,045	6,051	0	0	(6,051)
DEPT HEALTH AND HUMAN SVCS	8523	80788 - PERSONAL COMPUTER CHARGES	1,636	1,884	2,644	0	0	(2,644)
DEPT HEALTH AND HUMAN SVCS	8524	50000 - DIRECT LABOR CHARGED	0	201,650	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50200 - OFFTIME CHARGED	0	34,793	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50201 - FRINGE BENEFITS CHARGED	0	230,374	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50400 - DIRECT LABOR APPLIED	0	(201,650)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8524	50401 - OFFTIME APPLIED	0	(34,793)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50402 - FRINGE BENEFITS APPLIED	0	(230,374)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51001 - DIRECT LABOR TRN OUT	0	(441,435)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51002 - DIRECT LABOR TRANSFER IN	0	372,702	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51006 - SALARIES-WAGES	270,324	250,412	284,176	348,569	350,284	66,108
DEPT HEALTH AND HUMAN SVCS	8524	54000 - SOCIAL SECURITY TAXES	20,679	18,008	21,741	26,664	26,797	5,056
DEPT HEALTH AND HUMAN SVCS	8524	54001 - ADJ-SOCIAL SEC TAXES	0	3,274	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	55017 - EMPLOYEE HEALTH CARE	57,000	63,854	65,477	74,369	69,723	4,246
DEPT HEALTH AND HUMAN SVCS	8524	55018 - EMPLOYEE PENSION	23,000	22,223	22,148	23,901	15,130	(7,018)
DEPT HEALTH AND HUMAN SVCS	8524	55019 - LEGACY HEALTHCARE	125,000	91,384	108,586	107,858	113,823	5,237
DEPT HEALTH AND HUMAN SVCS	8524	55020 - LEGACY PENSION	161,000	161,909	166,917	164,004	7,228	(159,689)
DEPT HEALTH AND HUMAN SVCS	8524	55025 - FRINGE BENEFIT TRF-IND IN	0	14,892	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	60017 - ADVERTISING	750	0	750	750	750	0
DEPT HEALTH AND HUMAN SVCS	8524	60021 - MEMBERSHIP DUES	1,330	0	1,330	1,330	1,330	0
DEPT HEALTH AND HUMAN SVCS	8524	60110 - INTERPRETER FEES	0	518	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	60116 - PROF. SERV.-NONRECUR OPER	10,400	0	10,400	10,400	10,400	0
DEPT HEALTH AND HUMAN SVCS	8524	60304 - TEL AND TEL OUTSIDE VEN	1,100	545	1,100	1,100	1,100	0
DEPT HEALTH AND HUMAN SVCS	8524	60314 - RECORDS CENTER CHARGES	800	451	800	800	800	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8524	60505 - BUILDING AND SPACE RENTAL LT	8,359	0	8,359	20,076	20,076	11,717
DEPT HEALTH AND HUMAN SVCS	8524	60801 - AUTO ALLOWANCE	3,800	5,654	3,800	3,800	3,800	0
DEPT HEALTH AND HUMAN SVCS	8524	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	0	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8524	60805 - CONFERENCE EXPENSES	0	100	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	60806 - MEETINGS OTHER AUTH TRAVL	0	4,957	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	70801 - OFFICE SUPPLIES	900	6	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8524	70802 - COMPUTER SOFTWARE	0	275	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	70813 - MINOR OFFICE EQUIPMENT	0	354	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	74400 - HOUSING CAPITAL	0	1,025	0	103,051	103,051	103,051
DEPT HEALTH AND HUMAN SVCS	8524	74401 - BLOCK GRANT EXPENDITURES	302,756	993	302,756	302,756	302,756	0
DEPT HEALTH AND HUMAN SVCS	8524	74402 - REVOLVING ACCT-HOUSING	1,052,426	8,794	1,052,426	1,052,426	1,052,426	0
DEPT HEALTH AND HUMAN SVCS	8524	75202 - CHGS CO HOUSING PROG	225,000	120,690	225,000	344,565	344,565	119,565
DEPT HEALTH AND HUMAN SVCS	8524	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,362	7,261	9,256	0	0	(9,256)
DEPT HEALTH AND HUMAN SVCS	8524	80714 - IT SECURITY	1,935	1,574	1,243	0	0	(1,243)
DEPT HEALTH AND HUMAN SVCS	8524	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	3,571	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	80744 - R/M OFFICE EQUIPMENT CHARGES	2,415	123	232	0	0	(232)
DEPT HEALTH AND HUMAN SVCS	8524	80749 - HOC GRAPHICS	371	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	80751 - ADMINISTRATIVE SERVICES-1	53,643	87,393	70,523	285,357	210,792	140,269

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8524	80768 - APPLICATIONS CHGS--NETWORK	9,737	7,582	5,575	0	0	(5,575)
DEPT HEALTH AND HUMAN SVCS	8524	80776 - TELEPHONE ALLOCATION	0	2,045	3,458	0	0	(3,458)
DEPT HEALTH AND HUMAN SVCS	8524	80788 - PERSONAL COMPUTER CHARGES	1,636	1,884	1,511	0	0	(1,511)
DEPT HEALTH AND HUMAN SVCS	8524	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(3,571)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50000 - DIRECT LABOR CHARGED	0	555,987	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50200 - OFFTIME CHARGED	0	95,788	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50201 - FRINGE BENEFITS CHARGED	0	635,367	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50400 - DIRECT LABOR APPLIED	0	(555,987)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50401 - OFFTIME APPLIED	0	(95,788)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50402 - FRINGE BENEFITS APPLIED	0	(635,367)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51001 - DIRECT LABOR TRN OUT	0	(1,057,734)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51002 - DIRECT LABOR TRANSFER IN	0	1,080,781	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51006 - SALARIES-WAGES	609,435	650,748	713,415	831,785	835,885	122,470
DEPT HEALTH AND HUMAN SVCS	8525	52000 - OVERTIME	0	11,847	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	54000 - SOCIAL SECURITY TAXES	46,621	48,514	54,572	63,634	63,949	9,377
DEPT HEALTH AND HUMAN SVCS	8525	54001 - ADJ-SOCIAL SEC TAXES	0	(1,569)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	55017 - EMPLOYEE HEALTH CARE	147,000	186,475	166,295	201,993	189,374	23,079
DEPT HEALTH AND HUMAN SVCS	8525	55018 - EMPLOYEE PENSION	53,000	58,497	50,474	59,511	37,672	(12,802)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8525	55019 - LEGACY HEALTHCARE	321,000	228,460	266,237	264,452	279,077	12,840
DEPT HEALTH AND HUMAN SVCS	8525	55020 - LEGACY PENSION	368,000	404,772	409,256	402,113	17,721	(391,535)
DEPT HEALTH AND HUMAN SVCS	8525	55024 - FRINGE TRF-INDIRECT OUT	0	(12,104)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	55025 - FRINGE BENEFIT TRF-IND IN	0	3,116	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	60013 - BANK SERVICE FEES	0	5,934	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	60017 - ADVERTISING	250	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8525	60021 - MEMBERSHIP DUES	200	949	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8525	60023 - CONTRACT PERS SERV-SHORT	12,000	25,313	12,000	0	0	(12,000)
DEPT HEALTH AND HUMAN SVCS	8525	60027 - POSTAGE	12,000	3,551	12,000	4,500	4,500	(7,500)
DEPT HEALTH AND HUMAN SVCS	8525	60110 - INTERPRETER FEES	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8525	60304 - TEL AND TEL OUTSIDE VEN	2,040	4,866	2,040	2,040	2,040	0
DEPT HEALTH AND HUMAN SVCS	8525	60314 - RECORDS CENTER CHARGES	4,500	4,808	4,500	4,500	4,500	0
DEPT HEALTH AND HUMAN SVCS	8525	60404 - PRINTING AND STATIONERY	0	0	734	734	734	0
DEPT HEALTH AND HUMAN SVCS	8525	60505 - BUILDING AND SPACE RENTAL LT	37,640	0	37,640	53,535	53,535	15,895
DEPT HEALTH AND HUMAN SVCS	8525	60506 - DP SOFTWARE LEASE/LCN-LT	0	83,245	0	85,000	85,000	85,000
DEPT HEALTH AND HUMAN SVCS	8525	60801 - AUTO ALLOWANCE	6,500	5,798	6,500	6,500	6,500	0
DEPT HEALTH AND HUMAN SVCS	8525	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8525	60806 - MEETINGS OTHER AUTH TRAVL	0	579	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8525	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8525	70801 - OFFICE SUPPLIES	2,500	228	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8525	70813 - MINOR OFFICE EQUIPMENT	0	1,473	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	70817 - PURCHASING CARD PURCHASES	0	683	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	72000 - DEPRECIATION-SYSTEM	0	470	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	72025 - DEPRECIATION CONTRA-HS	0	(470)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	75202 - CHGS CO HOUSING PROG	13,222,000	12,525,893	13,222,000	13,675,000	13,675,000	453,000
DEPT HEALTH AND HUMAN SVCS	8525	80702 - TECHNICAL SUPPORT & INFRASTRCT	19,086	21,784	24,684	0	0	(24,684)
DEPT HEALTH AND HUMAN SVCS	8525	80714 - IT SECURITY	3,870	3,148	4,660	0	0	(4,660)
DEPT HEALTH AND HUMAN SVCS	8525	80744 - R/M OFFICE EQUIPMENT CHARGES	5,547	0	68	0	0	(68)
DEPT HEALTH AND HUMAN SVCS	8525	80749 - HOC GRAPHICS	486	979	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	80751 - ADMINISTRATIVE SERVICES-1	150,352	253,611	460,098	1,723,280	1,323,354	863,256
DEPT HEALTH AND HUMAN SVCS	8525	80768 - APPLICATIONS CHGS--NETWORK	19,473	15,164	20,908	0	0	(20,908)
DEPT HEALTH AND HUMAN SVCS	8525	80769 - APPLICATIONS CHGS--MAINFRAME	6,349	(82)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	80773 - HOUSING DIVISION SERVICES	0	744	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	80776 - TELEPHONE ALLOCATION	0	5,623	9,508	0	0	(9,508)
DEPT HEALTH AND HUMAN SVCS	8525	80788 - PERSONAL COMPUTER CHARGES	3,271	3,768	5,667	0	0	(5,667)
DEPT HEALTH AND HUMAN SVCS	8526	50000 - DIRECT LABOR CHARGED	0	111,099	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8526	50200 - OFFTIME CHARGED	0	19,191	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50201 - FRINGE BENEFITS CHARGED	0	126,897	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(5,004)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50400 - DIRECT LABOR APPLIED	0	(111,099)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50401 - OFFTIME APPLIED	0	(19,191)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50402 - FRINGE BENEFITS APPLIED	0	(126,897)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50405 - FRINGE BENEFIT APPLIED OFFSET	0	5,004	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	51001 - DIRECT LABOR TRN OUT	0	(79,802)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	51006 - SALARIES-WAGES	128,571	129,804	184,077	216,609	217,675	33,598
DEPT HEALTH AND HUMAN SVCS	8526	54000 - SOCIAL SECURITY TAXES	9,835	9,057	14,081	16,570	16,652	2,571
DEPT HEALTH AND HUMAN SVCS	8526	54001 - ADJ-SOCIAL SEC TAXES	0	(1,771)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	55017 - EMPLOYEE HEALTH CARE	29,000	29,384	30,950	32,037	30,036	(914)
DEPT HEALTH AND HUMAN SVCS	8526	55018 - EMPLOYEE PENSION	12,000	11,513	10,870	11,409	7,222	(3,648)
DEPT HEALTH AND HUMAN SVCS	8526	55019 - LEGACY HEALTHCARE	64,000	45,692	59,285	58,887	62,144	2,859
DEPT HEALTH AND HUMAN SVCS	8526	55020 - LEGACY PENSION	85,000	80,954	91,132	89,541	3,946	(87,186)
DEPT HEALTH AND HUMAN SVCS	8526	55024 - FRINGE TRF-INDIRECT OUT	0	(8,065)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	60022 - OTHER LICENSES AND PERMIT	0	218	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	60116 - PROF. SERV.-NONRECUR OPER	768	0	768	768	768	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8526	60304 - TEL AND TEL OUTSIDE VEN	100	535	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8526	60404 - PRINTING AND STATIONERY	0	0	95	95	95	0
DEPT HEALTH AND HUMAN SVCS	8526	60505 - BUILDING AND SPACE RENTAL LT	5,747	0	5,747	10,038	10,038	4,291
DEPT HEALTH AND HUMAN SVCS	8526	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,950	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	60806 - MEETINGS OTHER AUTH TRAVL	0	(975)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8526	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	4,628	0	0	(4,628)
DEPT HEALTH AND HUMAN SVCS	8526	80714 - IT SECURITY	645	525	621	0	0	(621)
DEPT HEALTH AND HUMAN SVCS	8526	80751 - ADMINISTRATIVE SERVICES-1	21,542	41,126	12,435	47,989	30,245	17,810
DEPT HEALTH AND HUMAN SVCS	8526	80768 - APPLICATIONS CHGS--NETWORK	3,245	2,527	2,788	0	0	(2,788)
DEPT HEALTH AND HUMAN SVCS	8526	80776 - TELEPHONE ALLOCATION	0	1,022	864	0	0	(864)
DEPT HEALTH AND HUMAN SVCS	8526	80788 - PERSONAL COMPUTER CHARGES	545	628	756	0	0	(756)
DEPT HEALTH AND HUMAN SVCS	8526	85890 - ABATEMENT ARPA ADMINISTRATION	0	(10,573)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50000 - DIRECT LABOR CHARGED	0	73,258	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50200 - OFFTIME CHARGED	0	12,768	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50201 - FRINGE BENEFITS CHARGED	0	83,530	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50400 - DIRECT LABOR APPLIED	0	(73,258)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50401 - OFFTIME APPLIED	0	(12,768)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8527	50402 - FRINGE BENEFITS APPLIED	0	(83,530)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	51001 - DIRECT LABOR TRN OUT	0	(142,960)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	51006 - SALARIES-WAGES	0	80,510	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	52000 - OVERTIME	0	1,861	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	54000 - SOCIAL SECURITY TAXES	0	5,916	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55017 - EMPLOYEE HEALTH CARE	47,000	20,343	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55018 - EMPLOYEE PENSION	13,000	7,722	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55019 - LEGACY HEALTHCARE	102,000	68,538	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55020 - LEGACY PENSION	90,000	121,432	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	60801 - AUTO ALLOWANCE	0	1	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,120	1,009	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80714 - IT SECURITY	645	219	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80751 - ADMINISTRATIVE SERVICES-1	0	27,417	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80768 - APPLICATIONS CHGS--NETWORK	3,246	1,053	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80776 - TELEPHONE ALLOCATION	0	852	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80788 - PERSONAL COMPUTER CHARGES	545	262	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50000 - DIRECT LABOR CHARGED	0	68,841	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50200 - OFFTIME CHARGED	0	11,894	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8528	50201 - FRINGE BENEFITS CHARGED	0	78,627	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50400 - DIRECT LABOR APPLIED	0	(68,841)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50401 - OFFTIME APPLIED	0	(11,894)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50402 - FRINGE BENEFITS APPLIED	0	(78,627)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51001 - DIRECT LABOR TRN OUT	0	(320,805)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51002 - DIRECT LABOR TRANSFER IN	0	391,015	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51006 - SALARIES-WAGES	81,516	79,778	81,422	83,383	83,794	2,372
DEPT HEALTH AND HUMAN SVCS	8528	54000 - SOCIAL SECURITY TAXES	6,236	5,939	6,229	6,379	6,410	181
DEPT HEALTH AND HUMAN SVCS	8528	54001 - ADJ-SOCIAL SEC TAXES	0	876	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	55017 - EMPLOYEE HEALTH CARE	15,000	14,692	15,882	16,019	15,018	(864)
DEPT HEALTH AND HUMAN SVCS	8528	55018 - EMPLOYEE PENSION	8,000	7,164	6,832	7,118	4,506	(2,326)
DEPT HEALTH AND HUMAN SVCS	8528	55019 - LEGACY HEALTHCARE	32,000	22,846	32,599	32,381	34,172	1,573
DEPT HEALTH AND HUMAN SVCS	8528	55020 - LEGACY PENSION	58,000	40,477	50,111	49,237	2,170	(47,941)
DEPT HEALTH AND HUMAN SVCS	8528	55025 - FRINGE BENEFIT TRF-IND IN	0	2,851	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60017 - ADVERTISING	1,100	2,193	1,100	1,100	1,100	0
DEPT HEALTH AND HUMAN SVCS	8528	60021 - MEMBERSHIP DUES	2,100	5,430	2,100	2,100	2,100	0
DEPT HEALTH AND HUMAN SVCS	8528	60023 - CONTRACT PERS SERV-SHORT	0	2,246	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60029 - DOCUMENT INDEX	0	58,471	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8528	60116 - PROF. SERV.-NONRECUR OPER	20,600	27,000	20,600	20,600	20,600	0
DEPT HEALTH AND HUMAN SVCS	8528	60304 - TEL AND TEL OUTSIDE VEN	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8528	60314 - RECORDS CENTER CHARGES	0	87	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60404 - PRINTING AND STATIONERY	0	0	130	130	130	0
DEPT HEALTH AND HUMAN SVCS	8528	60505 - BUILDING AND SPACE RENTAL LT	5,747	0	5,747	3,346	3,346	(2,401)
DEPT HEALTH AND HUMAN SVCS	8528	60801 - AUTO ALLOWANCE	2,700	730	2,700	2,700	2,700	0
DEPT HEALTH AND HUMAN SVCS	8528	60803 - EDUCATION/SEMINAR PAYM'TS	8,000	4,382	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8528	60805 - CONFERENCE EXPENSES	0	1,003	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60806 - MEETINGS OTHER AUTH TRAVL	0	230	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	70801 - OFFICE SUPPLIES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8528	70813 - MINOR OFFICE EQUIPMENT	0	381	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	72000 - DEPRECIATION-SYSTEM	0	1,215	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	72025 - DEPRECIATION CONTRA-HS	0	(1,215)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	74400 - HOUSING CAPITAL	1,154,876	2,140,049	1,154,876	1,464,128	1,464,128	309,252
DEPT HEALTH AND HUMAN SVCS	8528	74401 - BLOCK GRANT EXPENDITURES	0	241,965	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,121	2,420	1,543	0	0	(1,543)
DEPT HEALTH AND HUMAN SVCS	8528	80706 - PRO SERV DIV SERVICES	0	2,361	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	80714 - IT SECURITY	645	525	311	0	0	(311)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8528	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	12,960	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	80751 - ADMINISTRATIVE SERVICES-1	10,557	20,563	42,633	186,735	142,959	100,326
DEPT HEALTH AND HUMAN SVCS	8528	80768 - APPLICATIONS CHGS--NETWORK	3,246	2,527	1,394	0	0	(1,394)
DEPT HEALTH AND HUMAN SVCS	8528	80776 - TELEPHONE ALLOCATION	0	1,534	864	0	0	(864)
DEPT HEALTH AND HUMAN SVCS	8528	80788 - PERSONAL COMPUTER CHARGES	545	628	378	0	0	(378)
DEPT HEALTH AND HUMAN SVCS	8528	84623 - AB PROF SVC DATA PROCESS CHG	0	(12,960)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50000 - DIRECT LABOR CHARGED	0	1,058,187	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50200 - OFFTIME CHARGED	0	182,538	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50201 - FRINGE BENEFITS CHARGED	0	1,208,974	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(12,483)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50400 - DIRECT LABOR APPLIED	0	(1,058,187)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50401 - OFFTIME APPLIED	0	(182,538)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50402 - FRINGE BENEFITS APPLIED	0	(1,208,974)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50405 - FRINGE BENEFIT APPLIED OFFSET	0	12,483	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51001 - DIRECT LABOR TRN OUT	0	(1,650,743)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51002 - DIRECT LABOR TRANSFER IN	0	935,920	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51006 - SALARIES-WAGES	1,104,329	1,240,599	1,360,853	1,880,806	2,028,453	667,600
DEPT HEALTH AND HUMAN SVCS	8529	52000 - OVERTIME	0	5,096	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8529	54000 - SOCIAL SECURITY TAXES	84,481	90,497	104,106	143,878	155,181	51,075
DEPT HEALTH AND HUMAN SVCS	8529	55017 - EMPLOYEE HEALTH CARE	159,000	272,932	280,393	311,025	291,595	11,202
DEPT HEALTH AND HUMAN SVCS	8529	55018 - EMPLOYEE PENSION	87,000	107,729	116,285	113,227	71,676	(44,609)
DEPT HEALTH AND HUMAN SVCS	8529	55019 - LEGACY HEALTHCARE	348,000	319,844	478,204	474,999	501,266	23,062
DEPT HEALTH AND HUMAN SVCS	8529	55020 - LEGACY PENSION	605,000	566,680	735,089	722,259	31,830	(703,259)
DEPT HEALTH AND HUMAN SVCS	8529	60017 - ADVERTISING	0	39	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60019 - PROCESS SERVICE FEES	0	637	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60021 - MEMBERSHIP DUES	0	737	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60023 - CONTRACT PERS SERV-SHORT	0	22,377	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60110 - INTERPRETER FEES	0	182	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60115 - PROF. SERV-RECURRING OPER	21,000	0	21,000	0	0	(21,000)
DEPT HEALTH AND HUMAN SVCS	8529	60304 - TEL AND TEL OUTSIDE VEN	6,930	4,410	6,930	6,930	6,930	0
DEPT HEALTH AND HUMAN SVCS	8529	60404 - PRINTING AND STATIONERY	0	0	838	838	838	0
DEPT HEALTH AND HUMAN SVCS	8529	60501 - RENTAL/LEASE-SHORT TERM	3,600	0	3,600	3,600	3,600	0
DEPT HEALTH AND HUMAN SVCS	8529	60505 - BUILDING AND SPACE RENTAL LT	28,994	37,740	28,994	123,799	123,799	94,805
DEPT HEALTH AND HUMAN SVCS	8529	60801 - AUTO ALLOWANCE	13,958	4,811	13,958	13,958	13,958	0
DEPT HEALTH AND HUMAN SVCS	8529	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	967	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8529	60805 - CONFERENCE EXPENSES	0	2,776	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8529	60806 - MEETINGS OTHER AUTH TRAVL	0	4,426	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60907 - SUNDRY SERVICES	2,500	6,040	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8529	70704 - GASOLINE	2,502	4,755	4,000	3,998	3,998	(2)
DEPT HEALTH AND HUMAN SVCS	8529	70801 - OFFICE SUPPLIES	1,500	77	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8529	70813 - MINOR OFFICE EQUIPMENT	300	2,487	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8529	70817 - PURCHASING CARD PURCHASES	0	2,124	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74102 - PURCHASE OF SERVICE	2,087,923	2,848,050	1,870,670	2,125,204	2,825,204	954,534
DEPT HEALTH AND HUMAN SVCS	8529	74103 - MISC SERVICE CHARGES	411,826	306,527	411,826	411,826	411,826	0
DEPT HEALTH AND HUMAN SVCS	8529	74207 - 211 PHONE LINE	0	6,050	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74301 - PURCH OF SERV 51.42 BOARD	2,344,932	1,374,859	2,050,420	1,900,420	1,380,420	(670,000)
DEPT HEALTH AND HUMAN SVCS	8529	74400 - HOUSING CAPITAL	0	0	0	0	4,000,000	4,000,000
DEPT HEALTH AND HUMAN SVCS	8529	74402 - REVOLVING ACCT-HOUSING	0	0	0	0	1,000,000	1,000,000
DEPT HEALTH AND HUMAN SVCS	8529	75202 - CHGS CO HOUSING PROG	760,300	995,553	760,300	760,300	760,300	0
DEPT HEALTH AND HUMAN SVCS	8529	80702 - TECHNICAL SUPPORT & INFRASTRCT	12,724	15,935	49,367	0	0	(49,367)
DEPT HEALTH AND HUMAN SVCS	8529	80704 - FLEET MGMT SERVICES	18,091	21,632	35,753	29,750	30,929	(4,824)
DEPT HEALTH AND HUMAN SVCS	8529	80714 - IT SECURITY	3,870	3,454	7,456	0	0	(7,456)
DEPT HEALTH AND HUMAN SVCS	8529	80727 - POOL VEHICLE RENTAL	300	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	16,323	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8529	80744 - R/M OFFICE EQUIPMENT CHARGES	72	18	20	0	0	(20)
DEPT HEALTH AND HUMAN SVCS	8529	80749 - HOC GRAPHICS	553	755	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	80751 - ADMINISTRATIVE SERVICES-1	500,540	613,367	489,426	1,117,732	1,259,647	770,221
DEPT HEALTH AND HUMAN SVCS	8529	80768 - APPLICATIONS CHGS--NETWORK	19,474	16,638	33,453	0	0	(33,453)
DEPT HEALTH AND HUMAN SVCS	8529	80776 - TELEPHONE ALLOCATION	0	4,260	11,237	0	0	(11,237)
DEPT HEALTH AND HUMAN SVCS	8529	80788 - PERSONAL COMPUTER CHARGES	3,271	4,135	9,066	0	0	(9,066)
DEPT HEALTH AND HUMAN SVCS	8529	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(16,323)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	85873 - Abatement-Housing	(1,041,088)	(1,053,900)	(1,000,000)	(1,000,000)	(1,000,000)	0
DEPT HEALTH AND HUMAN SVCS	8529	85890 - ABATEMENT ARPA ADMINISTRATION	0	(26,373)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	87855 - Abatement-Administrative Srv-5	(60,133)	0	(63,902)	(66,760)	(66,760)	(2,858)
DEPT HEALTH AND HUMAN SVCS	8530	50000 - DIRECT LABOR CHARGED	0	66,179	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50200 - OFFTIME CHARGED	0	11,513	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50201 - FRINGE BENEFITS CHARGED	0	75,485	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50400 - DIRECT LABOR APPLIED	0	(66,179)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50401 - OFFTIME APPLIED	0	(11,513)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50402 - FRINGE BENEFITS APPLIED	0	(75,485)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	51001 - DIRECT LABOR TRN OUT	0	(79,715)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	51006 - SALARIES-WAGES	0	73,892	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8530	52000 - OVERTIME	0	242	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	54000 - SOCIAL SECURITY TAXES	0	5,581	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55017 - EMPLOYEE HEALTH CARE	0	17,517	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55018 - EMPLOYEE PENSION	0	6,893	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55022 - ABATEMENT- ACTIVE FRINGE	0	(24,411)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	60805 - CONFERENCE EXPENSES	0	1,374	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,181	3,631	4,628	0	0	(4,628)
DEPT HEALTH AND HUMAN SVCS	8530	80714 - IT SECURITY	968	787	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	80751 - ADMINISTRATIVE SERVICES-1	0	17,136	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	80768 - APPLICATIONS CHGS--NETWORK	4,868	3,791	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	80788 - PERSONAL COMPUTER CHARGES	818	942	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50000 - DIRECT LABOR CHARGED	0	70,319	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50200 - OFFTIME CHARGED	0	12,155	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50201 - FRINGE BENEFITS CHARGED	0	80,307	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(7,460)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50400 - DIRECT LABOR APPLIED	0	(70,319)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50401 - OFFTIME APPLIED	0	(12,155)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8541	50402 - FRINGE BENEFITS APPLIED	0	(80,307)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50405 - FRINGE BENEFIT APPLIED OFFSET	0	7,460	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	51001 - DIRECT LABOR TRN OUT	0	(3,934)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	51006 - SALARIES-WAGES	74,427	79,778	77,433	79,339	79,730	2,297
DEPT HEALTH AND HUMAN SVCS	8541	54000 - SOCIAL SECURITY TAXES	5,693	5,817	5,924	6,069	6,099	175
DEPT HEALTH AND HUMAN SVCS	8541	55017 - EMPLOYEE HEALTH CARE	17,000	14,692	19,730	16,649	15,609	(4,121)
DEPT HEALTH AND HUMAN SVCS	8541	55018 - EMPLOYEE PENSION	11,000	7,164	7,770	7,419	4,696	(3,074)
DEPT HEALTH AND HUMAN SVCS	8541	55019 - LEGACY HEALTHCARE	38,000	22,846	33,451	33,227	35,064	1,613
DEPT HEALTH AND HUMAN SVCS	8541	55020 - LEGACY PENSION	75,000	40,477	51,421	50,523	2,227	(49,194)
DEPT HEALTH AND HUMAN SVCS	8541	60505 - BUILDING AND SPACE RENTAL LT	2,612	0	2,612	3,346	3,346	734
DEPT HEALTH AND HUMAN SVCS	8541	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8541	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8541	70801 - OFFICE SUPPLIES	0	213	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,060	1,210	3,085	0	0	(3,085)
DEPT HEALTH AND HUMAN SVCS	8541	80714 - IT SECURITY	323	262	311	0	0	(311)
DEPT HEALTH AND HUMAN SVCS	8541	80751 - ADMINISTRATIVE SERVICES-1	10,557	20,563	6,313	21,893	12,932	6,619
DEPT HEALTH AND HUMAN SVCS	8541	80768 - APPLICATIONS CHGS--NETWORK	1,623	1,264	1,394	0	0	(1,394)
DEPT HEALTH AND HUMAN SVCS	8541	80776 - TELEPHONE ALLOCATION	0	1,022	864	0	0	(864)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8541	80788 - PERSONAL COMPUTER CHARGES	273	314	378	0	0	(378)
DEPT HEALTH AND HUMAN SVCS	8541	85890 - ABATEMENT ARPA ADMINISTRATION	0	(15,760)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	74402 - REVOLVING ACCT-HOUSING	61,195	0	61,195	61,195	61,195	0
DEPT HEALTH AND HUMAN SVCS	8542	80751 - ADMINISTRATIVE SERVICES-1	0	0	1,870	6,728	5,299	3,429
DEPT HEALTH AND HUMAN SVCS	8542	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	51002 - DIRECT LABOR TRANSFER IN	0	181,558	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	54001 - ADJ-SOCIAL SEC TAXES	0	514	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	55025 - FRINGE BENEFIT TRF-IND IN	0	1,750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60023 - CONTRACT PERS SERV-SHORT	0	209,228	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	70814 - MINOR DP EQUIPMENT	0	181	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	75221 - EVICTION PREVENTION	0	30,817,292	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8545	60006 - HOUSEKEEPING SERVICE FEES	0	60,600	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50000 - DIRECT LABOR CHARGED	0	149,501	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50200 - OFFTIME CHARGED	0	25,832	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50201 - FRINGE BENEFITS CHARGED	0	170,749	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50400 - DIRECT LABOR APPLIED	0	(149,501)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50401 - OFFTIME APPLIED	0	(25,832)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50402 - FRINGE BENEFITS APPLIED	0	(170,749)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8546	51001 - DIRECT LABOR TRN OUT	0	(57,543)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	51002 - DIRECT LABOR TRANSFER IN	0	61,771	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	51006 - SALARIES-WAGES	161,859	178,850	183,640	193,034	193,985	10,345
DEPT HEALTH AND HUMAN SVCS	8546	52000 - OVERTIME	0	3,617	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	54000 - SOCIAL SECURITY TAXES	12,382	13,046	14,048	14,766	14,841	793
DEPT HEALTH AND HUMAN SVCS	8546	54001 - ADJ-SOCIAL SEC TAXES	0	139	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	55017 - EMPLOYEE HEALTH CARE	26,000	44,076	38,864	63,444	59,481	20,617
DEPT HEALTH AND HUMAN SVCS	8546	55018 - EMPLOYEE PENSION	15,000	16,344	13,215	17,645	11,170	(2,045)
DEPT HEALTH AND HUMAN SVCS	8546	55019 - LEGACY HEALTHCARE	57,000	68,538	28,199	28,010	29,559	1,360
DEPT HEALTH AND HUMAN SVCS	8546	55020 - LEGACY PENSION	105,000	121,432	43,348	42,591	1,877	(41,471)
DEPT HEALTH AND HUMAN SVCS	8546	55025 - FRINGE BENEFIT TRF-IND IN	0	604	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	60017 - ADVERTISING	49,000	110,467	49,000	92,500	92,500	43,500
DEPT HEALTH AND HUMAN SVCS	8546	60023 - CONTRACT PERS SERV-SHORT	0	31,970	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	60027 - POSTAGE	9,000	0	9,000	0	0	(9,000)
DEPT HEALTH AND HUMAN SVCS	8546	60115 - PROF. SERV-RECURRING OPER	50,000	0	50,000	6,500	6,500	(43,500)
DEPT HEALTH AND HUMAN SVCS	8546	60304 - TEL AND TEL OUTSIDE VEN	0	545	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	60404 - PRINTING AND STATIONERY	20,000	0	20,000	0	0	(20,000)
DEPT HEALTH AND HUMAN SVCS	8546	60505 - BUILDING AND SPACE RENTAL LT	0	0	0	13,384	13,384	13,384

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8546	60805 - CONFERENCE EXPENSES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8546	70301 - MEALS	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8546	70801 - OFFICE SUPPLIES	20,000	386	20,000	11,826	11,826	(8,174)
DEPT HEALTH AND HUMAN SVCS	8546	70802 - COMPUTER SOFTWARE	0	275	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	70820 - SUNDRY MATERIALS & SUPPL	0	(2,314)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	74102 - PURCHASE OF SERVICE	2,219,091	2,316,104	2,219,091	2,039,964	2,039,964	(179,127)
DEPT HEALTH AND HUMAN SVCS	8546	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	4,628	0	0	(4,628)
DEPT HEALTH AND HUMAN SVCS	8546	80714 - IT SECURITY	0	787	621	0	0	(621)
DEPT HEALTH AND HUMAN SVCS	8546	80751 - ADMINISTRATIVE SERVICES-1	43,086	59,976	82,700	277,925	214,797	132,097
DEPT HEALTH AND HUMAN SVCS	8546	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	2,788	0	0	(2,788)
DEPT HEALTH AND HUMAN SVCS	8546	80776 - TELEPHONE ALLOCATION	0	1,534	2,593	0	0	(2,593)
DEPT HEALTH AND HUMAN SVCS	8546	80788 - PERSONAL COMPUTER CHARGES	0	942	756	0	0	(756)
DEPT HEALTH AND HUMAN SVCS	8547	60006 - HOUSEKEEPING SERVICE FEES	0	0	0	8,576	8,576	8,576
DEPT HEALTH AND HUMAN SVCS	8547	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	7,424	7,424	7,424
DEPT HEALTH AND HUMAN SVCS	8547	60301 - ELECTRICITY	0	0	0	48,000	48,000	48,000
DEPT HEALTH AND HUMAN SVCS	8547	60306 - WATER	0	0	0	6,000	6,000	6,000
DEPT HEALTH AND HUMAN SVCS	8547	60616 - OTHER REP AND MAINTENANCE	0	0	0	8,000	8,000	8,000
DEPT HEALTH AND HUMAN SVCS	8547	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	16,000	16,000	16,000

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DEPT HEALTH AND HUMAN SVCS	8547	74301 - PURCH OF SERV 51.42 BOARD	0	0	0	0	520,000	520,000
DEPT HEALTH AND HUMAN SVCS	8547	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	56,000	56,000	56,000
DEPT HEALTH AND HUMAN SVCS	8547	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	0	58,089	58,089
DEPT HEALTH AND HUMAN SVCS	8811	60505 - BUILDING AND SPACE RENTAL LT	91,914	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8811	60907 - SUNDRY SERVICES	100,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50000 - DIRECT LABOR CHARGED	0	862,049	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50200 - OFFTIME CHARGED	0	148,750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50201 - FRINGE BENEFITS CHARGED	0	984,829	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50400 - DIRECT LABOR APPLIED	0	(862,049)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50401 - OFFTIME APPLIED	0	(148,750)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50402 - FRINGE BENEFITS APPLIED	0	(984,829)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	51001 - DIRECT LABOR TRN OUT	0	(9,330)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	51006 - SALARIES-WAGES	1,226,071	1,037,679	1,301,871	1,266,074	1,281,801	(20,070)
DEPT HEALTH AND HUMAN SVCS	8911	52000 - OVERTIME	0	995	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	53000 - SICK PAY CASH PAYOUT	0	369	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	54000 - SOCIAL SECURITY TAXES	93,793	73,601	99,596	96,854	98,058	(1,538)
DEPT HEALTH AND HUMAN SVCS	8911	54001 - ADJ-SOCIAL SEC TAXES	0	456	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	54002 - UNEMPLOYMENT COMPENSATION	0	11,708	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8911	54003 - UNIFORM ALLOWANCE	0	47	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	54006 - ONE DAY TRIP MEALS	0	11	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	55017 - EMPLOYEE HEALTH CARE	263,000	265,021	279,417	294,954	276,528	(2,889)
DEPT HEALTH AND HUMAN SVCS	8911	55018 - EMPLOYEE PENSION	101,000	92,054	94,341	96,685	61,204	(33,137)
DEPT HEALTH AND HUMAN SVCS	8911	55019 - LEGACY HEALTHCARE	575,000	365,536	509,668	506,252	534,248	24,580
DEPT HEALTH AND HUMAN SVCS	8911	55020 - LEGACY PENSION	708,000	647,635	783,455	769,781	33,924	(749,531)
DEPT HEALTH AND HUMAN SVCS	8911	60017 - ADVERTISING	2,000	1,334	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60019 - PROCESS SERVICE FEES	0	799	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60022 - OTHER LICENSES AND PERMIT	42,000	30	42,000	42,000	42,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60027 - POSTAGE	6,500	676	6,500	2,500	2,500	(4,000)
DEPT HEALTH AND HUMAN SVCS	8911	60028 - MAILING/SHIPPING SERVICES	0	10	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60110 - INTERPRETER FEES	500	731	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8911	60115 - PROF. SERV-RECURRING OPER	80,000	20,360	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60116 - PROF. SERV.-NONRECUR OPER	15,000	0	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60304 - TEL AND TEL OUTSIDE VEN	3,000	2,518	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60314 - RECORDS CENTER CHARGES	15,000	7,799	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60404 - PRINTING AND STATIONERY	1,000	0	5,202	2,589	2,589	(2,613)
DEPT HEALTH AND HUMAN SVCS	8911	60501 - RENTAL/LEASE-SHORT TERM	0	400	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8911	60604 - R/M COMPUTER EQUIP	0	1,314	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60606 - R/M SAFETY	0	38	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60616 - OTHER REP AND MAINTENANCE	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8911	60801 - AUTO ALLOWANCE	3,500	567	3,500	1,500	1,500	(2,000)
DEPT HEALTH AND HUMAN SVCS	8911	60802 - LOCAL TRANSPORTATION	0	1,480	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60803 - EDUCATION/SEMINAR PAYM'TS	38,612	13,017	38,612	38,612	38,612	0
DEPT HEALTH AND HUMAN SVCS	8911	60805 - CONFERENCE EXPENSES	0	14,499	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60806 - MEETINGS OTHER AUTH TRAVL	0	8,437	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60807 - TRANSPORTATION NON CO EMP	0	125	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60907 - SUNDRY SERVICES	800	512	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8911	70704 - GASOLINE	0	2,299	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	70705 - BATTERIES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8911	70801 - OFFICE SUPPLIES	14,956	9,575	14,956	14,956	14,956	0
DEPT HEALTH AND HUMAN SVCS	8911	70802 - COMPUTER SOFTWARE	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	70804 - BOOKS PERIODICALS FILMS	5,500	1,465	5,500	5,500	5,500	0
DEPT HEALTH AND HUMAN SVCS	8911	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	569	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8911	70812 - TOOLS & MINOR EQUIP	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8911	70813 - MINOR OFFICE EQUIPMENT	9,870	0	9,870	9,870	9,870	0

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DEPT HEALTH AND HUMAN SVCS	8911	70815 - MINOR OTHER EQUIPMENT	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8911	70817 - PURCHASING CARD PURCHASES	5,000	(202)	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8911	70820 - SUNDRY MATERIALS & SUPPL	20,500	9,609	20,500	20,500	20,500	0
DEPT HEALTH AND HUMAN SVCS	8911	72000 - DEPRECIATION-SYSTEM	0	60,618	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	72025 - DEPRECIATION CONTRA-HS	0	(60,618)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74102 - PURCHASE OF SERVICE	0	139,253	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74103 - MISC SERVICE CHARGES	0	(823)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74106 - TRAINING	0	500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74108 - VENDER #1 PAYMENTS	0	0	593,125	593,125	593,125	0
DEPT HEALTH AND HUMAN SVCS	8911	74302 - MISCELLANEOUS	0	287	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	75401 - MAJOR MAINT BLDG-(EXP)	20,000	0	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8911	76003 - OTHER TRANSPORTATION PROG EXP	0	4,631	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80701 - DOCUMENT SERVICES	0	501	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80702 - TECHNICAL SUPPORT & INFRASTRCT	29,689	33,887	55,538	0	0	(55,538)
DEPT HEALTH AND HUMAN SVCS	8911	80704 - FLEET MGMT SERVICES	17,099	15,813	17,464	25,523	26,534	9,070
DEPT HEALTH AND HUMAN SVCS	8911	80714 - IT SECURITY	8,386	6,820	10,251	0	0	(10,251)
DEPT HEALTH AND HUMAN SVCS	8911	80723 - PROF SVC DATA PROCESS CHG	0	756	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80727 - POOL VEHICLE RENTAL	3,217	0	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8911	80733 - DPW CCC MAINTENANCE	255,360	295,095	417,542	0	0	(417,542)
DEPT HEALTH AND HUMAN SVCS	8911	80742 - DAS SERVICES	0	0	0	9,798	9,798	9,798
DEPT HEALTH AND HUMAN SVCS	8911	80743 - R/M COMPUTER EQUIP CHARGES	0	145	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80744 - R/M OFFICE EQUIPMENT CHARGES	20,862	10,696	14,366	0	0	(14,366)
DEPT HEALTH AND HUMAN SVCS	8911	80749 - HOC GRAPHICS	11,829	2,995	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80751 - ADMINISTRATIVE SERVICES-1	230,816	221,959	137,257	424,874	270,311	133,054
DEPT HEALTH AND HUMAN SVCS	8911	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80768 - APPLICATIONS CHGS--NETWORK	42,193	32,855	45,997	0	0	(45,997)
DEPT HEALTH AND HUMAN SVCS	8911	80769 - APPLICATIONS CHGS--MAINFRAME	2,116	(27)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80775 - BLDG SPACE RENTAL ALLOC	0	0	26,371	0	0	(26,371)
DEPT HEALTH AND HUMAN SVCS	8911	80776 - TELEPHONE ALLOCATION	0	6,135	12,966	0	0	(12,966)
DEPT HEALTH AND HUMAN SVCS	8911	80788 - PERSONAL COMPUTER CHARGES	7,088	8,164	12,467	0	0	(12,467)
DEPT HEALTH AND HUMAN SVCS	8911	87851 - Abatement-Administrative Srv-1	0	(3,346,537)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50000 - DIRECT LABOR CHARGED	0	4,574,615	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50200 - OFFTIME CHARGED	0	790,025	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50201 - FRINGE BENEFITS CHARGED	0	5,225,328	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50400 - DIRECT LABOR APPLIED	0	(4,574,615)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50401 - OFFTIME APPLIED	0	(790,025)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8921	50402 - FRINGE BENEFITS APPLIED	0	(5,225,328)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	51001 - DIRECT LABOR TRN OUT	0	(500)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	51006 - SALARIES-WAGES	4,459,939	4,381,732	4,484,357	4,935,699	5,060,460	576,103
DEPT HEALTH AND HUMAN SVCS	8921	52000 - OVERTIME	489,475	1,415,409	656,387	665,980	669,262	12,875
DEPT HEALTH AND HUMAN SVCS	8921	53000 - SICK PAY CASH PAYOUT	0	63,527	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	54000 - SOCIAL SECURITY TAXES	378,630	428,680	393,249	428,550	438,328	45,079
DEPT HEALTH AND HUMAN SVCS	8921	54002 - UNEMPLOYMENT COMPENSATION	0	2,901	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	54003 - UNIFORM ALLOWANCE	10,000	0	10,000	0	0	(10,000)
DEPT HEALTH AND HUMAN SVCS	8921	55017 - EMPLOYEE HEALTH CARE	1,174,000	1,097,378	1,153,695	1,294,152	1,213,306	59,611
DEPT HEALTH AND HUMAN SVCS	8921	55018 - EMPLOYEE PENSION	470,000	508,512	501,502	522,123	330,519	(170,983)
DEPT HEALTH AND HUMAN SVCS	8921	55019 - LEGACY HEALTHCARE	2,565,000	1,736,297	1,903,769	2,146,683	2,265,395	361,626
DEPT HEALTH AND HUMAN SVCS	8921	55020 - LEGACY PENSION	3,287,000	3,076,265	3,322,121	3,264,136	143,850	(3,178,271)
DEPT HEALTH AND HUMAN SVCS	8921	60006 - HOUSEKEEPING SERVICE FEES	225,000	266,756	225,000	225,000	225,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60017 - ADVERTISING	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8921	60022 - OTHER LICENSES AND PERMIT	900	8,043	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8921	60023 - CONTRACT PERS SERV-SHORT	3,000	0	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	894	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60027 - POSTAGE	500	373	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8921	60028 - MAILING/SHIPPING SERVICES	0	45	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60103 - MEDICAL SERVICE FEES	4,000	18,401	54,000	54,000	54,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60115 - PROF. SERV-RECURRING OPER	481,838	431,471	436,838	436,838	436,838	0
DEPT HEALTH AND HUMAN SVCS	8921	60116 - PROF. SERV.-NONRECUR OPER	7,500	9,185	7,500	7,500	7,500	0
DEPT HEALTH AND HUMAN SVCS	8921	60304 - TEL AND TEL OUTSIDE VEN	10,000	5,075	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60314 - RECORDS CENTER CHARGES	900	851	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8921	60404 - PRINTING AND STATIONERY	2,000	67	3,387	3,387	3,387	0
DEPT HEALTH AND HUMAN SVCS	8921	60600 - R/M-BLDG AND STRUCTURES	15,000	2,677	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60602 - R/M MACHINERY TOOLS EQ	10,000	24,441	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60801 - AUTO ALLOWANCE	300	0	300	100	100	(200)
DEPT HEALTH AND HUMAN SVCS	8921	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	(7,370)	9,000	9,000	9,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60807 - TRANSPORTATION NON CO EMP	0	700	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60907 - SUNDRY SERVICES	3,000	1,847	3,000	3,000	487,032	484,032
DEPT HEALTH AND HUMAN SVCS	8921	70321 - OTHER FOOD AND PROVISIONS	500,000	854,075	707,000	857,000	857,000	150,000
DEPT HEALTH AND HUMAN SVCS	8921	70400 - HOUSEHOLD SUPPLIES (BUD)	20,624	50,000	20,624	40,624	40,624	20,000
DEPT HEALTH AND HUMAN SVCS	8921	70600 - MED DENT SURG SUPL (BUDG)	3,000	6,102	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70613 - DRUGS	20,000	0	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70704 - GASOLINE	0	437	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8921	70705 - BATTERIES	0	46	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	70801 - OFFICE SUPPLIES	8,500	9,184	8,500	8,500	8,500	0
DEPT HEALTH AND HUMAN SVCS	8921	70804 - BOOKS PERIODICALS FILMS	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70805 - EMPLOYE WEARING APPAREL	500	22,808	500	10,500	10,500	10,000
DEPT HEALTH AND HUMAN SVCS	8921	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8921	70807 - PATIENT & INMATE CLOTHING	20,000	13,290	20,000	25,000	25,000	5,000
DEPT HEALTH AND HUMAN SVCS	8921	70810 - PHYS TRNG, OT & REC SUPPL	1,000	1,911	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70812 - TOOLS & MINOR EQUIP	18,000	21,312	18,000	18,000	18,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70813 - MINOR OFFICE EQUIPMENT	1,500	11,456	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8921	70814 - MINOR DP EQUIPMENT	0	14	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	70815 - MINOR OTHER EQUIPMENT	10,000	20,677	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70817 - PURCHASING CARD PURCHASES	5,000	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70820 - SUNDRY MATERIALS & SUPPL	500	543	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8921	72000 - DEPRECIATION-SYSTEM	0	19,893	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	72025 - DEPRECIATION CONTRA-HS	0	(19,893)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	74102 - PURCHASE OF SERVICE	534,828	1,116,721	934,712	934,712	934,712	0
DEPT HEALTH AND HUMAN SVCS	8921	75401 - MAJOR MAINT BLDG-(EXP)	20,000	2,613	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8921	75600 - MACH & EQUIP-REPL>\$2500	50,000	5,236	50,000	50,000	50,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8921	80702 - TECHNICAL SUPPORT & INFRASTRCT	53,016	60,512	77,136	0	0	(77,136)
DEPT HEALTH AND HUMAN SVCS	8921	80704 - FLEET MGMT SERVICES	2,875	8,732	4,029	8,244	8,571	4,542
DEPT HEALTH AND HUMAN SVCS	8921	80708 - H.O.C.-LAUNDRY SERVICE	44,351	48,824	42,295	87,900	87,900	45,605
DEPT HEALTH AND HUMAN SVCS	8921	80714 - IT SECURITY	15,804	12,852	14,911	0	0	(14,911)
DEPT HEALTH AND HUMAN SVCS	8921	80727 - POOL VEHICLE RENTAL	483	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	80731 - ENGINEERING BLDG MAINT	40,000	9,298	40,000	40,000	40,000	0
DEPT HEALTH AND HUMAN SVCS	8921	80733 - DPW CCC MAINTENANCE	790,467	913,468	1,292,504	0	0	(1,292,504)
DEPT HEALTH AND HUMAN SVCS	8921	80744 - R/M OFFICE EQUIPMENT CHARGES	1,517	1,844	392	0	0	(392)
DEPT HEALTH AND HUMAN SVCS	8921	80749 - HOC GRAPHICS	918	616	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	80751 - ADMINISTRATIVE SERVICES-1	976,891	2,485,639	522,295	1,784,828	1,168,145	645,850
DEPT HEALTH AND HUMAN SVCS	8921	80768 - APPLICATIONS CHGS--NETWORK	79,517	61,919	66,904	0	0	(66,904)
DEPT HEALTH AND HUMAN SVCS	8921	80769 - APPLICATIONS CHGS--MAINFRAME	1,058	(14)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	80776 - TELEPHONE ALLOCATION	0	33,740	3,458	0	0	(3,458)
DEPT HEALTH AND HUMAN SVCS	8921	80786 - RADIO COMMUNICATION SERV	39,564	39,526	44,473	39,819	46,105	1,632
DEPT HEALTH AND HUMAN SVCS	8921	80788 - PERSONAL COMPUTER CHARGES	13,358	15,386	18,133	0	0	(18,133)
DEPT HEALTH AND HUMAN SVCS	8924	74103 - MISC SERVICE CHARGES	458,141	198,970	247,158	0	0	(247,158)
DEPT HEALTH AND HUMAN SVCS	8924	74165 - CLIENT PAYMENTS	0	0	0	315,420	315,420	315,420
DEPT HEALTH AND HUMAN SVCS	8924	80751 - ADMINISTRATIVE SERVICES-1	0	0	7,564	34,697	27,349	19,785

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8925	50000 - DIRECT LABOR CHARGED	0	379,799	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50200 - OFFTIME CHARGED	0	65,636	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50201 - FRINGE BENEFITS CHARGED	0	433,765	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50400 - DIRECT LABOR APPLIED	0	(379,799)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50401 - OFFTIME APPLIED	0	(65,636)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50402 - FRINGE BENEFITS APPLIED	0	(433,765)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	51006 - SALARIES-WAGES	569,748	423,643	582,290	264,864	266,169	(316,121)
DEPT HEALTH AND HUMAN SVCS	8925	52000 - OVERTIME	0	13,779	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	54000 - SOCIAL SECURITY TAXES	43,585	31,828	44,546	20,263	20,363	(24,183)
DEPT HEALTH AND HUMAN SVCS	8925	54002 - UNEMPLOYMENT COMPENSATION	0	2,899	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	54006 - ONE DAY TRIP MEALS	0	19	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	55017 - EMPLOYEE HEALTH CARE	131,000	107,365	160,766	122,477	114,826	(45,940)
DEPT HEALTH AND HUMAN SVCS	8925	55018 - EMPLOYEE PENSION	53,000	38,866	52,534	40,102	25,386	(27,148)
DEPT HEALTH AND HUMAN SVCS	8925	55019 - LEGACY HEALTHCARE	286,000	182,768	309,056	306,985	323,961	14,905
DEPT HEALTH AND HUMAN SVCS	8925	55020 - LEGACY PENSION	371,000	323,817	475,077	466,785	20,571	(454,506)
DEPT HEALTH AND HUMAN SVCS	8925	60304 - TEL AND TEL OUTSIDE VEN	0	545	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	60801 - AUTO ALLOWANCE	0	615	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	60806 - MEETINGS OTHER AUTH TRAVL	0	2,285	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8925	60807 - TRANSPORTATION NON CO EMP	0	36	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	74102 - PURCHASE OF SERVICE	545,175	262,791	408,885	408,885	408,885	0
DEPT HEALTH AND HUMAN SVCS	8925	80702 - TECHNICAL SUPPORT & INFRASTRCT	14,845	16,943	23,141	0	0	(23,141)
DEPT HEALTH AND HUMAN SVCS	8925	80714 - IT SECURITY	4,515	3,672	3,417	0	0	(3,417)
DEPT HEALTH AND HUMAN SVCS	8925	80727 - POOL VEHICLE RENTAL	524	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	80751 - ADMINISTRATIVE SERVICES-1	128,809	244,203	63,849	179,403	102,330	38,481
DEPT HEALTH AND HUMAN SVCS	8925	80768 - APPLICATIONS CHGS--NETWORK	22,719	17,691	15,332	0	0	(15,332)
DEPT HEALTH AND HUMAN SVCS	8925	80776 - TELEPHONE ALLOCATION	0	3,579	6,915	0	0	(6,915)
DEPT HEALTH AND HUMAN SVCS	8925	80788 - PERSONAL COMPUTER CHARGES	3,817	4,396	4,156	0	0	(4,156)
DEPT HEALTH AND HUMAN SVCS	8931	50000 - DIRECT LABOR CHARGED	0	90,690	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50200 - OFFTIME CHARGED	0	15,652	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50201 - FRINGE BENEFITS CHARGED	0	103,603	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50400 - DIRECT LABOR APPLIED	0	(90,690)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50401 - OFFTIME APPLIED	0	(15,652)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50402 - FRINGE BENEFITS APPLIED	0	(103,603)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	51006 - SALARIES-WAGES	199,874	107,444	191,813	108,283	108,816	(82,997)
DEPT HEALTH AND HUMAN SVCS	8931	52000 - OVERTIME	0	2	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	54000 - SOCIAL SECURITY TAXES	15,290	7,791	14,675	8,283	8,325	(6,350)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8931	55017 - EMPLOYEE HEALTH CARE	56,000	29,384	52,143	37,184	34,861	(17,282)
DEPT HEALTH AND HUMAN SVCS	8931	55018 - EMPLOYEE PENSION	19,000	9,548	13,766	10,928	6,918	(6,848)
DEPT HEALTH AND HUMAN SVCS	8931	55019 - LEGACY HEALTHCARE	121,000	45,692	109,390	108,657	114,666	5,276
DEPT HEALTH AND HUMAN SVCS	8931	55020 - LEGACY PENSION	132,000	80,954	168,153	165,218	7,281	(160,872)
DEPT HEALTH AND HUMAN SVCS	8931	60027 - POSTAGE	2,000	0	2,193	1,193	1,193	(1,000)
DEPT HEALTH AND HUMAN SVCS	8931	60404 - PRINTING AND STATIONERY	500	0	500	0	0	(500)
DEPT HEALTH AND HUMAN SVCS	8931	60801 - AUTO ALLOWANCE	1,000	0	1,000	500	500	(500)
DEPT HEALTH AND HUMAN SVCS	8931	60907 - SUNDRY SERVICES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8931	70801 - OFFICE SUPPLIES	2,000	0	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8931	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8931	70820 - SUNDRY MATERIALS & SUPPL	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8931	74102 - PURCHASE OF SERVICE	0	131,583	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	74103 - MISC SERVICE CHARGES	15,851	2,104,052	15,851	0	0	(15,851)
DEPT HEALTH AND HUMAN SVCS	8931	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,241	4,841	4,628	0	0	(4,628)
DEPT HEALTH AND HUMAN SVCS	8931	80714 - IT SECURITY	1,290	1,049	932	0	0	(932)
DEPT HEALTH AND HUMAN SVCS	8931	80751 - ADMINISTRATIVE SERVICES-1	43,087	69,772	17,909	48,824	24,815	6,906
DEPT HEALTH AND HUMAN SVCS	8931	80768 - APPLICATIONS CHGS--NETWORK	6,491	5,055	4,182	0	0	(4,182)
DEPT HEALTH AND HUMAN SVCS	8931	80776 - TELEPHONE ALLOCATION	0	1,534	1,729	0	0	(1,729)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8931	80788 - PERSONAL COMPUTER CHARGES	1,090	1,256	1,133	0	0	(1,133)
DEPT HEALTH AND HUMAN SVCS	8933	51002 - DIRECT LABOR TRANSFER IN	0	25,245	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8933	74102 - PURCHASE OF SERVICE	4,787,966	4,868,017	6,263,810	5,376,064	6,798,152	534,342
DEPT HEALTH AND HUMAN SVCS	8933	74165 - CLIENT PAYMENTS	0	0	0	131,718	131,718	131,718
DEPT HEALTH AND HUMAN SVCS	8933	80751 - ADMINISTRATIVE SERVICES-1	80,967	78,222	281,714	520,994	655,115	373,401
DEPT HEALTH AND HUMAN SVCS	8934	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	13	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8934	74102 - PURCHASE OF SERVICE	3,021,208	1,099,072	2,097,191	660,823	660,823	(1,436,368)
DEPT HEALTH AND HUMAN SVCS	8934	74165 - CLIENT PAYMENTS	0	0	0	4,624,769	4,624,769	4,624,769
DEPT HEALTH AND HUMAN SVCS	8934	80742 - DAS SERVICES	104,076	104,076	99,382	109,108	109,108	9,726
DEPT HEALTH AND HUMAN SVCS	8934	80751 - ADMINISTRATIVE SERVICES-1	80,967	78,222	154,902	629,542	528,639	373,737
DEPT HEALTH AND HUMAN SVCS	8934	80759 - ADMINISTRATIVE SERVICES-9	65,690	65,690	75,167	76,670	76,670	1,503
DEPT HEALTH AND HUMAN SVCS	8935	72000 - DEPRECIATION-SYSTEM	0	903	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8935	72025 - DEPRECIATION CONTRA-HS	0	(903)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8935	74102 - PURCHASE OF SERVICE	0	23,245	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8936	80755 - ADMINISTRATIVE SERVICES-5	4,521,244	3,370,917	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50000 - DIRECT LABOR CHARGED	0	116,232	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50200 - OFFTIME CHARGED	0	20,079	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50201 - FRINGE BENEFITS CHARGED	0	132,758	0	0	0	0

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8937	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(210)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50400 - DIRECT LABOR APPLIED	0	(116,232)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50401 - OFFTIME APPLIED	0	(20,079)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50402 - FRINGE BENEFITS APPLIED	0	(132,758)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50405 - FRINGE BENEFIT APPLIED OFFSET	0	210	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	51001 - DIRECT LABOR TRN OUT	0	(15,915)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	51006 - SALARIES-WAGES	153,713	133,792	164,097	163,964	164,772	675
DEPT HEALTH AND HUMAN SVCS	8937	52000 - OVERTIME	0	224	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	54000 - SOCIAL SECURITY TAXES	11,759	9,410	12,554	12,544	12,605	51
DEPT HEALTH AND HUMAN SVCS	8937	55017 - EMPLOYEE HEALTH CARE	36,000	29,384	28,836	25,000	23,438	(5,398)
DEPT HEALTH AND HUMAN SVCS	8937	55018 - EMPLOYEE PENSION	12,000	11,945	9,544	9,624	6,093	(3,451)
DEPT HEALTH AND HUMAN SVCS	8937	55019 - LEGACY HEALTHCARE	79,000	45,692	63,448	63,023	66,508	3,060
DEPT HEALTH AND HUMAN SVCS	8937	55020 - LEGACY PENSION	86,000	80,954	97,532	95,830	4,223	(93,309)
DEPT HEALTH AND HUMAN SVCS	8937	60801 - AUTO ALLOWANCE	800	0	800	400	400	(400)
DEPT HEALTH AND HUMAN SVCS	8937	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8937	74102 - PURCHASE OF SERVICE	41,776	168,155	61,500	0	0	(61,500)
DEPT HEALTH AND HUMAN SVCS	8937	74165 - CLIENT PAYMENTS	0	0	0	167,728	167,728	167,728
DEPT HEALTH AND HUMAN SVCS	8937	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,241	4,841	4,628	0	0	(4,628)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8937	80714 - IT SECURITY	1,290	1,049	621	0	0	(621)
DEPT HEALTH AND HUMAN SVCS	8937	80751 - ADMINISTRATIVE SERVICES-1	32,101	69,772	13,714	59,371	38,780	25,066
DEPT HEALTH AND HUMAN SVCS	8937	80768 - APPLICATIONS CHGS--NETWORK	6,491	5,055	2,788	0	0	(2,788)
DEPT HEALTH AND HUMAN SVCS	8937	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	80788 - PERSONAL COMPUTER CHARGES	1,090	1,256	756	0	0	(756)
DEPT HEALTH AND HUMAN SVCS	8937	85890 - ABATEMENT ARPA ADMINISTRATION	0	(443)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8938	74101 - PROGRAM EVALUATION	0	0	0	0	333,345	333,345
DEPT HEALTH AND HUMAN SVCS	8938	74102 - PURCHASE OF SERVICE	1,800,000	1,095,857	1,333,345	1,000,000	1,000,000	(333,345)
DEPT HEALTH AND HUMAN SVCS	8938	80751 - ADMINISTRATIVE SERVICES-1	0	0	40,822	110,039	115,612	74,790
DEPT HEALTH AND HUMAN SVCS	8941	50000 - DIRECT LABOR CHARGED	0	2,054,546	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50200 - OFFTIME CHARGED	0	354,614	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50201 - FRINGE BENEFITS CHARGED	0	2,347,051	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50400 - DIRECT LABOR APPLIED	0	(2,054,546)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50401 - OFFTIME APPLIED	0	(354,614)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50402 - FRINGE BENEFITS APPLIED	0	(2,347,051)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	51006 - SALARIES-WAGES	2,484,828	2,393,121	2,512,993	3,315,911	3,332,247	819,254
DEPT HEALTH AND HUMAN SVCS	8941	52000 - OVERTIME	18,393	71,090	19,035	19,313	19,408	373

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8941	54000 - SOCIAL SECURITY TAXES	191,496	179,367	193,704	255,133	256,404	62,700
DEPT HEALTH AND HUMAN SVCS	8941	54002 - UNEMPLOYMENT COMPENSATION	0	(242)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	55017 - EMPLOYEE HEALTH CARE	599,000	603,502	682,092	685,547	642,721	(39,371)
DEPT HEALTH AND HUMAN SVCS	8941	55018 - EMPLOYEE PENSION	229,000	210,505	218,519	216,408	136,993	(81,526)
DEPT HEALTH AND HUMAN SVCS	8941	55019 - LEGACY HEALTHCARE	1,309,000	913,841	1,108,571	1,101,140	1,162,034	53,463
DEPT HEALTH AND HUMAN SVCS	8941	55020 - LEGACY PENSION	1,601,000	1,619,087	1,704,081	1,674,337	73,788	(1,630,293)
DEPT HEALTH AND HUMAN SVCS	8941	60304 - TEL AND TEL OUTSIDE VEN	0	6,509	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60404 - PRINTING AND STATIONERY	2,500	0	2,500	0	0	(2,500)
DEPT HEALTH AND HUMAN SVCS	8941	60801 - AUTO ALLOWANCE	64,500	4,834	64,500	47,500	47,500	(17,000)
DEPT HEALTH AND HUMAN SVCS	8941	60803 - EDUCATION/SEMINAR PAYM'TS	0	400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60806 - MEETINGS OTHER AUTH TRAVL	0	2,854	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60807 - TRANSPORTATION NON CO EMP	8,000	0	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8941	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8941	70801 - OFFICE SUPPLIES	7,250	0	7,250	7,250	7,250	0
DEPT HEALTH AND HUMAN SVCS	8941	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8941	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8941	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8941	72000 - DEPRECIATION-SYSTEM	0	2,123	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8941	72025 - DEPRECIATION CONTRA-HS	0	(2,123)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	74103 - MISC SERVICE CHARGES	359,185	55,501	359,185	0	0	(359,185)
DEPT HEALTH AND HUMAN SVCS	8941	74165 - CLIENT PAYMENTS	0	0	0	269,130	269,130	269,130
DEPT HEALTH AND HUMAN SVCS	8941	80702 - TECHNICAL SUPPORT & INFRASTRCT	50,895	58,091	101,820	0	0	(101,820)
DEPT HEALTH AND HUMAN SVCS	8941	80714 - IT SECURITY	15,481	12,590	16,775	0	0	(16,775)
DEPT HEALTH AND HUMAN SVCS	8941	80727 - POOL VEHICLE RENTAL	1,094	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	9,748	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	80743 - R/M COMPUTER EQUIP CHARGES	0	34,223	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	80751 - ADMINISTRATIVE SERVICES-1	536,798	1,418,704	218,151	836,707	516,780	298,629
DEPT HEALTH AND HUMAN SVCS	8941	80768 - APPLICATIONS CHGS--NETWORK	77,894	60,656	75,267	0	0	(75,267)
DEPT HEALTH AND HUMAN SVCS	8941	80776 - TELEPHONE ALLOCATION	0	12,269	26,797	0	0	(26,797)
DEPT HEALTH AND HUMAN SVCS	8941	80788 - PERSONAL COMPUTER CHARGES	13,086	15,073	20,400	0	0	(20,400)
DEPT HEALTH AND HUMAN SVCS	8941	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(9,748)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(34,223)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50000 - DIRECT LABOR CHARGED	0	412,654	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50200 - OFFTIME CHARGED	0	71,429	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50201 - FRINGE BENEFITS CHARGED	0	471,142	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50400 - DIRECT LABOR APPLIED	0	(412,654)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8942	50401 - OFFTIME APPLIED	0	(71,429)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50402 - FRINGE BENEFITS APPLIED	0	(471,142)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	51006 - SALARIES-WAGES	673,929	506,644	698,433	491,725	494,147	(204,286)
DEPT HEALTH AND HUMAN SVCS	8942	52000 - OVERTIME	0	526	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	54000 - SOCIAL SECURITY TAXES	51,556	36,197	53,433	37,616	37,805	(15,628)
DEPT HEALTH AND HUMAN SVCS	8942	55017 - EMPLOYEE HEALTH CARE	179,000	125,447	203,587	160,922	150,869	(52,718)
DEPT HEALTH AND HUMAN SVCS	8942	55018 - EMPLOYEE PENSION	66,000	44,908	65,423	49,806	31,529	(33,894)
DEPT HEALTH AND HUMAN SVCS	8942	55019 - LEGACY HEALTHCARE	390,000	251,306	274,469	272,630	287,706	13,237
DEPT HEALTH AND HUMAN SVCS	8942	55020 - LEGACY PENSION	459,000	445,249	421,911	414,547	18,269	(403,642)
DEPT HEALTH AND HUMAN SVCS	8942	60801 - AUTO ALLOWANCE	0	90	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	60805 - CONFERENCE EXPENSES	0	500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	60806 - MEETINGS OTHER AUTH TRAVL	0	(341)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	60907 - SUNDRY SERVICES	0	565	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	80702 - TECHNICAL SUPPORT & INFRASTRCT	22,267	25,415	18,513	0	0	(18,513)
DEPT HEALTH AND HUMAN SVCS	8942	80714 - IT SECURITY	6,773	5,508	3,106	0	0	(3,106)
DEPT HEALTH AND HUMAN SVCS	8942	80751 - ADMINISTRATIVE SERVICES-1	139,365	287,811	54,003	157,041	88,467	34,464
DEPT HEALTH AND HUMAN SVCS	8942	80768 - APPLICATIONS CHGS--NETWORK	34,079	26,537	13,938	0	0	(13,938)
DEPT HEALTH AND HUMAN SVCS	8942	80776 - TELEPHONE ALLOCATION	0	5,112	7,780	0	0	(7,780)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8942	80788 - PERSONAL COMPUTER CHARGES	5,725	6,594	3,778	0	0	(3,778)
DEPT HEALTH AND HUMAN SVCS	8943	87851 - Abatement-Administrative Srv-1	(80)	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8951	74110 - TANF	7,235,030	14,040,338	14,999,100	12,846,540	12,846,540	(2,152,560)
DEPT HEALTH AND HUMAN SVCS	8952	60115 - PROF. SERV-RECURRING OPER	485,000	350,357	150,000	0	105,000	(45,000)
DEPT HEALTH AND HUMAN SVCS	8952	60116 - PROF. SERV.-NONRECUR OPER	0	126,395	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	60306 - WATER	0	10,376	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	60505 - BUILDING AND SPACE RENTAL LT	250,893	218,164	105,058	0	0	(105,058)
DEPT HEALTH AND HUMAN SVCS	8952	72000 - DEPRECIATION-SYSTEM	0	76,853	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	72025 - DEPRECIATION CONTRA-HS	0	(76,853)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	74102 - PURCHASE OF SERVICE	1,957,410	1,789,938	369,390	0	369,390	0
DEPT HEALTH AND HUMAN SVCS	8952	75401 - MAJOR MAINT BLDG-(EXP)	150,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	80751 - ADMINISTRATIVE SERVICES-1	544,881	446,781	104,471	79,984	95,303	(9,168)
DEPT HEALTH AND HUMAN SVCS	8983	50000 - DIRECT LABOR CHARGED	0	273,165	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50200 - OFFTIME CHARGED	0	47,075	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50201 - FRINGE BENEFITS CHARGED	0	312,149	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(1,002)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50400 - DIRECT LABOR APPLIED	0	(273,165)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50401 - OFFTIME APPLIED	0	(47,075)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8983	50402 - FRINGE BENEFITS APPLIED	0	(312,149)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50405 - FRINGE BENEFIT APPLIED OFFSET	0	1,002	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	51001 - DIRECT LABOR TRN OUT	0	(76,861)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	51002 - DIRECT LABOR TRANSFER IN	0	31,222	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	51006 - SALARIES-WAGES	203,098	315,376	274,450	297,590	299,055	24,605
DEPT HEALTH AND HUMAN SVCS	8983	52000 - OVERTIME	12,775	78	13,221	28,066	28,204	14,983
DEPT HEALTH AND HUMAN SVCS	8983	54000 - SOCIAL SECURITY TAXES	16,513	22,724	22,007	24,913	25,037	3,030
DEPT HEALTH AND HUMAN SVCS	8983	54001 - ADJ-SOCIAL SEC TAXES	0	(2,003)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	55017 - EMPLOYEE HEALTH CARE	28,000	83,066	51,547	89,127	83,559	32,012
DEPT HEALTH AND HUMAN SVCS	8983	55018 - EMPLOYEE PENSION	12,000	28,041	20,169	28,252	17,884	(2,285)
DEPT HEALTH AND HUMAN SVCS	8983	55019 - LEGACY HEALTHCARE	62,000	91,384	49,491	49,159	51,877	2,386
DEPT HEALTH AND HUMAN SVCS	8983	55020 - LEGACY PENSION	87,000	161,909	76,076	74,748	3,294	(72,782)
DEPT HEALTH AND HUMAN SVCS	8983	55024 - FRINGE TRF-INDIRECT OUT	0	(28,524)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	55025 - FRINGE BENEFIT TRF-IND IN	0	10,805	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	60115 - PROF. SERV-RECURRING OPER	15,000	5,840	15,000	5,840	5,840	(9,160)
DEPT HEALTH AND HUMAN SVCS	8983	60116 - PROF. SERV.-NONRECUR OPER	0	12,950	0	12,950	12,950	12,950
DEPT HEALTH AND HUMAN SVCS	8983	60304 - TEL AND TEL OUTSIDE VEN	0	1,567	0	1,567	1,567	1,567
DEPT HEALTH AND HUMAN SVCS	8983	60604 - R/M COMPUTER EQUIP	0	60	0	60	60	60

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8983	60801 - AUTO ALLOWANCE	500	0	500	0	0	(500)
DEPT HEALTH AND HUMAN SVCS	8983	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	57	1,000	57	57	(943)
DEPT HEALTH AND HUMAN SVCS	8983	60805 - CONFERENCE EXPENSES	2,000	90	2,000	90	90	(1,910)
DEPT HEALTH AND HUMAN SVCS	8983	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8983	60907 - SUNDRY SERVICES	0	2,985	0	2,985	2,985	2,985
DEPT HEALTH AND HUMAN SVCS	8983	70300 - FOOD & PROVISIONS-BUDGET	800	0	800	0	0	(800)
DEPT HEALTH AND HUMAN SVCS	8983	70820 - SUNDRY MATERIALS & SUPPL	650	0	650	0	0	(650)
DEPT HEALTH AND HUMAN SVCS	8983	74102 - PURCHASE OF SERVICE	0	33,497	0	33,497	33,497	33,497
DEPT HEALTH AND HUMAN SVCS	8983	74301 - PURCH OF SERV 51.42 BOARD	4,525,105	4,525,106	4,525,105	4,525,106	4,525,106	1
DEPT HEALTH AND HUMAN SVCS	8983	74302 - MISCELLANEOUS	25,693	407	25,693	407	407	(25,286)
DEPT HEALTH AND HUMAN SVCS	8983	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,398	0	1,398	1,398	1,398
DEPT HEALTH AND HUMAN SVCS	8983	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	7,714	0	0	(7,714)
DEPT HEALTH AND HUMAN SVCS	8983	80714 - IT SECURITY	0	1,049	1,553	0	0	(1,553)
DEPT HEALTH AND HUMAN SVCS	8983	80751 - ADMINISTRATIVE SERVICES-1	43,086	194,781	156,502	569,546	441,636	285,134
DEPT HEALTH AND HUMAN SVCS	8983	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	6,969	0	0	(6,969)
DEPT HEALTH AND HUMAN SVCS	8983	80775 - BLDG SPACE RENTAL ALLOC	0	6,732	12,872	0	0	(12,872)
DEPT HEALTH AND HUMAN SVCS	8983	80776 - TELEPHONE ALLOCATION	0	1,534	2,593	0	0	(2,593)
DEPT HEALTH AND HUMAN SVCS	8983	80788 - PERSONAL COMPUTER CHARGES	0	1,256	1,889	0	0	(1,889)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8983	85890 - ABATEMENT ARPA ADMINISTRATION	0	(2,117)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50000 - DIRECT LABOR CHARGED	0	537,534	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50200 - OFFTIME CHARGED	0	92,813	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50201 - FRINGE BENEFITS CHARGED	0	614,345	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50400 - DIRECT LABOR APPLIED	0	(537,774)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50401 - OFFTIME APPLIED	0	(92,813)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50402 - FRINGE BENEFITS APPLIED	0	(614,345)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	51001 - DIRECT LABOR TRN OUT	0	(196,552)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	51002 - DIRECT LABOR TRANSFER IN	0	299,269	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	51006 - SALARIES-WAGES	705,763	639,065	1,405,072	1,742,261	1,750,844	345,772
DEPT HEALTH AND HUMAN SVCS	8987	52000 - OVERTIME	0	9,592	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	53000 - SICK PAY CASH PAYOUT	0	16,471	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	53001 - SICK PAYOUT HEALTH CREDITS	0	(93)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	54000 - SOCIAL SECURITY TAXES	53,991	48,587	107,490	133,277	133,942	26,452
DEPT HEALTH AND HUMAN SVCS	8987	54001 - ADJ-SOCIAL SEC TAXES	0	10,505	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	55017 - EMPLOYEE HEALTH CARE	135,000	154,831	268,414	247,528	232,065	(36,349)
DEPT HEALTH AND HUMAN SVCS	8987	55018 - EMPLOYEE PENSION	60,000	56,096	59,244	82,830	52,434	(6,810)
DEPT HEALTH AND HUMAN SVCS	8987	55019 - LEGACY HEALTHCARE	295,000	228,460	418,210	415,407	438,379	20,169

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DEPT HEALTH AND HUMAN SVCS	8987	55020 - LEGACY PENSION	421,000	404,772	642,867	631,646	27,836	(615,031)
DEPT HEALTH AND HUMAN SVCS	8987	55024 - FRINGE TRF-INDIRECT OUT	0	(70,188)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	55025 - FRINGE BENEFIT TRF-IND IN	0	106,469	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60023 - CONTRACT PERS SERV-SHORT	65,000	66,982	65,000	40,500	40,500	(24,500)
DEPT HEALTH AND HUMAN SVCS	8987	60027 - POSTAGE	0	127	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60115 - PROF. SERV-RECURRING OPER	55,000	0	55,000	0	0	(55,000)
DEPT HEALTH AND HUMAN SVCS	8987	60304 - TEL AND TEL OUTSIDE VEN	0	536	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60604 - R/M COMPUTER EQUIP	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60801 - AUTO ALLOWANCE	7,000	2,901	11,475	8,000	8,000	(3,475)
DEPT HEALTH AND HUMAN SVCS	8987	60803 - EDUCATION/SEMINAR PAYM'TS	1,175	152	1,175	1,000	1,000	(175)
DEPT HEALTH AND HUMAN SVCS	8987	60805 - CONFERENCE EXPENSES	4,050	0	5,550	5,000	5,000	(550)
DEPT HEALTH AND HUMAN SVCS	8987	70801 - OFFICE SUPPLIES	0	72	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8987	70815 - MINOR OTHER EQUIPMENT	0	0	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8987	74165 - CLIENT PAYMENTS	0	20,332	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	74301 - PURCH OF SERV 51.42 BOARD	0	4,886	0	4,886	4,886	4,886
DEPT HEALTH AND HUMAN SVCS	8987	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	5,269	0	6,000	6,000	6,000
DEPT HEALTH AND HUMAN SVCS	8987	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	15,733	27,769	0	0	(27,769)
DEPT HEALTH AND HUMAN SVCS	8987	80714 - IT SECURITY	0	3,410	4,970	0	0	(4,970)

**Expense - by Department**

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DEPT HEALTH AND HUMAN SVCS	8987	80751 - ADMINISTRATIVE SERVICES-1	139,364	360,490	97,200	365,252	234,296	137,096
DEPT HEALTH AND HUMAN SVCS	8987	80755 - ADMINISTRATIVE SERVICES-5	100,000	31,312	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	80768 - APPLICATIONS CHGS--NETWORK	0	16,428	22,301	0	0	(22,301)
DEPT HEALTH AND HUMAN SVCS	8987	80775 - BLDG SPACE RENTAL ALLOC	0	13,387	64,358	0	0	(64,358)
DEPT HEALTH AND HUMAN SVCS	8987	80776 - TELEPHONE ALLOCATION	0	5,623	9,508	0	0	(9,508)
DEPT HEALTH AND HUMAN SVCS	8987	80788 - PERSONAL COMPUTER CHARGES	0	4,082	6,045	0	0	(6,045)
DEPT HEALTH AND HUMAN SVCS	8988	50000 - DIRECT LABOR CHARGED	0	271,776	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	50200 - OFFTIME CHARGED	0	47,247	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	50201 - FRINGE BENEFITS CHARGED	0	312,743	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	50400 - DIRECT LABOR APPLIED	0	(273,762)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	50401 - OFFTIME APPLIED	0	(47,247)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	50402 - FRINGE BENEFITS APPLIED	0	(312,743)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	51001 - DIRECT LABOR TRN OUT	0	(209,805)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	51002 - DIRECT LABOR TRANSFER IN	0	207,789	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	51006 - SALARIES-WAGES	316,635	322,553	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	52000 - OVERTIME	0	2,702	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	54000 - SOCIAL SECURITY TAXES	24,223	23,347	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8988	54001 - ADJ-SOCIAL SEC TAXES	0	(5,791)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	55017 - EMPLOYEE HEALTH CARE	82,000	81,936	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	55018 - EMPLOYEE PENSION	30,000	29,053	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	55019 - LEGACY HEALTHCARE	179,000	137,076	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	55020 - LEGACY PENSION	213,000	242,863	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	55024 - FRINGE TRF-INDIRECT OUT	0	(73,152)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	55025 - FRINGE BENEFIT TRF-IND IN	0	78,222	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	60013 - BANK SERVICE FEES	0	(4)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	60023 - CONTRACT PERS SERV-SHORT	0	13,442	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	60304 - TEL AND TEL OUTSIDE VEN	0	959	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	60801 - AUTO ALLOWANCE	4,475	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	60805 - CONFERENCE EXPENSES	1,500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	70815 - MINOR OTHER EQUIPMENT	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	74204 - SUPPORTIVE HOME CARE	0	(1,336)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	74205 - COP	837,164	787,169	937,164	862,282	862,282	(74,882)
DEPT HEALTH AND HUMAN SVCS	8988	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	355	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	80714 - IT SECURITY	0	1,312	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8988	80751 - ADMINISTRATIVE SERVICES-1	65,442	186,060	28,922	94,874	74,763	45,841
DEPT HEALTH AND HUMAN SVCS	8988	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	80775 - BLDG SPACE RENTAL ALLOC	0	6,995	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	80776 - TELEPHONE ALLOCATION	0	1,534	7,780	0	0	(7,780)
DEPT HEALTH AND HUMAN SVCS	8988	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8989	74211 - CHILDRENS LT SUPPORT (CLTS) DD	12,400,000	28,276,545	32,400,000	34,000,000	34,000,000	1,600,000
DEPT HEALTH AND HUMAN SVCS	8989	80751 - ADMINISTRATIVE SERVICES-1	0	0	992,432	3,741,898	2,948,903	1,956,471
<b>TOTAL DEPT HEALTH AND HUMAN SVCS</b>			<b>150,731,006</b>	<b>201,810,923</b>	<b>172,578,179</b>	<b>207,155,695</b>	<b>198,158,072</b>	<b>25,579,893</b>
PARKS DEPARTMENT	0505	70111 - STONE GRAVEL AND CINDERS	0	440	0	0	0	0
PARKS DEPARTMENT	0508	60601 - R/M GROUNDS	0	0	20,000	20,000	20,000	0
PARKS DEPARTMENT	0509	51002 - DIRECT LABOR TRANSFER IN	0	0	63,902	63,902	63,902	0
PARKS DEPARTMENT	0509	60601 - R/M GROUNDS	0	0	75,000	75,000	75,000	0
PARKS DEPARTMENT	0510	60013 - BANK SERVICE FEES	0	280	0	0	0	0
PARKS DEPARTMENT	0510	60113 - PROF. SERV-CAP/MAJOR MTCE	0	20,197	0	0	0	0
PARKS DEPARTMENT	0510	60600 - R/M-BLDG AND STRUCTURES	0	0	40,000	40,000	40,000	0
PARKS DEPARTMENT	0510	74804 - CONTRIBUTION TO RESERVE	0	0	0	0	10,000	10,000
PARKS DEPARTMENT	0511	70000 - AGR BOTANICAL SUPL (BUD)	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0512	70809 - LAW ENF & PUB SFTY SUPPL	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0512	70815 - MINOR OTHER EQUIPMENT	0	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	0513	60601 - R/M GROUNDS	0	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	0514	70002 - SEEDS AND PLANTS	0	0	50,000	50,000	50,000	0
PARKS DEPARTMENT	0515	60601 - R/M GROUNDS	0	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	0516	60600 - R/M-BLDG AND STRUCTURES	0	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	0518	51002 - DIRECT LABOR TRANSFER IN	0	0	61,895	61,895	61,895	0
PARKS DEPARTMENT	0518	70002 - SEEDS AND PLANTS	0	28,125	0	55,000	55,000	55,000
PARKS DEPARTMENT	0519	70820 - SUNDRY MATERIALS & SUPPL	0	23,569	15,000	15,000	15,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	0520	74804 - CONTRIBUTION TO RESERVE	0	0	0	0	178	178
PARKS DEPARTMENT	0521	60600 - R/M-BLDG AND STRUCTURES	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0522	60600 - R/M-BLDG AND STRUCTURES	0	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	0522	74804 - CONTRIBUTION TO RESERVE	0	0	0	0	15,000	15,000
PARKS DEPARTMENT	0523	60600 - R/M-BLDG AND STRUCTURES	0	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	9002	60006 - HOUSEKEEPING SERVICE FEES	1,750	1,642	1,750	1,750	1,750	0
PARKS DEPARTMENT	9002	60022 - OTHER LICENSES AND PERMIT	0	102	0	0	0	0
PARKS DEPARTMENT	9002	60301 - ELECTRICITY	80,000	73,469	65,000	70,000	70,000	5,000
PARKS DEPARTMENT	9002	60302 - NATURAL GAS	18,000	30,326	28,000	30,000	30,000	2,000
PARKS DEPARTMENT	9002	60304 - TEL AND TEL OUTSIDE VEN	8,000	8,712	8,000	8,000	8,000	0
PARKS DEPARTMENT	9002	60306 - WATER	4,000	4,405	3,700	4,000	4,000	300
PARKS DEPARTMENT	9002	60312 - FIRE PROTECTION	300	3,375	2,250	3,300	3,300	1,050
PARKS DEPARTMENT	9002	60316 - LATE FEES	0	273	0	0	0	0
PARKS DEPARTMENT	9002	60600 - R/M-BLDG AND STRUCTURES	7,000	12,682	8,300	15,000	15,000	6,700
PARKS DEPARTMENT	9002	60602 - R/M MACHINERY TOOLS EQ	100	275	100	100	100	0
PARKS DEPARTMENT	9002	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
PARKS DEPARTMENT	9002	60606 - R/M SAFETY	2,800	3,131	3,500	3,500	3,500	0
PARKS DEPARTMENT	9002	60616 - OTHER REP AND MAINTENANCE	500	0	3,000	3,000	3,000	0
PARKS DEPARTMENT	9002	70000 - AGR BOTANICAL SUPL (BUD)	250	0	250	250	250	0
PARKS DEPARTMENT	9002	70108 - SALT	750	0	750	750	750	0
PARKS DEPARTMENT	9002	70112 - ELECTRICAL MATERIALS	1,300	2,137	1,300	1,300	1,300	0
PARKS DEPARTMENT	9002	70115 - HEATING & VENTG MATERIAL	100	0	100	100	100	0
PARKS DEPARTMENT	9002	70118 - OTHER BLDG & ROADWAY MATL	500	0	250	250	250	0
PARKS DEPARTMENT	9002	70402 - BAGS AND PAPER	0	233	0	0	0	0
PARKS DEPARTMENT	9002	70406 - CLEANING SUPPLIES	0	320	0	0	0	0
PARKS DEPARTMENT	9002	70413 - OTHER HOUSEHOLD SUPPLIES	0	551	0	500	500	500
PARKS DEPARTMENT	9002	70501 - RESALE-CONCESSION MERCH	0	52	0	0	0	0
PARKS DEPARTMENT	9002	70705 - BATTERIES	0	122	0	100	100	100
PARKS DEPARTMENT	9002	70801 - OFFICE SUPPLIES	0	525	0	0	0	0
PARKS DEPARTMENT	9002	70803 - DP SUPPLIES	0	124	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9002	70809 - LAW ENF & PUB SFTY SUPPL	0	128	0	0	0	0
PARKS DEPARTMENT	9002	70813 - MINOR OFFICE EQUIPMENT	0	27	0	0	0	0
PARKS DEPARTMENT	9002	70815 - MINOR OTHER EQUIPMENT	3,500	0	3,500	3,500	3,500	0
PARKS DEPARTMENT	9010	50000 - DIRECT LABOR CHARGED	0	828,082	0	0	0	0
PARKS DEPARTMENT	9010	50200 - OFFTIME CHARGED	0	142,872	0	0	0	0
PARKS DEPARTMENT	9010	50201 - FRINGE BENEFITS CHARGED	0	946,045	0	0	0	0
PARKS DEPARTMENT	9010	50400 - DIRECT LABOR APPLIED	0	(828,082)	0	0	0	0
PARKS DEPARTMENT	9010	50401 - OFFTIME APPLIED	0	(142,872)	0	0	0	0
PARKS DEPARTMENT	9010	50402 - FRINGE BENEFITS APPLIED	0	(946,045)	0	0	0	0
PARKS DEPARTMENT	9010	51006 - SALARIES-WAGES	379,583	943,076	(1,003,310)	(813,316)	(739,863)	263,447
PARKS DEPARTMENT	9010	52000 - OVERTIME	4,180	44,204	10,349	10,000	10,049	(300)
PARKS DEPARTMENT	9010	54000 - SOCIAL SECURITY TAXES	23,407	70,110	(80,843)	(64,956)	(60,303)	20,540
PARKS DEPARTMENT	9010	54002 - UNEMPLOYMENT COMPENSATION	1,000	0	0	0	0	0
PARKS DEPARTMENT	9010	55017 - EMPLOYEE HEALTH CARE	0	167,263	0	0	0	0
PARKS DEPARTMENT	9010	55018 - EMPLOYEE PENSION	0	83,424	0	0	0	0
PARKS DEPARTMENT	9010	55019 - LEGACY HEALTHCARE	0	114,275	0	0	0	0
PARKS DEPARTMENT	9010	55020 - LEGACY PENSION	0	202,466	0	0	0	0
PARKS DEPARTMENT	9010	55021 - ABATEMENT- LEGACY FRINGE	0	(316,741)	0	0	0	0
PARKS DEPARTMENT	9010	55022 - ABATEMENT- ACTIVE FRINGE	0	(250,686)	0	0	0	0
PARKS DEPARTMENT	9010	60006 - HOUSEKEEPING SERVICE FEES	8,000	2,230	8,000	5,500	5,500	(2,500)
PARKS DEPARTMENT	9010	60011 - SECURITY FEES	500	492	500	500	500	0
PARKS DEPARTMENT	9010	60017 - ADVERTISING	0	730	0	0	0	0
PARKS DEPARTMENT	9010	60021 - MEMBERSHIP DUES	6,850	6,795	6,850	7,250	7,250	400
PARKS DEPARTMENT	9010	60023 - CONTRACT PERS SERV-SHORT	10,000	4,960	6,000	8,000	8,000	2,000
PARKS DEPARTMENT	9010	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,500	844	2,500	2,000	2,000	(500)
PARKS DEPARTMENT	9010	60027 - POSTAGE	1,000	177	500	750	750	250
PARKS DEPARTMENT	9010	60116 - PROF. SERV.-NONRECUR OPER	40,000	14,407	0	0	0	0
PARKS DEPARTMENT	9010	60301 - ELECTRICITY	31,500	34,099	31,500	34,000	34,000	2,500
PARKS DEPARTMENT	9010	60302 - NATURAL GAS	7,500	11,849	8,000	12,000	12,000	4,000
PARKS DEPARTMENT	9010	60303 - SEWAGE CHARGES	0	191	0	0	0	0

**Expense - by Department**

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PARKS DEPARTMENT	9010	60304 - TEL AND TEL OUTSIDE VEN	32,000	26,427	33,000	32,000	32,000	(1,000)
PARKS DEPARTMENT	9010	60306 - WATER	950	599	950	950	950	0
PARKS DEPARTMENT	9010	60312 - FIRE PROTECTION	500	515	500	550	550	50
PARKS DEPARTMENT	9010	60314 - RECORDS CENTER CHARGES	3,500	2,151	2,000	2,400	2,400	400
PARKS DEPARTMENT	9010	60316 - LATE FEES	0	147	0	0	0	0
PARKS DEPARTMENT	9010	60404 - PRINTING AND STATIONERY	0	1,562	17,828	2,500	2,500	(15,328)
PARKS DEPARTMENT	9010	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,197	0	0	0	0
PARKS DEPARTMENT	9010	60600 - R/M-BLDG AND STRUCTURES	5,000	4,826	7,000	7,000	7,000	0
PARKS DEPARTMENT	9010	60606 - R/M SAFETY	100	64	100	100	100	0
PARKS DEPARTMENT	9010	60801 - AUTO ALLOWANCE	1,250	738	1,250	1,000	1,000	(250)
PARKS DEPARTMENT	9010	60802 - LOCAL TRANSPORTATION	0	500	0	0	0	0
PARKS DEPARTMENT	9010	60803 - EDUCATION/SEMINAR PAYM'TS	0	7,943	0	0	0	0
PARKS DEPARTMENT	9010	60804 - DP EDUCATION	0	(60)	0	0	0	0
PARKS DEPARTMENT	9010	60805 - CONFERENCE EXPENSES	500	331	3,500	13,500	13,500	10,000
PARKS DEPARTMENT	9010	60806 - MEETINGS OTHER AUTH TRAVL	30,000	(1,416)	30,000	20,000	20,000	(10,000)
PARKS DEPARTMENT	9010	70114 - HARDWARE & OTHER MATERIAL	0	739	0	0	0	0
PARKS DEPARTMENT	9010	70402 - BAGS AND PAPER	0	835	0	0	0	0
PARKS DEPARTMENT	9010	70406 - CLEANING SUPPLIES	100	33	100	100	100	0
PARKS DEPARTMENT	9010	70413 - OTHER HOUSEHOLD SUPPLIES	100	690	100	800	800	700
PARKS DEPARTMENT	9010	70501 - RESALE-CONCESSION MERCH	0	168	0	0	0	0
PARKS DEPARTMENT	9010	70704 - GASOLINE	0	482	0	501	501	501
PARKS DEPARTMENT	9010	70801 - OFFICE SUPPLIES	4,750	3,559	5,000	5,000	5,000	0
PARKS DEPARTMENT	9010	70802 - COMPUTER SOFTWARE	0	134	0	0	0	0
PARKS DEPARTMENT	9010	70803 - DP SUPPLIES	1,500	189	2,000	2,000	2,000	0
PARKS DEPARTMENT	9010	70804 - BOOKS PERIODICALS FILMS	200	163	0	0	0	0
PARKS DEPARTMENT	9010	70805 - EMPLOYE WEARING APPAREL	10,000	11,974	15,000	20,000	20,000	5,000
PARKS DEPARTMENT	9010	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,100	0	0	0	0
PARKS DEPARTMENT	9010	70812 - TOOLS & MINOR EQUIP	0	537	0	0	0	0
PARKS DEPARTMENT	9010	70813 - MINOR OFFICE EQUIPMENT	1,000	287	2,000	2,000	2,000	0
PARKS DEPARTMENT	9010	70814 - MINOR DP EQUIPMENT	4,000	3,585	2,000	3,500	3,500	1,500

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PARKS DEPARTMENT	9010	70815 - MINOR OTHER EQUIPMENT	0	90	0	0	0	0
PARKS DEPARTMENT	9010	70817 - PURCHASING CARD PURCHASES	0	300	0	0	0	0
PARKS DEPARTMENT	9010	70819 - BUDGET ABATEMENT-COMMODTY	0	30	0	0	0	0
PARKS DEPARTMENT	9010	70820 - SUNDRY MATERIALS & SUPPL	0	282	0	2,507	2,507	2,507
PARKS DEPARTMENT	9010	72000 - DEPRECIATION-SYSTEM	0	53,862	0	0	0	0
PARKS DEPARTMENT	9010	72015 - DEPRECIATION SYSTEM -GRANTS	0	10,638	0	0	0	0
PARKS DEPARTMENT	9010	72026 - DEPRECIATION CONTRA-PRC	0	(64,500)	0	0	0	0
PARKS DEPARTMENT	9010	74805 - OTHER CONTRIBUTIONS	0	300	0	0	0	0
PARKS DEPARTMENT	9010	75211 - CASH-OVER & SHORT	0	(1)	0	0	0	0
PARKS DEPARTMENT	9010	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	29,046	0	0	0	0
PARKS DEPARTMENT	9010	80704 - FLEET MGMT SERVICES	43,910	46,530	4,805	7,969	8,285	3,480
PARKS DEPARTMENT	9010	80714 - IT SECURITY	0	4,984	0	0	0	0
PARKS DEPARTMENT	9010	80719 - RISK MANAGEMENT SERVICES	0	0	0	19,480	19,480	19,480
PARKS DEPARTMENT	9010	80721 - COMPUTER ACCESS INFO SVC CHARG	0	658	0	0	0	0
PARKS DEPARTMENT	9010	80723 - PROF SVC DATA PROCESS CHG	0	131,611	0	0	0	0
PARKS DEPARTMENT	9010	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	(75,755)	0	0	0	0
PARKS DEPARTMENT	9010	80742 - DAS SERVICES	38,704	52,654	83,876	80,453	80,453	(3,423)
PARKS DEPARTMENT	9010	80744 - R/M OFFICE EQUIPMENT CHARGES	0	7,077	0	0	0	0
PARKS DEPARTMENT	9010	80749 - HOC GRAPHICS	19,220	30,974	0	0	0	0
PARKS DEPARTMENT	9010	80768 - APPLICATIONS CHGS--NETWORK	0	24,010	0	0	0	0
PARKS DEPARTMENT	9010	80769 - APPLICATIONS CHGS--MAINFRAME	0	(69)	0	0	0	0
PARKS DEPARTMENT	9010	80776 - TELEPHONE ALLOCATION	0	8,691	0	0	0	0
PARKS DEPARTMENT	9010	80779 - CENTRL SERVCE ALLOCATION	0	1,608,309	0	0	0	0
PARKS DEPARTMENT	9010	80783 - IMSD CENTRAL PURCHASES	0	12,149	0	0	0	0
PARKS DEPARTMENT	9010	80788 - PERSONAL COMPUTER CHARGES	0	5,966	0	0	0	0
PARKS DEPARTMENT	9010	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(29,046)	0	0	0	0
PARKS DEPARTMENT	9010	84614 - AB IT SECURITY	0	(4,984)	0	0	0	0

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PARKS DEPARTMENT	9010	84623 - AB PROF SVC DATA PROCESS CHG	0	(132,269)	0	0	0	0
PARKS DEPARTMENT	9010	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	75,755	0	0	0	0
PARKS DEPARTMENT	9010	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(7,077)	0	0	0	0
PARKS DEPARTMENT	9010	84668 - AB APPLICATIONS CHGS--NETWORK	0	(24,010)	0	0	0	0
PARKS DEPARTMENT	9010	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	69	0	0	0	0
PARKS DEPARTMENT	9010	84676 - AB TELEPHONE ALLOCATION	0	(5,919)	0	0	0	0
PARKS DEPARTMENT	9010	84679 - AB CENTRL SERVC ALLOCATION	0	(1,608,309)	0	0	0	0
PARKS DEPARTMENT	9010	84683 - AB IMSD CENTRAL PURCHASES	0	(12,149)	0	0	0	0
PARKS DEPARTMENT	9010	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,966)	0	0	0	0
PARKS DEPARTMENT	9020	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
PARKS DEPARTMENT	9020	80769 - APPLICATIONS CHGS--MAINFRAME	0	(151)	0	0	0	0
PARKS DEPARTMENT	9020	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
PARKS DEPARTMENT	9020	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(11,664)	0	0	0	0
PARKS DEPARTMENT	9020	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(11,641)	0	0	0	0
PARKS DEPARTMENT	9020	84676 - AB TELEPHONE ALLOCATION	0	(3,234)	0	0	0	0
PARKS DEPARTMENT	9031	50000 - DIRECT LABOR CHARGED	0	298,709	0	0	0	0
PARKS DEPARTMENT	9031	50200 - OFFTIME CHARGED	0	51,577	0	0	0	0
PARKS DEPARTMENT	9031	50201 - FRINGE BENEFITS CHARGED	0	341,211	0	0	0	0
PARKS DEPARTMENT	9031	50400 - DIRECT LABOR APPLIED	0	(298,709)	0	0	0	0
PARKS DEPARTMENT	9031	50401 - OFFTIME APPLIED	0	(51,577)	0	0	0	0
PARKS DEPARTMENT	9031	50402 - FRINGE BENEFITS APPLIED	0	(341,211)	0	0	0	0
PARKS DEPARTMENT	9031	51006 - SALARIES-WAGES	372,750	336,744	394,466	412,151	414,181	19,715
PARKS DEPARTMENT	9031	52000 - OVERTIME	0	239	0	0	0	0
PARKS DEPARTMENT	9031	54000 - SOCIAL SECURITY TAXES	26,636	24,495	28,261	29,650	29,798	1,537
PARKS DEPARTMENT	9031	54002 - UNEMPLOYMENT COMPENSATION	0	1,221	0	0	0	0
PARKS DEPARTMENT	9031	55017 - EMPLOYEE HEALTH CARE	0	52,552	0	0	0	0

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PARKS DEPARTMENT	9031	55018 - EMPLOYEE PENSION	0	30,240	0	0	0	0
PARKS DEPARTMENT	9031	55019 - LEGACY HEALTHCARE	0	31,166	0	0	0	0
PARKS DEPARTMENT	9031	55020 - LEGACY PENSION	0	55,218	0	0	0	0
PARKS DEPARTMENT	9031	55021 - ABATEMENT- LEGACY FRINGE	0	(86,384)	0	0	0	0
PARKS DEPARTMENT	9031	55022 - ABATEMENT- ACTIVE FRINGE	0	(82,792)	0	0	0	0
PARKS DEPARTMENT	9031	60023 - CONTRACT PERS SERV-SHORT	0	337,500	0	0	0	0
PARKS DEPARTMENT	9031	60027 - POSTAGE	20	0	20	20	20	0
PARKS DEPARTMENT	9031	60304 - TEL AND TEL OUTSIDE VEN	1,500	2,143	1,600	2,150	2,150	550
PARKS DEPARTMENT	9031	60506 - DP SOFTWARE LEASE/LCN-LT	77,000	78,579	79,350	81,730	81,730	2,380
PARKS DEPARTMENT	9031	60801 - AUTO ALLOWANCE	600	0	600	500	500	(100)
PARKS DEPARTMENT	9031	60803 - EDUCATION/SEMINAR PAYM'TS	300	0	300	250	250	(50)
PARKS DEPARTMENT	9031	70704 - GASOLINE	101	0	500	349	349	(151)
PARKS DEPARTMENT	9031	70801 - OFFICE SUPPLIES	50	0	100	50	50	(50)
PARKS DEPARTMENT	9031	70802 - COMPUTER SOFTWARE	100	0	100	100	100	0
PARKS DEPARTMENT	9031	70814 - MINOR DP EQUIPMENT	0	1,217	0	0	0	0
PARKS DEPARTMENT	9031	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
PARKS DEPARTMENT	9031	80704 - FLEET MGMT SERVICES	3,524	3,032	3,614	0	0	(3,614)
PARKS DEPARTMENT	9031	80714 - IT SECURITY	0	2,098	0	0	0	0
PARKS DEPARTMENT	9031	80768 - APPLICATIONS CHGS--NETWORK	0	10,109	0	0	0	0
PARKS DEPARTMENT	9031	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
PARKS DEPARTMENT	9031	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
PARKS DEPARTMENT	9031	80788 - PERSONAL COMPUTER CHARGES	0	2,512	0	0	0	0
PARKS DEPARTMENT	9031	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,313)	0	0	0	0
PARKS DEPARTMENT	9031	84614 - AB IT SECURITY	0	(2,098)	0	0	0	0
PARKS DEPARTMENT	9031	84668 - AB APPLICATIONS CHGS--NETWORK	0	(10,109)	0	0	0	0
PARKS DEPARTMENT	9031	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	41	0	0	0	0
PARKS DEPARTMENT	9031	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9031	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,512)	0	0	0	0
PARKS DEPARTMENT	9035	50000 - DIRECT LABOR CHARGED	0	1,016,166	0	0	0	0
PARKS DEPARTMENT	9035	50200 - OFFTIME CHARGED	0	175,038	0	0	0	0
PARKS DEPARTMENT	9035	50201 - FRINGE BENEFITS CHARGED	0	1,161,287	0	0	0	0
PARKS DEPARTMENT	9035	50400 - DIRECT LABOR APPLIED	0	(1,016,166)	0	0	0	0
PARKS DEPARTMENT	9035	50401 - OFFTIME APPLIED	0	(175,038)	0	0	0	0
PARKS DEPARTMENT	9035	50402 - FRINGE BENEFITS APPLIED	0	(1,161,287)	0	0	0	0
PARKS DEPARTMENT	9035	51006 - SALARIES-WAGES	1,099,040	1,206,564	1,216,016	1,258,310	1,264,511	48,495
PARKS DEPARTMENT	9035	52000 - OVERTIME	14,306	9,439	14,489	14,000	14,069	(420)
PARKS DEPARTMENT	9035	54000 - SOCIAL SECURITY TAXES	45,870	45,909	50,886	54,934	55,202	4,316
PARKS DEPARTMENT	9035	54001 - ADJ-SOCIAL SEC TAXES	0	12	0	0	0	0
PARKS DEPARTMENT	9035	54002 - UNEMPLOYMENT COMPENSATION	15,000	4,427	15,000	0	0	(15,000)
PARKS DEPARTMENT	9035	55017 - EMPLOYEE HEALTH CARE	0	122,056	0	0	0	0
PARKS DEPARTMENT	9035	55018 - EMPLOYEE PENSION	0	42,352	0	0	0	0
PARKS DEPARTMENT	9035	55019 - LEGACY HEALTHCARE	0	83,109	0	0	0	0
PARKS DEPARTMENT	9035	55020 - LEGACY PENSION	0	147,248	0	0	0	0
PARKS DEPARTMENT	9035	55021 - ABATEMENT- LEGACY FRINGE	0	(230,357)	0	0	0	0
PARKS DEPARTMENT	9035	55022 - ABATEMENT- ACTIVE FRINGE	0	(164,408)	0	0	0	0
PARKS DEPARTMENT	9035	60006 - HOUSEKEEPING SERVICE FEES	0	(235)	0	0	0	0
PARKS DEPARTMENT	9035	60013 - BANK SERVICE FEES	40,000	90,482	74,000	90,000	90,000	16,000
PARKS DEPARTMENT	9035	60022 - OTHER LICENSES AND PERMIT	9,000	11,006	10,000	12,000	12,000	2,000
PARKS DEPARTMENT	9035	60023 - CONTRACT PERS SERV-SHORT	40,000	38,592	40,000	44,000	44,000	4,000
PARKS DEPARTMENT	9035	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,000	8,804	5,000	8,000	8,000	3,000
PARKS DEPARTMENT	9035	60027 - POSTAGE	55	0	50	50	50	0
PARKS DEPARTMENT	9035	60301 - ELECTRICITY	35,000	39,805	33,000	40,000	40,000	7,000
PARKS DEPARTMENT	9035	60302 - NATURAL GAS	2,000	4,370	2,000	4,500	4,500	2,500
PARKS DEPARTMENT	9035	60303 - SEWAGE CHARGES	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	60304 - TEL AND TEL OUTSIDE VEN	15,000	19,713	19,000	20,000	20,000	1,000
PARKS DEPARTMENT	9035	60306 - WATER	2,000	0	2,000	0	0	(2,000)

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9035	60311 - INTERNET EXPENSES	6,000	750	6,500	5,000	5,000	(1,500)
PARKS DEPARTMENT	9035	60312 - FIRE PROTECTION	1,000	0	1,500	750	750	(750)
PARKS DEPARTMENT	9035	60313 - CABLE & SATELLITE SERVICES	4,000	4,065	4,000	4,200	4,200	200
PARKS DEPARTMENT	9035	60316 - LATE FEES	0	(8)	0	0	0	0
PARKS DEPARTMENT	9035	60404 - PRINTING AND STATIONERY	250	0	250	0	0	(250)
PARKS DEPARTMENT	9035	60500 - EQUIPT RENTAL-LONG TERM	8,200	9,192	8,500	14,000	14,000	5,500
PARKS DEPARTMENT	9035	60501 - RENTAL/LEASE-SHORT TERM	9,500	1,642	10,000	10,000	10,000	0
PARKS DEPARTMENT	9035	60506 - DP SOFTWARE LEASE/LCN-LT	0	798	0	0	0	0
PARKS DEPARTMENT	9035	60600 - R/M-BLDG AND STRUCTURES	4,000	13,823	4,000	14,000	14,000	10,000
PARKS DEPARTMENT	9035	60602 - R/M MACHINERY TOOLS EQ	35,000	12,091	45,000	45,000	45,000	0
PARKS DEPARTMENT	9035	60606 - R/M SAFETY	1,000	2,701	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9035	60616 - OTHER REP AND MAINTENANCE	500	3,045	500	2,500	2,500	2,000
PARKS DEPARTMENT	9035	60801 - AUTO ALLOWANCE	6,000	2,526	5,000	4,000	4,000	(1,000)
PARKS DEPARTMENT	9035	60907 - SUNDRY SERVICES	2,000	1,580	2,000	2,000	2,000	0
PARKS DEPARTMENT	9035	70002 - SEEDS AND PLANTS	0	300	100	100	100	0
PARKS DEPARTMENT	9035	70112 - ELECTRICAL MATERIALS	2,000	24	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9035	70114 - HARDWARE & OTHER MATERIAL	1,000	2,967	1,000	3,000	3,000	2,000
PARKS DEPARTMENT	9035	70116 - PAINTING MATERIALS	500	60	500	500	500	0
PARKS DEPARTMENT	9035	70117 - PLUMBING MATERIALS	1,000	0	1,000	500	500	(500)
PARKS DEPARTMENT	9035	70204 - CHEMICALS &Industr GASES	3,000	4,008	3,500	4,000	4,000	500
PARKS DEPARTMENT	9035	70402 - BAGS AND PAPER	500	1,658	1,400	1,500	1,500	100
PARKS DEPARTMENT	9035	70406 - CLEANING SUPPLIES	7,500	8,613	8,000	9,000	9,000	1,000
PARKS DEPARTMENT	9035	70407 - KITCHEN & DINING ROOM SUP	55,000	68,762	75,000	75,000	75,000	0
PARKS DEPARTMENT	9035	70413 - OTHER HOUSEHOLD SUPPLIES	1,000	55	1,000	500	500	(500)
PARKS DEPARTMENT	9035	70501 - RESALE-CONCESSION MERCH	1,085,000	1,388,883	1,343,246	1,531,867	1,531,867	188,621
PARKS DEPARTMENT	9035	70503 - RESALE-SOUVENIR & NOVEL	250	0	250	0	0	(250)
PARKS DEPARTMENT	9035	70611 - REPLACE PARTS & SUPL	0	(1)	0	0	0	0
PARKS DEPARTMENT	9035	70704 - GASOLINE	4,000	5,688	4,502	4,999	4,999	497
PARKS DEPARTMENT	9035	70706 - REPAIR PARTS	0	1,256	0	1,000	1,000	1,000
PARKS DEPARTMENT	9035	70801 - OFFICE SUPPLIES	400	117	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9035	70803 - DP SUPPLIES	1,000	2,992	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9035	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
PARKS DEPARTMENT	9035	70812 - TOOLS & MINOR EQUIP	9,000	0	9,000	4,000	4,000	(5,000)
PARKS DEPARTMENT	9035	70813 - MINOR OFFICE EQUIPMENT	250	0	250	250	250	0
PARKS DEPARTMENT	9035	70814 - MINOR DP EQUIPMENT	0	55	0	0	0	0
PARKS DEPARTMENT	9035	70815 - MINOR OTHER EQUIPMENT	6,000	23,844	6,000	9,500	9,500	3,500
PARKS DEPARTMENT	9035	70816 - REPAIR PTS-NON-MOTOR VH	0	772	0	0	0	0
PARKS DEPARTMENT	9035	70817 - PURCHASING CARD PURCHASES	0	(98)	0	0	0	0
PARKS DEPARTMENT	9035	70820 - SUNDRY MATERIALS & SUPPL	1,000	635	1,500	1,500	1,500	0
PARKS DEPARTMENT	9035	72000 - DEPRECIATION-SYSTEM	0	46,916	0	0	0	0
PARKS DEPARTMENT	9035	72026 - DEPRECIATION CONTRA-PRC	0	(46,916)	0	0	0	0
PARKS DEPARTMENT	9035	75600 - MACH & EQUIP-REPL>\$2500	0	4,108	0	0	0	0
PARKS DEPARTMENT	9035	75601 - MACH & EQUIP-NEW>\$2500	25,000	12,222	30,000	30,000	30,000	0
PARKS DEPARTMENT	9035	75701 - OTH CAPITAL OUTLAY-(EXP)	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9035	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	35,097	0	0	0	0
PARKS DEPARTMENT	9035	80704 - FLEET MGMT SERVICES	16,346	29,922	15,989	50,007	51,989	36,000
PARKS DEPARTMENT	9035	80714 - IT SECURITY	0	7,607	0	0	0	0
PARKS DEPARTMENT	9035	80727 - POOL VEHICLE RENTAL	908	0	0	0	0	0
PARKS DEPARTMENT	9035	80744 - R/M OFFICE EQUIPMENT CHARGES	0	115	0	0	0	0
PARKS DEPARTMENT	9035	80749 - HOC GRAPHICS	1,460	699	0	0	0	0
PARKS DEPARTMENT	9035	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
PARKS DEPARTMENT	9035	80768 - APPLICATIONS CHGS--NETWORK	0	36,646	0	0	0	0
PARKS DEPARTMENT	9035	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
PARKS DEPARTMENT	9035	80788 - PERSONAL COMPUTER CHARGES	0	9,106	0	0	0	0
PARKS DEPARTMENT	9035	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(35,097)	0	0	0	0
PARKS DEPARTMENT	9035	84614 - AB IT SECURITY	0	(7,607)	0	0	0	0
PARKS DEPARTMENT	9035	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(115)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9035	84668 - AB APPLICATIONS CHGS--NETWORK	0	(36,646)	0	0	0	0
PARKS DEPARTMENT	9035	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0
PARKS DEPARTMENT	9035	84688 - AB PERSONAL COMPUTER CHARGES	0	(9,106)	0	0	0	0
PARKS DEPARTMENT	9036	50000 - DIRECT LABOR CHARGED	0	2,176,487	0	0	0	0
PARKS DEPARTMENT	9036	50200 - OFFTIME CHARGED	0	371,547	0	0	0	0
PARKS DEPARTMENT	9036	50201 - FRINGE BENEFITS CHARGED	0	2,487,931	0	0	0	0
PARKS DEPARTMENT	9036	50400 - DIRECT LABOR APPLIED	0	(2,176,487)	0	0	0	0
PARKS DEPARTMENT	9036	50401 - OFFTIME APPLIED	0	(371,547)	0	0	0	0
PARKS DEPARTMENT	9036	50402 - FRINGE BENEFITS APPLIED	0	(2,487,931)	0	0	0	0
PARKS DEPARTMENT	9036	51006 - SALARIES-WAGES	2,321,826	2,804,828	2,480,514	2,427,772	2,489,261	8,747
PARKS DEPARTMENT	9036	52000 - OVERTIME	20,437	15,504	25,873	25,000	25,124	(749)
PARKS DEPARTMENT	9036	54000 - SOCIAL SECURITY TAXES	115,529	120,396	129,344	126,468	127,811	(1,533)
PARKS DEPARTMENT	9036	54002 - UNEMPLOYMENT COMPENSATION	40,000	26,853	25,000	0	0	(25,000)
PARKS DEPARTMENT	9036	55017 - EMPLOYEE HEALTH CARE	0	325,484	0	0	0	0
PARKS DEPARTMENT	9036	55018 - EMPLOYEE PENSION	0	119,277	0	0	0	0
PARKS DEPARTMENT	9036	55019 - LEGACY HEALTHCARE	0	218,162	0	0	0	0
PARKS DEPARTMENT	9036	55020 - LEGACY PENSION	0	386,526	0	0	0	0
PARKS DEPARTMENT	9036	55021 - ABATEMENT- LEGACY FRINGE	0	(604,688)	0	0	0	0
PARKS DEPARTMENT	9036	55022 - ABATEMENT- ACTIVE FRINGE	0	(444,761)	0	0	0	0
PARKS DEPARTMENT	9036	60006 - HOUSEKEEPING SERVICE FEES	0	0	1,000	500	500	(500)
PARKS DEPARTMENT	9036	60013 - BANK SERVICE FEES	120,000	180,205	190,000	190,000	190,000	0
PARKS DEPARTMENT	9036	60017 - ADVERTISING	2,000	50	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	60021 - MEMBERSHIP DUES	4,000	3,955	4,000	4,000	4,000	0
PARKS DEPARTMENT	9036	60022 - OTHER LICENSES AND PERMIT	20,000	18,559	20,000	20,000	20,000	0
PARKS DEPARTMENT	9036	60023 - CONTRACT PERS SERV-SHORT	400,000	393,020	460,000	519,732	519,732	59,732
PARKS DEPARTMENT	9036	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,500	3,358	5,000	4,000	4,000	(1,000)
PARKS DEPARTMENT	9036	60027 - POSTAGE	1,500	1,870	1,500	1,900	1,900	400
PARKS DEPARTMENT	9036	60028 - MAILING/SHIPPING SERVICES	0	99	0	0	0	0
PARKS DEPARTMENT	9036	60116 - PROF. SERV.-NONRECUR OPER	0	10,500	0	0	0	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9036	60301 - ELECTRICITY	107,000	129,653	125,000	125,000	125,000	0
PARKS DEPARTMENT	9036	60302 - NATURAL GAS	47,000	64,303	50,000	50,000	50,000	0
PARKS DEPARTMENT	9036	60303 - SEWAGE CHARGES	53,000	78,159	75,000	75,000	75,000	0
PARKS DEPARTMENT	9036	60304 - TEL AND TEL OUTSIDE VEN	33,000	33,626	35,000	35,000	35,000	0
PARKS DEPARTMENT	9036	60306 - WATER	160,000	257,828	160,000	160,000	160,000	0
PARKS DEPARTMENT	9036	60310 - SNOW AND ICE FEE - MKE	1,156	55	1,156	1,156	1,156	0
PARKS DEPARTMENT	9036	60311 - INTERNET EXPENSES	20,000	2,659	20,000	20,000	20,000	0
PARKS DEPARTMENT	9036	60312 - FIRE PROTECTION	18,000	51,967	20,250	20,250	20,250	0
PARKS DEPARTMENT	9036	60313 - CABLE & SATELLITE SERVICES	5,500	2,834	6,000	6,000	6,000	0
PARKS DEPARTMENT	9036	60315 - STREET LIGHT FEES-CITY OF MKE	1,090	782	800	782	782	(18)
PARKS DEPARTMENT	9036	60316 - LATE FEES	0	3,706	0	0	0	0
PARKS DEPARTMENT	9036	60404 - PRINTING AND STATIONERY	2,000	3,223	4,110	3,500	3,500	(610)
PARKS DEPARTMENT	9036	60500 - EQUIPT RENTAL-LONG TERM	176,000	175,873	182,994	247,000	247,000	64,006
PARKS DEPARTMENT	9036	60501 - RENTAL/LEASE-SHORT TERM	40,000	20,067	30,000	25,000	25,000	(5,000)
PARKS DEPARTMENT	9036	60600 - R/M-BLDG AND STRUCTURES	50,000	107,539	50,000	100,000	100,000	50,000
PARKS DEPARTMENT	9036	60601 - R/M GROUNDS	42,000	28,102	50,000	30,000	30,000	(20,000)
PARKS DEPARTMENT	9036	60602 - R/M MACHINERY TOOLS EQ	20,000	61,723	35,000	60,000	60,000	25,000
PARKS DEPARTMENT	9036	60604 - R/M COMPUTER EQUIP	12,000	11,500	15,000	12,000	12,000	(3,000)
PARKS DEPARTMENT	9036	60606 - R/M SAFETY	1,000	4,238	1,000	4,000	4,000	3,000
PARKS DEPARTMENT	9036	60613 - OUTSIDE SERVICES	0	27	0	0	0	0
PARKS DEPARTMENT	9036	60616 - OTHER REP AND MAINTENANCE	0	1,460	0	0	0	0
PARKS DEPARTMENT	9036	60801 - AUTO ALLOWANCE	300	3,353	300	300	300	0
PARKS DEPARTMENT	9036	60907 - SUNDRY SERVICES	5,000	1,909	5,000	2,000	2,000	(3,000)
PARKS DEPARTMENT	9036	70000 - AGR BOTANICAL SUPL (BUD)	2,000	60,014	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70001 - FERTILIZER	40,000	69,951	60,000	70,000	70,000	10,000
PARKS DEPARTMENT	9036	70002 - SEEDS AND PLANTS	5,000	6,420	5,000	5,000	5,000	0
PARKS DEPARTMENT	9036	70003 - OTHER AGR BOTANICAL SUPL	140,000	71,122	220,000	220,000	220,000	0
PARKS DEPARTMENT	9036	70106 - LUMBER AND MILLWORK	2,000	4,898	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70109 - SAND	31,000	41,241	40,000	40,000	40,000	0
PARKS DEPARTMENT	9036	70111 - STONE GRAVEL AND CINDERS	1,600	2,357	2,500	2,500	2,500	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9036	70112 - ELECTRICAL MATERIALS	400	1,816	800	800	800	0
PARKS DEPARTMENT	9036	70114 - HARDWARE & OTHER MATERIAL	8,000	10,593	8,000	8,000	8,000	0
PARKS DEPARTMENT	9036	70116 - PAINTING MATERIALS	0	2,830	0	0	0	0
PARKS DEPARTMENT	9036	70117 - PLUMBING MATERIALS	35,000	37,848	40,000	30,000	30,000	(10,000)
PARKS DEPARTMENT	9036	70118 - OTHER BLDG & ROADWAY MATL	0	559	0	0	0	0
PARKS DEPARTMENT	9036	70201 - OIL	0	1,763	0	0	0	0
PARKS DEPARTMENT	9036	70204 - CHEMICALS & INDUSTR GASES	0	580	0	0	0	0
PARKS DEPARTMENT	9036	70205 - LUBRICANTS-NON-MOTOR VH	2,000	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9036	70402 - BAGS AND PAPER	3,000	4,728	3,000	3,000	3,000	0
PARKS DEPARTMENT	9036	70405 - CLEANSERS SOAPS STARCHES	0	335	0	0	0	0
PARKS DEPARTMENT	9036	70406 - CLEANING SUPPLIES	2,000	1,200	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70407 - KITCHEN & DINING ROOM SUP	0	42	0	0	0	0
PARKS DEPARTMENT	9036	70413 - OTHER HOUSEHOLD SUPPLIES	8,000	7,196	8,000	8,000	8,000	0
PARKS DEPARTMENT	9036	70502 - RESALE-GOLF MDSE	900,000	757,303	820,000	731,500	731,500	(88,500)
PARKS DEPARTMENT	9036	70602 - GLOVES	0	695	0	0	0	0
PARKS DEPARTMENT	9036	70611 - REPLACE PARTS & SUPL	0	372	0	0	0	0
PARKS DEPARTMENT	9036	70701 - OIL AND OTHER LUBRICANTS	1,600	3,531	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70704 - GASOLINE	125,000	191,435	147,000	146,999	146,999	(1)
PARKS DEPARTMENT	9036	70705 - BATTERIES	0	101	0	0	0	0
PARKS DEPARTMENT	9036	70706 - REPAIR PARTS	10,000	50,312	12,000	50,000	50,000	38,000
PARKS DEPARTMENT	9036	70801 - OFFICE SUPPLIES	1,500	5,846	1,500	3,000	3,000	1,500
PARKS DEPARTMENT	9036	70803 - DP SUPPLIES	1,000	1,163	1,000	1,000	1,000	0
PARKS DEPARTMENT	9036	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	1,500	3,676	1,500	1,500	1,500	0
PARKS DEPARTMENT	9036	70809 - LAW ENF & PUB SFTY SUPPL	200	0	500	0	0	(500)
PARKS DEPARTMENT	9036	70810 - PHYS TRNG, OT & REC SUPPL	18,000	28,307	18,000	18,000	18,000	0
PARKS DEPARTMENT	9036	70812 - TOOLS & MINOR EQUIP	7,000	38,203	7,000	30,000	30,000	23,000
PARKS DEPARTMENT	9036	70813 - MINOR OFFICE EQUIPMENT	500	1,665	500	500	500	0
PARKS DEPARTMENT	9036	70814 - MINOR DP EQUIPMENT	250	456	250	250	250	0
PARKS DEPARTMENT	9036	70815 - MINOR OTHER EQUIPMENT	8,000	15,644	10,000	10,000	10,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9036	70816 - REPAIR PTS-NON-MOTOR VH	19,000	15,182	25,000	15,000	15,000	(10,000)
PARKS DEPARTMENT	9036	70817 - PURCHASING CARD PURCHASES	0	(2,215)	0	0	0	0
PARKS DEPARTMENT	9036	70820 - SUNDRY MATERIALS & SUPPL	5,000	1,732	5,000	5,000	5,000	0
PARKS DEPARTMENT	9036	72000 - DEPRECIATION-SYSTEM	0	643,660	0	0	0	0
PARKS DEPARTMENT	9036	72026 - DEPRECIATION CONTRA-PRC	0	(643,660)	0	0	0	0
PARKS DEPARTMENT	9036	75601 - MACH & EQUIP-NEW>\$2500	0	0	5,000	0	0	(5,000)
PARKS DEPARTMENT	9036	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	20,000	0	0	0	0
PARKS DEPARTMENT	9036	75701 - OTH CAPITAL OUTLAY-(EXP)	25,000	0	30,000	430,000	430,000	400,000
PARKS DEPARTMENT	9036	75702 - OTH CAPITAL OUTLAY-(CAP)	0	(3,178)	0	0	0	0
PARKS DEPARTMENT	9036	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	55,671	0	0	0	0
PARKS DEPARTMENT	9036	80704 - FLEET MGMT SERVICES	1,138,679	1,213,160	1,176,755	1,225,333	1,095,498	(81,257)
PARKS DEPARTMENT	9036	80714 - IT SECURITY	0	12,066	0	0	0	0
PARKS DEPARTMENT	9036	80727 - POOL VEHICLE RENTAL	436	0	0	0	0	0
PARKS DEPARTMENT	9036	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,467	0	0	0	0
PARKS DEPARTMENT	9036	80749 - HOC GRAPHICS	1,150	4,094	0	0	0	0
PARKS DEPARTMENT	9036	80758 - MEDICAL SERVICE FEES	0	540	0	0	0	0
PARKS DEPARTMENT	9036	80768 - APPLICATIONS CHGS--NETWORK	0	58,128	0	0	0	0
PARKS DEPARTMENT	9036	80776 - TELEPHONE ALLOCATION	0	9,202	0	0	0	0
PARKS DEPARTMENT	9036	80777 - INSURANCE SERVICES	0	257	0	0	0	0
PARKS DEPARTMENT	9036	80788 - PERSONAL COMPUTER CHARGES	0	14,444	0	0	0	0
PARKS DEPARTMENT	9036	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(55,671)	0	0	0	0
PARKS DEPARTMENT	9036	84614 - AB IT SECURITY	0	(12,066)	0	0	0	0
PARKS DEPARTMENT	9036	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,467)	0	0	0	0
PARKS DEPARTMENT	9036	84668 - AB APPLICATIONS CHGS--NETWORK	0	(58,128)	0	0	0	0
PARKS DEPARTMENT	9036	84676 - AB TELEPHONE ALLOCATION	0	(9,202)	0	0	0	0
PARKS DEPARTMENT	9036	84677 - AB INSURANCE SERVICES	0	(4)	0	0	0	0
PARKS DEPARTMENT	9036	84688 - AB PERSONAL COMPUTER CHARGES	0	(14,444)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9041	50000 - DIRECT LABOR CHARGED	0	260,941	0	0	0	0
PARKS DEPARTMENT	9041	50200 - OFFTIME CHARGED	0	45,163	0	0	0	0
PARKS DEPARTMENT	9041	50201 - FRINGE BENEFITS CHARGED	0	297,932	0	0	0	0
PARKS DEPARTMENT	9041	50400 - DIRECT LABOR APPLIED	0	(260,941)	0	0	0	0
PARKS DEPARTMENT	9041	50401 - OFFTIME APPLIED	0	(45,163)	0	0	0	0
PARKS DEPARTMENT	9041	50402 - FRINGE BENEFITS APPLIED	0	(297,932)	0	0	0	0
PARKS DEPARTMENT	9041	51006 - SALARIES-WAGES	351,753	328,713	403,264	392,636	394,571	(8,693)
PARKS DEPARTMENT	9041	52000 - OVERTIME	929	334	414	400	402	(12)
PARKS DEPARTMENT	9041	54000 - SOCIAL SECURITY TAXES	26,381	23,027	28,922	28,147	28,286	(636)
PARKS DEPARTMENT	9041	54001 - ADJ-SOCIAL SEC TAXES	0	(268)	0	0	0	0
PARKS DEPARTMENT	9041	55017 - EMPLOYEE HEALTH CARE	0	75,155	0	0	0	0
PARKS DEPARTMENT	9041	55018 - EMPLOYEE PENSION	0	27,380	0	0	0	0
PARKS DEPARTMENT	9041	55019 - LEGACY HEALTHCARE	0	62,332	0	0	0	0
PARKS DEPARTMENT	9041	55020 - LEGACY PENSION	0	110,436	0	0	0	0
PARKS DEPARTMENT	9041	55021 - ABATEMENT- LEGACY FRINGE	0	(172,768)	0	0	0	0
PARKS DEPARTMENT	9041	55022 - ABATEMENT- ACTIVE FRINGE	0	(102,536)	0	0	0	0
PARKS DEPARTMENT	9041	60017 - ADVERTISING	140,000	172,247	140,000	155,000	155,000	15,000
PARKS DEPARTMENT	9041	60021 - MEMBERSHIP DUES	600	229	500	500	500	0
PARKS DEPARTMENT	9041	60023 - CONTRACT PERS SERV-SHORT	50,000	0	50,000	75,000	75,000	25,000
PARKS DEPARTMENT	9041	60027 - POSTAGE	500	34	500	500	500	0
PARKS DEPARTMENT	9041	60116 - PROF. SERV.-NONRECUR OPER	0	20,000	0	0	0	0
PARKS DEPARTMENT	9041	60304 - TEL AND TEL OUTSIDE VEN	2,000	8,173	2,000	8,000	8,000	6,000
PARKS DEPARTMENT	9041	60404 - PRINTING AND STATIONERY	37,000	36,608	38,780	50,000	50,000	11,220
PARKS DEPARTMENT	9041	60506 - DP SOFTWARE LEASE/LCN-LT	19,000	94,449	40,000	64,000	64,000	24,000
PARKS DEPARTMENT	9041	60616 - OTHER REP AND MAINTENANCE	0	6,250	0	0	0	0
PARKS DEPARTMENT	9041	60907 - SUNDRY SERVICES	500	0	0	0	0	0
PARKS DEPARTMENT	9041	70704 - GASOLINE	500	227	601	602	602	1
PARKS DEPARTMENT	9041	70801 - OFFICE SUPPLIES	0	270	0	0	0	0
PARKS DEPARTMENT	9041	70803 - DP SUPPLIES	4,000	3,979	4,000	4,000	4,000	0
PARKS DEPARTMENT	9041	70809 - LAW ENF & PUB SFTY SUPPL	0	2,732	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9041	70812 - TOOLS & MINOR EQUIP	0	572	0	0	0	0
PARKS DEPARTMENT	9041	70813 - MINOR OFFICE EQUIPMENT	0	191	0	0	0	0
PARKS DEPARTMENT	9041	70814 - MINOR DP EQUIPMENT	1,000	1,403	1,000	4,000	4,000	3,000
PARKS DEPARTMENT	9041	70815 - MINOR OTHER EQUIPMENT	4,000	0	6,000	6,000	6,000	0
PARKS DEPARTMENT	9041	70817 - PURCHASING CARD PURCHASES	0	(721)	0	0	0	0
PARKS DEPARTMENT	9041	70820 - SUNDRY MATERIALS & SUPPL	10,000	2,296	10,000	10,000	10,000	0
PARKS DEPARTMENT	9041	72000 - DEPRECIATION-SYSTEM	0	2,617	0	0	0	0
PARKS DEPARTMENT	9041	72026 - DEPRECIATION CONTRA-PRC	0	(2,617)	0	0	0	0
PARKS DEPARTMENT	9041	74805 - OTHER CONTRIBUTIONS	20,000	14,057	15,000	18,000	18,000	3,000
PARKS DEPARTMENT	9041	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
PARKS DEPARTMENT	9041	80704 - FLEET MGMT SERVICES	4,351	4,408	3,718	6,262	6,510	2,792
PARKS DEPARTMENT	9041	80714 - IT SECURITY	0	1,836	0	0	0	0
PARKS DEPARTMENT	9041	80749 - HOC GRAPHICS	975	515	0	0	0	0
PARKS DEPARTMENT	9041	80768 - APPLICATIONS CHGS--NETWORK	0	8,846	0	0	0	0
PARKS DEPARTMENT	9041	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
PARKS DEPARTMENT	9041	80788 - PERSONAL COMPUTER CHARGES	0	2,198	0	0	0	0
PARKS DEPARTMENT	9041	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
PARKS DEPARTMENT	9041	84614 - AB IT SECURITY	0	(1,836)	0	0	0	0
PARKS DEPARTMENT	9041	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,846)	0	0	0	0
PARKS DEPARTMENT	9041	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
PARKS DEPARTMENT	9041	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,198)	0	0	0	0
PARKS DEPARTMENT	9044	50000 - DIRECT LABOR CHARGED	0	63,216	0	0	0	0
PARKS DEPARTMENT	9044	50200 - OFFTIME CHARGED	0	10,835	0	0	0	0
PARKS DEPARTMENT	9044	50201 - FRINGE BENEFITS CHARGED	0	72,313	0	0	0	0
PARKS DEPARTMENT	9044	50400 - DIRECT LABOR APPLIED	0	(65,744)	0	0	0	0
PARKS DEPARTMENT	9044	50401 - OFFTIME APPLIED	0	(10,835)	0	0	0	0
PARKS DEPARTMENT	9044	50402 - FRINGE BENEFITS APPLIED	0	(75,205)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9044	51006 - SALARIES-WAGES	91,515	80,620	105,142	107,678	108,209	3,067
PARKS DEPARTMENT	9044	52000 - OVERTIME	0	1,170	0	0	0	0
PARKS DEPARTMENT	9044	54000 - SOCIAL SECURITY TAXES	7,000	6,092	8,043	8,238	8,278	235
PARKS DEPARTMENT	9044	55017 - EMPLOYEE HEALTH CARE	0	20,343	0	0	0	0
PARKS DEPARTMENT	9044	55018 - EMPLOYEE PENSION	0	6,751	0	0	0	0
PARKS DEPARTMENT	9044	55022 - ABATEMENT- ACTIVE FRINGE	0	(27,094)	0	0	0	0
PARKS DEPARTMENT	9044	60013 - BANK SERVICE FEES	3,000	6,965	3,000	4,000	4,000	1,000
PARKS DEPARTMENT	9044	60027 - POSTAGE	100	0	100	100	100	0
PARKS DEPARTMENT	9044	60304 - TEL AND TEL OUTSIDE VEN	120	0	120	120	120	0
PARKS DEPARTMENT	9044	60404 - PRINTING AND STATIONERY	75	0	75	75	75	0
PARKS DEPARTMENT	9044	70801 - OFFICE SUPPLIES	250	0	350	350	350	0
PARKS DEPARTMENT	9044	70803 - DP SUPPLIES	100	0	100	100	100	0
PARKS DEPARTMENT	9044	70810 - PHYS TRNG, OT & REC SUPPL	100	0	100	100	100	0
PARKS DEPARTMENT	9044	70812 - TOOLS & MINOR EQUIP	100	0	100	100	100	0
PARKS DEPARTMENT	9044	70813 - MINOR OFFICE EQUIPMENT	100	0	100	100	100	0
PARKS DEPARTMENT	9046	50000 - DIRECT LABOR CHARGED	0	185,039	0	0	0	0
PARKS DEPARTMENT	9046	50200 - OFFTIME CHARGED	0	31,961	0	0	0	0
PARKS DEPARTMENT	9046	50201 - FRINGE BENEFITS CHARGED	0	211,353	0	0	0	0
PARKS DEPARTMENT	9046	50400 - DIRECT LABOR APPLIED	0	(182,511)	0	0	0	0
PARKS DEPARTMENT	9046	50401 - OFFTIME APPLIED	0	(31,961)	0	0	0	0
PARKS DEPARTMENT	9046	50402 - FRINGE BENEFITS APPLIED	0	(208,461)	0	0	0	0
PARKS DEPARTMENT	9046	51006 - SALARIES-WAGES	156,717	211,504	179,321	181,081	181,975	2,654
PARKS DEPARTMENT	9046	52000 - OVERTIME	464	0	517	500	503	(14)
PARKS DEPARTMENT	9046	54000 - SOCIAL SECURITY TAXES	10,952	12,782	12,666	12,817	12,881	215
PARKS DEPARTMENT	9046	55017 - EMPLOYEE HEALTH CARE	0	53,682	0	0	0	0
PARKS DEPARTMENT	9046	55018 - EMPLOYEE PENSION	0	16,308	0	0	0	0
PARKS DEPARTMENT	9046	55019 - LEGACY HEALTHCARE	0	41,555	0	0	0	0
PARKS DEPARTMENT	9046	55020 - LEGACY PENSION	0	73,624	0	0	0	0
PARKS DEPARTMENT	9046	55021 - ABATEMENT- LEGACY FRINGE	0	(115,179)	0	0	0	0
PARKS DEPARTMENT	9046	55022 - ABATEMENT- ACTIVE FRINGE	0	(69,991)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9046	60013 - BANK SERVICE FEES	18,000	41,228	23,000	40,000	40,000	17,000
PARKS DEPARTMENT	9046	60027 - POSTAGE	2,200	2,998	2,600	3,000	3,000	400
PARKS DEPARTMENT	9046	60304 - TEL AND TEL OUTSIDE VEN	150	1,214	1,500	1,500	1,500	0
PARKS DEPARTMENT	9046	60404 - PRINTING AND STATIONERY	100	0	100	100	100	0
PARKS DEPARTMENT	9046	60801 - AUTO ALLOWANCE	100	0	100	100	100	0
PARKS DEPARTMENT	9046	70407 - KITCHEN & DINING ROOM SUP	0	0	10,000	25,000	25,000	15,000
PARKS DEPARTMENT	9046	70801 - OFFICE SUPPLIES	1,200	0	200	200	200	0
PARKS DEPARTMENT	9046	70803 - DP SUPPLIES	0	1,594	0	0	0	0
PARKS DEPARTMENT	9046	70817 - PURCHASING CARD PURCHASES	0	(9)	0	0	0	0
PARKS DEPARTMENT	9046	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
PARKS DEPARTMENT	9046	80714 - IT SECURITY	0	1,312	0	0	0	0
PARKS DEPARTMENT	9046	80749 - HOC GRAPHICS	1,558	306	0	0	0	0
PARKS DEPARTMENT	9046	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
PARKS DEPARTMENT	9046	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
PARKS DEPARTMENT	9046	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
PARKS DEPARTMENT	9046	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
PARKS DEPARTMENT	9046	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
PARKS DEPARTMENT	9046	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,318)	0	0	0	0
PARKS DEPARTMENT	9046	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
PARKS DEPARTMENT	9046	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
PARKS DEPARTMENT	9047	50000 - DIRECT LABOR CHARGED	0	49,790	0	0	0	0
PARKS DEPARTMENT	9047	50200 - OFFTIME CHARGED	0	8,598	0	0	0	0
PARKS DEPARTMENT	9047	50201 - FRINGE BENEFITS CHARGED	0	56,874	0	0	0	0
PARKS DEPARTMENT	9047	50400 - DIRECT LABOR APPLIED	0	(49,790)	0	0	0	0
PARKS DEPARTMENT	9047	50401 - OFFTIME APPLIED	0	(8,598)	0	0	0	0
PARKS DEPARTMENT	9047	50402 - FRINGE BENEFITS APPLIED	0	(56,874)	0	0	0	0
PARKS DEPARTMENT	9047	51006 - SALARIES-WAGES	93,005	76,081	96,155	136,817	140,019	43,864

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9047	54000 - SOCIAL SECURITY TAXES	5,227	5,013	5,432	8,580	8,815	3,383
PARKS DEPARTMENT	9047	54002 - UNEMPLOYMENT COMPENSATION	1,000	0	0	0	0	0
PARKS DEPARTMENT	9047	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
PARKS DEPARTMENT	9047	55018 - EMPLOYEE PENSION	0	5,757	0	0	0	0
PARKS DEPARTMENT	9047	55019 - LEGACY HEALTHCARE	0	10,389	0	0	0	0
PARKS DEPARTMENT	9047	55020 - LEGACY PENSION	0	18,406	0	0	0	0
PARKS DEPARTMENT	9047	55021 - ABATEMENT- LEGACY FRINGE	0	(28,795)	0	0	0	0
PARKS DEPARTMENT	9047	55022 - ABATEMENT- ACTIVE FRINGE	0	(20,449)	0	0	0	0
PARKS DEPARTMENT	9047	60013 - BANK SERVICE FEES	3,000	2,704	3,000	3,000	3,000	0
PARKS DEPARTMENT	9047	60304 - TEL AND TEL OUTSIDE VEN	500	545	0	0	0	0
PARKS DEPARTMENT	9047	70810 - PHYS TRNG, OT & REC SUPPL	150	0	500	1,000	1,000	500
PARKS DEPARTMENT	9047	70812 - TOOLS & MINOR EQUIP	100	0	200	200	200	0
PARKS DEPARTMENT	9047	70820 - SUNDRY MATERIALS & SUPPL	200	0	250	1,750	1,750	1,500
PARKS DEPARTMENT	9047	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
PARKS DEPARTMENT	9047	80714 - IT SECURITY	0	525	0	0	0	0
PARKS DEPARTMENT	9047	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
PARKS DEPARTMENT	9047	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
PARKS DEPARTMENT	9047	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
PARKS DEPARTMENT	9047	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,121)	0	0	0	0
PARKS DEPARTMENT	9047	84614 - AB IT SECURITY	0	(645)	0	0	0	0
PARKS DEPARTMENT	9047	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,246)	0	0	0	0
PARKS DEPARTMENT	9047	84676 - AB TELEPHONE ALLOCATION	0	(462)	0	0	0	0
PARKS DEPARTMENT	9047	84688 - AB PERSONAL COMPUTER CHARGES	0	(545)	0	0	0	0
PARKS DEPARTMENT	9050	50000 - DIRECT LABOR CHARGED	0	305,740	0	0	0	0
PARKS DEPARTMENT	9050	50200 - OFFTIME CHARGED	0	52,635	0	0	0	0
PARKS DEPARTMENT	9050	50201 - FRINGE BENEFITS CHARGED	0	349,441	0	0	0	0
PARKS DEPARTMENT	9050	50400 - DIRECT LABOR APPLIED	0	(305,740)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9050	50401 - OFFTIME APPLIED	0	(52,635)	0	0	0	0
PARKS DEPARTMENT	9050	50402 - FRINGE BENEFITS APPLIED	0	(349,441)	0	0	0	0
PARKS DEPARTMENT	9050	51006 - SALARIES-WAGES	665,375	455,659	648,298	727,220	748,192	99,894
PARKS DEPARTMENT	9050	52000 - OVERTIME	12,262	8,072	15,524	15,000	15,074	(450)
PARKS DEPARTMENT	9050	54000 - SOCIAL SECURITY TAXES	44,930	30,286	43,992	52,041	52,708	8,716
PARKS DEPARTMENT	9050	55017 - EMPLOYEE HEALTH CARE	0	106,799	0	0	0	0
PARKS DEPARTMENT	9050	55018 - EMPLOYEE PENSION	0	34,919	0	0	0	0
PARKS DEPARTMENT	9050	55019 - LEGACY HEALTHCARE	0	41,555	0	0	0	0
PARKS DEPARTMENT	9050	55020 - LEGACY PENSION	0	73,624	0	0	0	0
PARKS DEPARTMENT	9050	55021 - ABATEMENT- LEGACY FRINGE	0	(115,179)	0	0	0	0
PARKS DEPARTMENT	9050	55022 - ABATEMENT- ACTIVE FRINGE	0	(141,719)	0	0	0	0
PARKS DEPARTMENT	9050	60011 - SECURITY FEES	750	120	400	400	400	0
PARKS DEPARTMENT	9050	60021 - MEMBERSHIP DUES	150	0	0	0	0	0
PARKS DEPARTMENT	9050	60022 - OTHER LICENSES AND PERMIT	750	0	0	0	0	0
PARKS DEPARTMENT	9050	60026 - TRASH-RUBBISH-WASTE DISPOSAL	8,000	4,099	8,500	15,000	15,000	6,500
PARKS DEPARTMENT	9050	60304 - TEL AND TEL OUTSIDE VEN	1,500	8,666	6,000	6,000	6,000	0
PARKS DEPARTMENT	9050	60602 - R/M MACHINERY TOOLS EQ	3,500	(6,957)	3,500	3,500	3,500	0
PARKS DEPARTMENT	9050	60907 - SUNDRY SERVICES	0	1,500	0	1,500	1,500	1,500
PARKS DEPARTMENT	9050	70704 - GASOLINE	8,500	13,142	9,501	10,499	10,499	998
PARKS DEPARTMENT	9050	70801 - OFFICE SUPPLIES	500	141	200	200	200	0
PARKS DEPARTMENT	9050	70804 - BOOKS PERIODICALS FILMS	2,500	2,950	2,500	3,000	3,000	500
PARKS DEPARTMENT	9050	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	5,000	4,500	5,000	5,500	5,500	500
PARKS DEPARTMENT	9050	70809 - LAW ENF & PUB SFTY SUPPL	2,000	3,945	2,500	3,000	3,000	500
PARKS DEPARTMENT	9050	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	0	50,000	50,000
PARKS DEPARTMENT	9050	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
PARKS DEPARTMENT	9050	80704 - FLEET MGMT SERVICES	35,952	49,185	32,337	63,449	65,963	33,626
PARKS DEPARTMENT	9050	80714 - IT SECURITY	0	1,049	0	0	0	0
PARKS DEPARTMENT	9050	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,033	0	0	0	0
PARKS DEPARTMENT	9050	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9050	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,418	0	0	0	0
PARKS DEPARTMENT	9050	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
PARKS DEPARTMENT	9050	80786 - RADIO COMMUNICATION SERV	0	10,619	0	10,696	12,385	12,385
PARKS DEPARTMENT	9050	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
PARKS DEPARTMENT	9050	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
PARKS DEPARTMENT	9050	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
PARKS DEPARTMENT	9050	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,033)	0	0	0	0
PARKS DEPARTMENT	9050	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
PARKS DEPARTMENT	9050	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
PARKS DEPARTMENT	9050	84686 - CH RADIO COMMUNICATION SERV	0	(10,619)	0	0	0	0
PARKS DEPARTMENT	9050	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
PARKS DEPARTMENT	9101	50000 - DIRECT LABOR CHARGED	0	185,397	0	0	0	0
PARKS DEPARTMENT	9101	50200 - OFFTIME CHARGED	0	31,931	0	0	0	0
PARKS DEPARTMENT	9101	50201 - FRINGE BENEFITS CHARGED	0	211,879	0	0	0	0
PARKS DEPARTMENT	9101	50400 - DIRECT LABOR APPLIED	0	(185,397)	0	0	0	0
PARKS DEPARTMENT	9101	50401 - OFFTIME APPLIED	0	(31,931)	0	0	0	0
PARKS DEPARTMENT	9101	50402 - FRINGE BENEFITS APPLIED	0	(211,879)	0	0	0	0
PARKS DEPARTMENT	9101	51006 - SALARIES-WAGES	250,264	219,555	325,922	333,446	338,130	12,208
PARKS DEPARTMENT	9101	52000 - OVERTIME	0	41	0	0	0	0
PARKS DEPARTMENT	9101	54000 - SOCIAL SECURITY TAXES	19,145	16,273	24,301	24,890	25,243	942
PARKS DEPARTMENT	9101	55017 - EMPLOYEE HEALTH CARE	0	38,990	0	0	0	0
PARKS DEPARTMENT	9101	55018 - EMPLOYEE PENSION	0	19,554	0	0	0	0
PARKS DEPARTMENT	9101	55019 - LEGACY HEALTHCARE	0	20,777	0	0	0	0
PARKS DEPARTMENT	9101	55020 - LEGACY PENSION	0	36,812	0	0	0	0
PARKS DEPARTMENT	9101	55021 - ABATEMENT- LEGACY FRINGE	0	(57,589)	0	0	0	0
PARKS DEPARTMENT	9101	55022 - ABATEMENT- ACTIVE FRINGE	0	(58,544)	0	0	0	0
PARKS DEPARTMENT	9101	60017 - ADVERTISING	0	0	600	900	900	300

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9101	60022 - OTHER LICENSES AND PERMIT	0	11,741	10,000	12,000	12,000	2,000
PARKS DEPARTMENT	9101	60023 - CONTRACT PERS SERV-SHORT	0	15,777	12,000	15,000	15,000	3,000
PARKS DEPARTMENT	9101	60304 - TEL AND TEL OUTSIDE VEN	1,020	344	1,020	1,500	1,500	480
PARKS DEPARTMENT	9101	60404 - PRINTING AND STATIONERY	0	0	2,444	2,700	2,700	256
PARKS DEPARTMENT	9101	60613 - OUTSIDE SERVICES	0	2,930	0	18,500	18,500	18,500
PARKS DEPARTMENT	9101	60801 - AUTO ALLOWANCE	0	69	0	0	0	0
PARKS DEPARTMENT	9101	60806 - MEETINGS OTHER AUTH TRAVL	0	542	0	0	0	0
PARKS DEPARTMENT	9101	70801 - OFFICE SUPPLIES	0	1,364	0	0	0	0
PARKS DEPARTMENT	9101	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	0	0	5,000	5,000	5,000
PARKS DEPARTMENT	9101	70809 - LAW ENF & PUB SFTY SUPPL	0	177	0	0	0	0
PARKS DEPARTMENT	9101	70812 - TOOLS & MINOR EQUIP	0	1,134	0	0	0	0
PARKS DEPARTMENT	9101	70820 - SUNDRY MATERIALS & SUPPL	0	3,999	0	0	0	0
PARKS DEPARTMENT	9101	72000 - DEPRECIATION-SYSTEM	0	140,074	0	0	0	0
PARKS DEPARTMENT	9101	72026 - DEPRECIATION CONTRA-PRC	0	(140,074)	0	0	0	0
PARKS DEPARTMENT	9101	75101 - INVENTORY EXP-255PK Gnl	0	0	0	0	250,000	250,000
PARKS DEPARTMENT	9101	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	0	75,000	75,000
PARKS DEPARTMENT	9101	78951 - APPR FOR CONTING-ALLOC	1,609,578	0	1,367,293	0	0	(1,367,293)
PARKS DEPARTMENT	9101	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
PARKS DEPARTMENT	9101	80706 - PRO SERV DIV SERVICES	224,740	104,351	80,000	20,000	20,000	(60,000)
PARKS DEPARTMENT	9101	80714 - IT SECURITY	0	525	0	0	0	0
PARKS DEPARTMENT	9101	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
PARKS DEPARTMENT	9101	80776 - TELEPHONE ALLOCATION	0	511	0	0	0	0
PARKS DEPARTMENT	9101	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
PARKS DEPARTMENT	9101	80793 - SEWER MAINTENANCE CHARGES	58,900	57,549	65,300	0	0	(65,300)
PARKS DEPARTMENT	9101	80796 - GIS RECORDS	0	54,221	0	0	0	0
PARKS DEPARTMENT	9101	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
PARKS DEPARTMENT	9101	84614 - AB IT SECURITY	0	(525)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9101	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,527)	0	0	0	0
PARKS DEPARTMENT	9101	84676 - AB TELEPHONE ALLOCATION	0	(511)	0	0	0	0
PARKS DEPARTMENT	9101	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
PARKS DEPARTMENT	9101	84696 - AB GIS RECORDS	0	(54,221)	0	0	0	0
PARKS DEPARTMENT	9120	50000 - DIRECT LABOR CHARGED	0	518,314	0	0	0	0
PARKS DEPARTMENT	9120	50200 - OFFTIME CHARGED	0	89,461	0	0	0	0
PARKS DEPARTMENT	9120	50201 - FRINGE BENEFITS CHARGED	0	592,105	0	0	0	0
PARKS DEPARTMENT	9120	50400 - DIRECT LABOR APPLIED	0	(518,314)	0	0	0	0
PARKS DEPARTMENT	9120	50401 - OFFTIME APPLIED	0	(89,461)	0	0	0	0
PARKS DEPARTMENT	9120	50402 - FRINGE BENEFITS APPLIED	0	(592,105)	0	0	0	0
PARKS DEPARTMENT	9120	51001 - DIRECT LABOR TRN OUT	0	(80,898)	0	0	0	0
PARKS DEPARTMENT	9120	51002 - DIRECT LABOR TRANSFER IN	0	80,648	0	0	0	0
PARKS DEPARTMENT	9120	51006 - SALARIES-WAGES	574,275	621,892	619,048	739,465	743,110	124,062
PARKS DEPARTMENT	9120	52000 - OVERTIME	0	1,637	0	0	0	0
PARKS DEPARTMENT	9120	54000 - SOCIAL SECURITY TAXES	43,520	45,189	46,935	56,158	56,430	9,495
PARKS DEPARTMENT	9120	55017 - EMPLOYEE HEALTH CARE	0	116,971	0	0	0	0
PARKS DEPARTMENT	9120	55018 - EMPLOYEE PENSION	0	55,353	0	0	0	0
PARKS DEPARTMENT	9120	55019 - LEGACY HEALTHCARE	0	83,109	0	0	0	0
PARKS DEPARTMENT	9120	55020 - LEGACY PENSION	0	147,248	0	0	0	0
PARKS DEPARTMENT	9120	55021 - ABATEMENT- LEGACY FRINGE	0	(230,357)	0	0	0	0
PARKS DEPARTMENT	9120	55022 - ABATEMENT- ACTIVE FRINGE	0	(172,324)	0	0	0	0
PARKS DEPARTMENT	9120	60017 - ADVERTISING	0	72	100	100	100	0
PARKS DEPARTMENT	9120	60022 - OTHER LICENSES AND PERMIT	800	1,153	1,800	1,800	1,800	0
PARKS DEPARTMENT	9120	60023 - CONTRACT PERS SERV-SHORT	15,000	11,407	0	0	0	0
PARKS DEPARTMENT	9120	60113 - PROF. SERV-CAP/MAJOR MTCE	75,000	70,135	75,000	119,740	119,740	44,740
PARKS DEPARTMENT	9120	60115 - PROF. SERV-RECURRING OPER	15,000	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	9120	60304 - TEL AND TEL OUTSIDE VEN	2,000	5,224	3,500	5,000	5,000	1,500
PARKS DEPARTMENT	9120	60404 - PRINTING AND STATIONERY	1,200	946	1,200	1,200	1,200	0
PARKS DEPARTMENT	9120	60600 - R/M-BLDG AND STRUCTURES	6,000	2,569	4,000	5,000	5,000	1,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9120	60801 - AUTO ALLOWANCE	100	0	500	500	500	0
PARKS DEPARTMENT	9120	60803 - EDUCATION/SEMINAR PAYM'TS	0	24	0	0	0	0
PARKS DEPARTMENT	9120	60805 - CONFERENCE EXPENSES	500	0	300	750	750	450
PARKS DEPARTMENT	9120	70801 - OFFICE SUPPLIES	300	158	300	300	300	0
PARKS DEPARTMENT	9120	70805 - EMPLOYE WEARING APPAREL	400	0	400	400	400	0
PARKS DEPARTMENT	9120	70812 - TOOLS & MINOR EQUIP	400	0	0	0	0	0
PARKS DEPARTMENT	9120	70813 - MINOR OFFICE EQUIPMENT	0	0	400	1,000	1,000	600
PARKS DEPARTMENT	9120	70814 - MINOR DP EQUIPMENT	0	145	0	1,500	1,500	1,500
PARKS DEPARTMENT	9120	72000 - DEPRECIATION-SYSTEM	0	74,274	0	0	0	0
PARKS DEPARTMENT	9120	72026 - DEPRECIATION CONTRA-PRC	0	(74,274)	0	0	0	0
PARKS DEPARTMENT	9120	75701 - OTH CAPITAL OUTLAY-(EXP)	300,000	445,131	300,000	300,000	300,000	0
PARKS DEPARTMENT	9120	75702 - OTH CAPITAL OUTLAY-(CAP)	90,000	130,116	0	0	100,000	100,000
PARKS DEPARTMENT	9120	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	15,733	0	0	0	0
PARKS DEPARTMENT	9120	80706 - PRO SERV DIV SERVICES	30,500	76,909	62,870	90,000	90,000	27,130
PARKS DEPARTMENT	9120	80714 - IT SECURITY	0	3,410	0	0	0	0
PARKS DEPARTMENT	9120	80768 - APPLICATIONS CHGS--NETWORK	0	16,428	0	0	0	0
PARKS DEPARTMENT	9120	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
PARKS DEPARTMENT	9120	80788 - PERSONAL COMPUTER CHARGES	0	4,082	0	0	0	0
PARKS DEPARTMENT	9120	80799 - OTHER COUNTY SERVICES	0	0	0	47,870	47,870	47,870
PARKS DEPARTMENT	9120	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(15,733)	0	0	0	0
PARKS DEPARTMENT	9120	84614 - AB IT SECURITY	0	(3,410)	0	0	0	0
PARKS DEPARTMENT	9120	84668 - AB APPLICATIONS CHGS--NETWORK	0	(16,428)	0	0	0	0
PARKS DEPARTMENT	9120	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
PARKS DEPARTMENT	9120	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,082)	0	0	0	0
PARKS DEPARTMENT	9125	50000 - DIRECT LABOR CHARGED	0	1,337,090	0	0	0	0
PARKS DEPARTMENT	9125	50200 - OFFTIME CHARGED	0	230,339	0	0	0	0
PARKS DEPARTMENT	9125	50201 - FRINGE BENEFITS CHARGED	0	1,528,015	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9125	50400 - DIRECT LABOR APPLIED	0	(1,337,090)	0	0	0	0
PARKS DEPARTMENT	9125	50401 - OFFTIME APPLIED	0	(230,339)	0	0	0	0
PARKS DEPARTMENT	9125	50402 - FRINGE BENEFITS APPLIED	0	(1,528,015)	0	0	0	0
PARKS DEPARTMENT	9125	51006 - SALARIES-WAGES	1,541,271	1,571,138	1,758,770	1,790,828	1,863,833	105,063
PARKS DEPARTMENT	9125	52000 - OVERTIME	2,787	54,202	4,140	4,000	4,020	(120)
PARKS DEPARTMENT	9125	54000 - SOCIAL SECURITY TAXES	92,208	89,618	109,260	114,390	116,185	6,925
PARKS DEPARTMENT	9125	54002 - UNEMPLOYMENT COMPENSATION	18,000	8,846	7,000	0	0	(7,000)
PARKS DEPARTMENT	9125	55017 - EMPLOYEE HEALTH CARE	0	292,710	0	0	0	0
PARKS DEPARTMENT	9125	55018 - EMPLOYEE PENSION	0	92,983	0	0	0	0
PARKS DEPARTMENT	9125	55019 - LEGACY HEALTHCARE	0	197,385	0	0	0	0
PARKS DEPARTMENT	9125	55020 - LEGACY PENSION	0	349,714	0	0	0	0
PARKS DEPARTMENT	9125	55021 - ABATEMENT- LEGACY FRINGE	0	(547,098)	0	0	0	0
PARKS DEPARTMENT	9125	55022 - ABATEMENT- ACTIVE FRINGE	0	(385,692)	0	0	0	0
PARKS DEPARTMENT	9125	60006 - HOUSEKEEPING SERVICE FEES	1,000	680	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	60011 - SECURITY FEES	0	710	0	0	0	0
PARKS DEPARTMENT	9125	60022 - OTHER LICENSES AND PERMIT	3,500	2,796	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	60026 - TRASH-RUBBISH-WASTE DISPOSAL	35,000	71,008	35,000	35,000	35,000	0
PARKS DEPARTMENT	9125	60301 - ELECTRICITY	232,000	199,220	230,000	230,000	230,000	0
PARKS DEPARTMENT	9125	60302 - NATURAL GAS	74,500	115,642	74,500	74,500	74,500	0
PARKS DEPARTMENT	9125	60303 - SEWAGE CHARGES	52,000	56,835	52,000	52,000	52,000	0
PARKS DEPARTMENT	9125	60304 - TEL AND TEL OUTSIDE VEN	15,000	18,141	16,000	16,000	16,000	0
PARKS DEPARTMENT	9125	60305 - STEAM	0	832	0	0	0	0
PARKS DEPARTMENT	9125	60306 - WATER	80,000	83,138	79,000	79,000	79,000	0
PARKS DEPARTMENT	9125	60309 - STORM WATER CHARGES	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9125	60310 - SNOW AND ICE FEE - MKE	135,400	280,189	135,600	135,600	135,600	0
PARKS DEPARTMENT	9125	60312 - FIRE PROTECTION	4,000	2,765	4,000	4,000	4,000	0
PARKS DEPARTMENT	9125	60313 - CABLE & SATELLITE SERVICES	0	701	0	0	0	0
PARKS DEPARTMENT	9125	60315 - STREET LIGHT FEES-CITY OF MKE	127,615	168,574	127,615	168,574	168,574	40,959
PARKS DEPARTMENT	9125	60316 - LATE FEES	0	15,598	0	0	0	0
PARKS DEPARTMENT	9125	60404 - PRINTING AND STATIONERY	0	100	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9125	60500 - EQUIPT RENTAL-LONG TERM	21,000	20,652	21,000	21,000	21,000	0
PARKS DEPARTMENT	9125	60501 - RENTAL/LEASE-SHORT TERM	17,500	64,921	17,500	17,500	17,500	0
PARKS DEPARTMENT	9125	60600 - R/M-BLDG AND STRUCTURES	4,000	16,627	15,500	15,500	15,500	0
PARKS DEPARTMENT	9125	60601 - R/M GROUNDS	12,000	92,324	17,000	17,000	17,000	0
PARKS DEPARTMENT	9125	60602 - R/M MACHINERY TOOLS EQ	1,500	4,530	1,500	1,500	1,500	0
PARKS DEPARTMENT	9125	60606 - R/M SAFETY	1,000	789	7,600	7,600	7,600	0
PARKS DEPARTMENT	9125	60613 - OUTSIDE SERVICES	37,500	0	0	0	0	0
PARKS DEPARTMENT	9125	60614 - VEHICLE & EQUIPMENT SERVICES	0	1,880	0	0	0	0
PARKS DEPARTMENT	9125	60616 - OTHER REP AND MAINTENANCE	0	5,065	0	0	0	0
PARKS DEPARTMENT	9125	60907 - SUNDRY SERVICES	2,500	6,000	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	70000 - AGR BOTANICAL SUPL (BUD)	2,500	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9125	70001 - FERTILIZER	0	580	0	0	0	0
PARKS DEPARTMENT	9125	70002 - SEEDS AND PLANTS	2,000	2,211	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	70003 - OTHER AGR BOTANICAL SUPL	0	2,623	0	0	0	0
PARKS DEPARTMENT	9125	70101 - ASPHALT AND TAR	0	6,985	0	0	0	0
PARKS DEPARTMENT	9125	70103 - CEMENT LIME AND MORTAR	0	6	0	0	0	0
PARKS DEPARTMENT	9125	70106 - LUMBER AND MILLWORK	2,500	1,465	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	70108 - SALT	30,000	30,351	25,000	25,000	25,000	0
PARKS DEPARTMENT	9125	70109 - SAND	3,000	27,855	4,000	4,000	4,000	0
PARKS DEPARTMENT	9125	70111 - STONE GRAVEL AND CINDERS	500	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	70112 - ELECTRICAL MATERIALS	0	639	0	0	0	0
PARKS DEPARTMENT	9125	70114 - HARDWARE & OTHER MATERIAL	4,000	7,850	2,200	2,200	2,200	0
PARKS DEPARTMENT	9125	70116 - PAINTING MATERIALS	4,000	4,908	5,000	5,000	5,000	0
PARKS DEPARTMENT	9125	70117 - PLUMBING MATERIALS	0	152	0	0	0	0
PARKS DEPARTMENT	9125	70201 - OIL	2,100	3,220	4,000	4,000	4,000	0
PARKS DEPARTMENT	9125	70204 - CHEMICALS & INDUSTR GASES	5,500	6,034	2,000	2,000	2,000	0
PARKS DEPARTMENT	9125	70205 - LUBRICANTS-NON-MOTOR VH	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	70400 - HOUSEHOLD SUPPLIES (BUD)	0	10	0	0	0	0
PARKS DEPARTMENT	9125	70402 - BAGS AND PAPER	15,000	23,738	17,000	17,000	17,000	0
PARKS DEPARTMENT	9125	70406 - CLEANING SUPPLIES	6,500	7,619	6,000	6,000	6,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9125	70413 - OTHER HOUSEHOLD SUPPLIES	4,000	4,165	5,000	5,000	5,000	0
PARKS DEPARTMENT	9125	70602 - GLOVES	0	585	0	0	0	0
PARKS DEPARTMENT	9125	70701 - OIL AND OTHER LUBRICANTS	0	162	0	0	0	0
PARKS DEPARTMENT	9125	70704 - GASOLINE	62,000	99,605	71,602	71,603	71,603	1
PARKS DEPARTMENT	9125	70706 - REPAIR PARTS	10,000	4,276	8,000	8,000	8,000	0
PARKS DEPARTMENT	9125	70801 - OFFICE SUPPLIES	400	788	400	400	400	0
PARKS DEPARTMENT	9125	70803 - DP SUPPLIES	0	23	0	0	0	0
PARKS DEPARTMENT	9125	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
PARKS DEPARTMENT	9125	70805 - EMPLOYE WEARING APPAREL	800	97	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	2,800	2,403	2,700	2,700	2,700	0
PARKS DEPARTMENT	9125	70809 - LAW ENF & PUB SFTY SUPPL	1,250	706	1,250	1,250	1,250	0
PARKS DEPARTMENT	9125	70810 - PHYS TRNG, OT & REC SUPPL	17,000	10,798	18,000	32,000	32,000	14,000
PARKS DEPARTMENT	9125	70812 - TOOLS & MINOR EQUIP	8,000	15,988	20,000	20,000	20,000	0
PARKS DEPARTMENT	9125	70813 - MINOR OFFICE EQUIPMENT	300	100	300	300	300	0
PARKS DEPARTMENT	9125	70815 - MINOR OTHER EQUIPMENT	8,000	4,026	10,000	20,000	20,000	10,000
PARKS DEPARTMENT	9125	70816 - REPAIR PTS-NON-MOTOR VH	1,250	1,161	1,250	1,250	1,250	0
PARKS DEPARTMENT	9125	70820 - SUNDRY MATERIALS & SUPPL	3,750	(984)	3,500	3,500	3,500	0
PARKS DEPARTMENT	9125	72000 - DEPRECIATION-SYSTEM	0	1,728,228	0	0	0	0
PARKS DEPARTMENT	9125	72026 - DEPRECIATION CONTRA-PRC	0	(1,728,228)	0	0	0	0
PARKS DEPARTMENT	9125	75601 - MACH & EQUIP-NEW>\$2500	25,000	4,999	25,000	25,000	25,000	0
PARKS DEPARTMENT	9125	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
PARKS DEPARTMENT	9125	80704 - FLEET MGMT SERVICES	524,836	549,255	601,543	572,067	511,570	(89,973)
PARKS DEPARTMENT	9125	80714 - IT SECURITY	0	2,885	0	0	0	0
PARKS DEPARTMENT	9125	80744 - R/M OFFICE EQUIPMENT CHARGES	0	522	0	0	0	0
PARKS DEPARTMENT	9125	80754 - HIGHWAY SERVICES	8,000	0	0	0	0	0
PARKS DEPARTMENT	9125	80758 - MEDICAL SERVICE FEES	0	660	0	0	0	0
PARKS DEPARTMENT	9125	80768 - APPLICATIONS CHGS--NETWORK	0	13,900	0	0	0	0
PARKS DEPARTMENT	9125	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	12,521	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9125	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
PARKS DEPARTMENT	9125	80788 - PERSONAL COMPUTER CHARGES	0	3,454	0	0	0	0
PARKS DEPARTMENT	9125	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,313)	0	0	0	0
PARKS DEPARTMENT	9125	84614 - AB IT SECURITY	0	(2,885)	0	0	0	0
PARKS DEPARTMENT	9125	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(522)	0	0	0	0
PARKS DEPARTMENT	9125	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(13,900)	0	0	0	0
PARKS DEPARTMENT	9125	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0
PARKS DEPARTMENT	9125	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,454)	0	0	0	0
PARKS DEPARTMENT	9136	50000 - DIRECT LABOR CHARGED	0	968,860	0	0	0	0
PARKS DEPARTMENT	9136	50200 - OFFTIME CHARGED	0	166,983	0	0	0	0
PARKS DEPARTMENT	9136	50201 - FRINGE BENEFITS CHARGED	0	1,107,104	0	0	0	0
PARKS DEPARTMENT	9136	50400 - DIRECT LABOR APPLIED	0	(968,860)	0	0	0	0
PARKS DEPARTMENT	9136	50401 - OFFTIME APPLIED	0	(166,983)	0	0	0	0
PARKS DEPARTMENT	9136	50402 - FRINGE BENEFITS APPLIED	0	(1,107,104)	0	0	0	0
PARKS DEPARTMENT	9136	51006 - SALARIES-WAGES	1,315,180	1,210,625	1,511,427	1,580,448	1,598,378	86,951
PARKS DEPARTMENT	9136	52000 - OVERTIME	4,645	7,412	4,140	4,000	4,020	(120)
PARKS DEPARTMENT	9136	54000 - SOCIAL SECURITY TAXES	72,526	69,326	90,939	98,892	99,849	8,910
PARKS DEPARTMENT	9136	54002 - UNEMPLOYMENT COMPENSATION	18,000	1,010	6,000	0	0	(6,000)
PARKS DEPARTMENT	9136	55017 - EMPLOYEE HEALTH CARE	0	226,596	0	0	0	0
PARKS DEPARTMENT	9136	55018 - EMPLOYEE PENSION	0	73,593	0	0	0	0
PARKS DEPARTMENT	9136	55019 - LEGACY HEALTHCARE	0	166,219	0	0	0	0
PARKS DEPARTMENT	9136	55020 - LEGACY PENSION	0	294,496	0	0	0	0
PARKS DEPARTMENT	9136	55021 - ABATEMENT- LEGACY FRINGE	0	(460,714)	0	0	0	0
PARKS DEPARTMENT	9136	55022 - ABATEMENT- ACTIVE FRINGE	0	(300,189)	0	0	0	0
PARKS DEPARTMENT	9136	60006 - HOUSEKEEPING SERVICE FEES	1,100	2,109	1,500	9,500	9,500	8,000
PARKS DEPARTMENT	9136	60011 - SECURITY FEES	600	0	600	600	600	0
PARKS DEPARTMENT	9136	60013 - BANK SERVICE FEES	50	0	50	50	50	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9136	60022 - OTHER LICENSES AND PERMIT	1,000	1,237	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	60023 - CONTRACT PERS SERV-SHORT	26,750	23,928	28,000	28,000	28,000	0
PARKS DEPARTMENT	9136	60026 - TRASH-RUBBISH-WASTE DISPOSAL	36,840	30,074	38,000	38,000	38,000	0
PARKS DEPARTMENT	9136	60301 - ELECTRICITY	172,000	152,115	178,500	178,500	178,500	0
PARKS DEPARTMENT	9136	60302 - NATURAL GAS	53,000	44,890	60,000	60,000	60,000	0
PARKS DEPARTMENT	9136	60303 - SEWAGE CHARGES	32,000	28,904	32,000	32,000	32,000	0
PARKS DEPARTMENT	9136	60304 - TEL AND TEL OUTSIDE VEN	11,600	11,322	11,600	11,600	11,600	0
PARKS DEPARTMENT	9136	60305 - STEAM	7,000	7,579	7,000	7,000	7,000	0
PARKS DEPARTMENT	9136	60306 - WATER	52,000	42,109	58,000	58,000	58,000	0
PARKS DEPARTMENT	9136	60310 - SNOW AND ICE FEE - MKE	25,600	36,720	32,000	32,000	32,000	0
PARKS DEPARTMENT	9136	60312 - FIRE PROTECTION	2,850	4,438	3,500	3,500	3,500	0
PARKS DEPARTMENT	9136	60315 - STREET LIGHT FEES-CITY OF MKE	24,120	51,933	30,000	51,933	51,933	21,933
PARKS DEPARTMENT	9136	60316 - LATE FEES	0	3,555	0	0	0	0
PARKS DEPARTMENT	9136	60500 - EQUIPT RENTAL-LONG TERM	21,412	22,519	25,000	25,000	25,000	0
PARKS DEPARTMENT	9136	60501 - RENTAL/LEASE-SHORT TERM	17,500	52,556	25,000	25,000	25,000	0
PARKS DEPARTMENT	9136	60600 - R/M-BLDG AND STRUCTURES	45,000	0	50,000	50,000	50,000	0
PARKS DEPARTMENT	9136	60601 - R/M GROUNDS	4,500	4,637	10,000	47,000	47,000	37,000
PARKS DEPARTMENT	9136	60602 - R/M MACHINERY TOOLS EQ	3,000	1,083	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	60606 - R/M SAFETY	1,000	844	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	60613 - OUTSIDE SERVICES	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	60614 - VEHICLE & EQUIPMENT SERVICES	0	130	0	0	0	0
PARKS DEPARTMENT	9136	60616 - OTHER REP AND MAINTENANCE	0	916	0	0	0	0
PARKS DEPARTMENT	9136	60803 - EDUCATION/SEMINAR PAYM'TS	300	0	600	600	600	0
PARKS DEPARTMENT	9136	60907 - SUNDRY SERVICES	8,000	111	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	70000 - AGR BOTANICAL SUPL (BUD)	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70001 - FERTILIZER	500	2,409	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70002 - SEEDS AND PLANTS	3,500	5,530	7,000	7,000	7,000	0
PARKS DEPARTMENT	9136	70003 - OTHER AGR BOTANICAL SUPL	500	1,491	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70106 - LUMBER AND MILLWORK	1,250	2,427	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	70108 - SALT	55,039	51,740	57,000	57,000	57,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9136	70109 - SAND	1,575	1,581	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	70111 - STONE GRAVEL AND CINDERS	1,524	0	3,000	3,000	3,000	0
PARKS DEPARTMENT	9136	70112 - ELECTRICAL MATERIALS	400	369	800	800	800	0
PARKS DEPARTMENT	9136	70114 - HARDWARE & OTHER MATERIAL	3,500	768	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	70115 - HEATING & VENTG MATERIAL	1,000	13	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	70116 - PAINTING MATERIALS	2,500	6,517	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	70117 - PLUMBING MATERIALS	350	0	600	600	600	0
PARKS DEPARTMENT	9136	70118 - OTHER BLDG & ROADWAY MATL	303	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70201 - OIL	200	0	500	500	500	0
PARKS DEPARTMENT	9136	70204 - CHEMICALS &Industr GASES	3,150	1,305	4,000	4,000	4,000	0
PARKS DEPARTMENT	9136	70402 - BAGS AND PAPER	15,950	25,091	17,000	17,000	17,000	0
PARKS DEPARTMENT	9136	70405 - CLEANSERS SOAPS STARCHES	0	240	0	0	0	0
PARKS DEPARTMENT	9136	70406 - CLEANING SUPPLIES	4,400	9,563	6,000	6,000	6,000	0
PARKS DEPARTMENT	9136	70413 - OTHER HOUSEHOLD SUPPLIES	10,350	3,686	10,350	10,350	10,350	0
PARKS DEPARTMENT	9136	70602 - GLOVES	0	259	0	0	0	0
PARKS DEPARTMENT	9136	70701 - OIL AND OTHER LUBRICANTS	25	809	100	100	100	0
PARKS DEPARTMENT	9136	70702 - ANTI-FREEZE	0	57	0	0	0	0
PARKS DEPARTMENT	9136	70704 - GASOLINE	50,000	92,672	67,157	67,157	67,157	0
PARKS DEPARTMENT	9136	70706 - REPAIR PARTS	1,300	683	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	70707 - TIRES AND TUBES	0	9	0	0	0	0
PARKS DEPARTMENT	9136	70801 - OFFICE SUPPLIES	350	629	500	500	500	0
PARKS DEPARTMENT	9136	70803 - DP SUPPLIES	200	0	400	400	400	0
PARKS DEPARTMENT	9136	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	1,900	1,054	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	70809 - LAW ENF & PUB SFTY SUPPL	2,100	6,510	2,500	2,500	2,500	0
PARKS DEPARTMENT	9136	70810 - PHYS TRNG, OT & REC SUPPL	10,750	600	10,750	10,750	10,750	0
PARKS DEPARTMENT	9136	70812 - TOOLS & MINOR EQUIP	10,314	16,789	20,000	20,000	20,000	0
PARKS DEPARTMENT	9136	70813 - MINOR OFFICE EQUIPMENT	456	596	700	700	700	0
PARKS DEPARTMENT	9136	70815 - MINOR OTHER EQUIPMENT	6,000	2,946	7,000	7,000	7,000	0
PARKS DEPARTMENT	9136	70816 - REPAIR PTS-NON-MOTOR VH	1,250	5,247	2,500	2,500	2,500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9136	70817 - PURCHASING CARD PURCHASES	0	(839)	0	0	0	0
PARKS DEPARTMENT	9136	70820 - SUNDRY MATERIALS & SUPPL	4,250	449	5,000	5,000	5,000	0
PARKS DEPARTMENT	9136	72000 - DEPRECIATION-SYSTEM	0	1,016,831	0	0	0	0
PARKS DEPARTMENT	9136	72026 - DEPRECIATION CONTRA-PRC	0	(1,016,831)	0	0	0	0
PARKS DEPARTMENT	9136	75601 - MACH & EQUIP-NEW>\$2500	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9136	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	9,615	0	0	0	0
PARKS DEPARTMENT	9136	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
PARKS DEPARTMENT	9136	80704 - FLEET MGMT SERVICES	514,907	566,338	664,931	658,656	588,914	(76,017)
PARKS DEPARTMENT	9136	80714 - IT SECURITY	0	1,836	0	0	0	0
PARKS DEPARTMENT	9136	80732 - FIRE PROTECTION	9,000	11,422	11,704	12,302	30,475	18,771
PARKS DEPARTMENT	9136	80738 - POWER PLANT SANITARY SEW	4,000	0	0	0	0	0
PARKS DEPARTMENT	9136	80739 - UTILITY STORM SEWER	300	0	0	0	0	0
PARKS DEPARTMENT	9136	80740 - POWER PLANT WATER	11,000	0	0	0	0	0
PARKS DEPARTMENT	9136	80744 - R/M OFFICE EQUIPMENT CHARGES	0	511	0	0	0	0
PARKS DEPARTMENT	9136	80754 - HIGHWAY SERVICES	18,000	102,686	140,000	140,000	140,000	0
PARKS DEPARTMENT	9136	80758 - MEDICAL SERVICE FEES	0	300	0	0	0	0
PARKS DEPARTMENT	9136	80768 - APPLICATIONS CHGS--NETWORK	0	8,846	0	0	0	0
PARKS DEPARTMENT	9136	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,699	0	0	0	0
PARKS DEPARTMENT	9136	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
PARKS DEPARTMENT	9136	80788 - PERSONAL COMPUTER CHARGES	0	2,198	0	0	0	0
PARKS DEPARTMENT	9136	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
PARKS DEPARTMENT	9136	84614 - AB IT SECURITY	0	(1,836)	0	0	0	0
PARKS DEPARTMENT	9136	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(511)	0	0	0	0
PARKS DEPARTMENT	9136	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,846)	0	0	0	0
PARKS DEPARTMENT	9136	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
PARKS DEPARTMENT	9136	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,198)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9137	50000 - DIRECT LABOR CHARGED	0	257,004	0	0	0	0
PARKS DEPARTMENT	9137	50200 - OFFTIME CHARGED	0	44,186	0	0	0	0
PARKS DEPARTMENT	9137	50201 - FRINGE BENEFITS CHARGED	0	293,814	0	0	0	0
PARKS DEPARTMENT	9137	50400 - DIRECT LABOR APPLIED	0	(257,004)	0	0	0	0
PARKS DEPARTMENT	9137	50401 - OFFTIME APPLIED	0	(44,186)	0	0	0	0
PARKS DEPARTMENT	9137	50402 - FRINGE BENEFITS APPLIED	0	(293,814)	0	0	0	0
PARKS DEPARTMENT	9137	51006 - SALARIES-WAGES	319,151	325,682	339,925	390,432	392,356	52,431
PARKS DEPARTMENT	9137	52000 - OVERTIME	1,672	4,106	1,035	1,000	1,005	(30)
PARKS DEPARTMENT	9137	54000 - SOCIAL SECURITY TAXES	14,214	13,881	15,555	19,622	19,719	4,164
PARKS DEPARTMENT	9137	54002 - UNEMPLOYMENT COMPENSATION	10,000	1,209	6,000	0	0	(6,000)
PARKS DEPARTMENT	9137	55017 - EMPLOYEE HEALTH CARE	0	42,946	0	0	0	0
PARKS DEPARTMENT	9137	55018 - EMPLOYEE PENSION	0	14,071	0	0	0	0
PARKS DEPARTMENT	9137	55019 - LEGACY HEALTHCARE	0	31,166	0	0	0	0
PARKS DEPARTMENT	9137	55020 - LEGACY PENSION	0	55,218	0	0	0	0
PARKS DEPARTMENT	9137	55021 - ABATEMENT- LEGACY FRINGE	0	(86,384)	0	0	0	0
PARKS DEPARTMENT	9137	55022 - ABATEMENT- ACTIVE FRINGE	0	(57,017)	0	0	0	0
PARKS DEPARTMENT	9137	60006 - HOUSEKEEPING SERVICE FEES	2,600	2,726	2,600	2,800	2,800	200
PARKS DEPARTMENT	9137	60013 - BANK SERVICE FEES	32,000	46,732	37,000	37,000	37,000	0
PARKS DEPARTMENT	9137	60021 - MEMBERSHIP DUES	300	0	300	300	300	0
PARKS DEPARTMENT	9137	60022 - OTHER LICENSES AND PERMIT	2,900	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9137	60023 - CONTRACT PERS SERV-SHORT	4,500	0	4,500	4,500	4,500	0
PARKS DEPARTMENT	9137	60026 - TRASH-RUBBISH-WASTE DISPOSAL	10,000	8,278	10,500	10,500	10,500	0
PARKS DEPARTMENT	9137	60027 - POSTAGE	1,300	1,328	1,300	1,300	1,300	0
PARKS DEPARTMENT	9137	60301 - ELECTRICITY	123,000	109,673	110,000	110,000	110,000	0
PARKS DEPARTMENT	9137	60302 - NATURAL GAS	4,000	5,224	4,000	4,000	4,000	0
PARKS DEPARTMENT	9137	60303 - SEWAGE CHARGES	22,400	21,619	25,000	25,000	25,000	0
PARKS DEPARTMENT	9137	60304 - TEL AND TEL OUTSIDE VEN	1,950	2,354	2,500	2,500	2,500	0
PARKS DEPARTMENT	9137	60306 - WATER	28,000	33,667	34,000	34,000	34,000	0
PARKS DEPARTMENT	9137	60310 - SNOW AND ICE FEE - MKE	266	261	300	300	300	0
PARKS DEPARTMENT	9137	60311 - INTERNET EXPENSES	0	2,943	2,000	2,000	2,000	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9137	60315 - STREET LIGHT FEES-CITY OF MKE	252	244	200	244	244	44
PARKS DEPARTMENT	9137	60316 - LATE FEES	0	2,320	0	0	0	0
PARKS DEPARTMENT	9137	60404 - PRINTING AND STATIONERY	19,000	20,114	22,613	23,000	23,000	387
PARKS DEPARTMENT	9137	60500 - EQUIPT RENTAL-LONG TERM	3,400	3,261	3,400	3,400	3,400	0
PARKS DEPARTMENT	9137	60501 - RENTAL/LEASE-SHORT TERM	5,000	24,373	6,500	6,500	6,500	0
PARKS DEPARTMENT	9137	60600 - R/M-BLDG AND STRUCTURES	1,200	36,539	1,200	1,200	1,200	0
PARKS DEPARTMENT	9137	60601 - R/M GROUNDS	20,000	0	20,000	20,000	20,000	0
PARKS DEPARTMENT	9137	60602 - R/M MACHINERY TOOLS EQ	6,000	13,688	6,000	6,000	6,000	0
PARKS DEPARTMENT	9137	60606 - R/M SAFETY	1,000	2,855	1,000	1,000	1,000	0
PARKS DEPARTMENT	9137	60616 - OTHER REP AND MAINTENANCE	0	330	0	0	0	0
PARKS DEPARTMENT	9137	60907 - SUNDRY SERVICES	500	0	500	500	500	0
PARKS DEPARTMENT	9137	70112 - ELECTRICAL MATERIALS	350	144	350	350	350	0
PARKS DEPARTMENT	9137	70114 - HARDWARE & OTHER MATERIAL	4,700	8,515	4,700	4,700	4,700	0
PARKS DEPARTMENT	9137	70116 - PAINTING MATERIALS	100	0	100	100	100	0
PARKS DEPARTMENT	9137	70205 - LUBRICANTS-NON-MOTOR VH	100	0	100	100	100	0
PARKS DEPARTMENT	9137	70400 - HOUSEHOLD SUPPLIES (BUD)	0	757	0	1,000	1,000	1,000
PARKS DEPARTMENT	9137	70402 - BAGS AND PAPER	1,200	1,513	1,500	1,500	1,500	0
PARKS DEPARTMENT	9137	70406 - CLEANING SUPPLIES	2,800	1,225	2,800	2,800	2,800	0
PARKS DEPARTMENT	9137	70413 - OTHER HOUSEHOLD SUPPLIES	1,800	1,505	1,800	1,800	1,800	0
PARKS DEPARTMENT	9137	70501 - RESALE-CONCESSION MERCH	6,800	3,253	6,800	6,800	6,800	0
PARKS DEPARTMENT	9137	70504 - RESALES-GAS & DEISEL	390,000	660,469	410,000	600,000	600,000	190,000
PARKS DEPARTMENT	9137	70701 - OIL AND OTHER LUBRICANTS	0	88	0	0	0	0
PARKS DEPARTMENT	9137	70704 - GASOLINE	3,000	4,643	3,900	4,499	4,499	599
PARKS DEPARTMENT	9137	70706 - REPAIR PARTS	0	97	0	0	0	0
PARKS DEPARTMENT	9137	70801 - OFFICE SUPPLIES	500	1,222	500	500	500	0
PARKS DEPARTMENT	9137	70803 - DP SUPPLIES	100	0	100	100	100	0
PARKS DEPARTMENT	9137	70805 - EMPLOYE WEARING APPAREL	3,000	0	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	98	0	0	0	0
PARKS DEPARTMENT	9137	70809 - LAW ENF & PUB SFTY SUPPL	1,000	4,171	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9137	70812 - TOOLS & MINOR EQUIP	3,000	5,516	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70813 - MINOR OFFICE EQUIPMENT	100	0	100	0	0	(100)
PARKS DEPARTMENT	9137	70815 - MINOR OTHER EQUIPMENT	2,000	1,368	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70816 - REPAIR PTS-NON-MOTOR VH	100	24	100	0	0	(100)
PARKS DEPARTMENT	9137	70820 - SUNDRY MATERIALS & SUPPL	6,000	248	6,000	6,000	6,000	0
PARKS DEPARTMENT	9137	72000 - DEPRECIATION-SYSTEM	0	877,887	0	0	0	0
PARKS DEPARTMENT	9137	72026 - DEPRECIATION CONTRA-PRC	0	(877,887)	0	0	0	0
PARKS DEPARTMENT	9137	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	13,292	0	0	0	0
PARKS DEPARTMENT	9137	75701 - OTH CAPITAL OUTLAY-(EXP)	75,000	0	80,000	100,000	150,000	70,000
PARKS DEPARTMENT	9137	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
PARKS DEPARTMENT	9137	80704 - FLEET MGMT SERVICES	6,304	5,659	13,187	7,051	7,330	(5,857)
PARKS DEPARTMENT	9137	80714 - IT SECURITY	0	1,312	0	0	0	0
PARKS DEPARTMENT	9137	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	13,471	0	0	0	0
PARKS DEPARTMENT	9137	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,526	0	0	0	0
PARKS DEPARTMENT	9137	80749 - HOC GRAPHICS	2,244	2,717	0	0	0	0
PARKS DEPARTMENT	9137	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
PARKS DEPARTMENT	9137	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
PARKS DEPARTMENT	9137	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
PARKS DEPARTMENT	9137	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
PARKS DEPARTMENT	9137	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
PARKS DEPARTMENT	9137	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(8,789)	0	0	0	0
PARKS DEPARTMENT	9137	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,526)	0	0	0	0
PARKS DEPARTMENT	9137	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,318)	0	0	0	0
PARKS DEPARTMENT	9137	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
PARKS DEPARTMENT	9137	84683 - AB IMSD CENTRAL PURCHASES	0	(4,683)	0	0	0	0
PARKS DEPARTMENT	9137	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9155	50000 - DIRECT LABOR CHARGED	0	1,259,659	0	0	0	0
PARKS DEPARTMENT	9155	50200 - OFFTIME CHARGED	0	217,120	0	0	0	0
PARKS DEPARTMENT	9155	50201 - FRINGE BENEFITS CHARGED	0	1,439,374	0	0	0	0
PARKS DEPARTMENT	9155	50400 - DIRECT LABOR APPLIED	0	(1,259,659)	0	0	0	0
PARKS DEPARTMENT	9155	50401 - OFFTIME APPLIED	0	(217,120)	0	0	0	0
PARKS DEPARTMENT	9155	50402 - FRINGE BENEFITS APPLIED	0	(1,439,374)	0	0	0	0
PARKS DEPARTMENT	9155	51006 - SALARIES-WAGES	1,564,486	1,553,890	1,849,397	1,830,230	1,917,233	67,836
PARKS DEPARTMENT	9155	52000 - OVERTIME	11,240	18,237	4,140	4,000	4,020	(120)
PARKS DEPARTMENT	9155	54000 - SOCIAL SECURITY TAXES	96,672	88,649	117,894	118,888	121,084	3,190
PARKS DEPARTMENT	9155	54002 - UNEMPLOYMENT COMPENSATION	12,000	1,133	6,000	0	0	(6,000)
PARKS DEPARTMENT	9155	55017 - EMPLOYEE HEALTH CARE	0	304,576	0	0	0	0
PARKS DEPARTMENT	9155	55018 - EMPLOYEE PENSION	0	97,108	0	0	0	0
PARKS DEPARTMENT	9155	55019 - LEGACY HEALTHCARE	0	207,773	0	0	0	0
PARKS DEPARTMENT	9155	55020 - LEGACY PENSION	0	368,120	0	0	0	0
PARKS DEPARTMENT	9155	55021 - ABATEMENT- LEGACY FRINGE	0	(575,893)	0	0	0	0
PARKS DEPARTMENT	9155	55022 - ABATEMENT- ACTIVE FRINGE	0	(401,684)	0	0	0	0
PARKS DEPARTMENT	9155	60006 - HOUSEKEEPING SERVICE FEES	3,750	3,240	4,000	4,000	4,000	0
PARKS DEPARTMENT	9155	60011 - SECURITY FEES	700	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	60013 - BANK SERVICE FEES	0	177	500	500	500	0
PARKS DEPARTMENT	9155	60022 - OTHER LICENSES AND PERMIT	4,750	1,708	5,000	5,000	5,000	0
PARKS DEPARTMENT	9155	60026 - TRASH-RUBBISH-WASTE DISPOSAL	60,000	56,995	67,000	67,000	67,000	0
PARKS DEPARTMENT	9155	60028 - MAILING/SHIPPING SERVICES	0	490	0	0	0	0
PARKS DEPARTMENT	9155	60301 - ELECTRICITY	202,000	157,388	205,000	205,000	205,000	0
PARKS DEPARTMENT	9155	60302 - NATURAL GAS	89,000	109,926	89,000	89,000	89,000	0
PARKS DEPARTMENT	9155	60303 - SEWAGE CHARGES	50,000	57,401	75,000	75,000	75,000	0
PARKS DEPARTMENT	9155	60304 - TEL AND TEL OUTSIDE VEN	20,000	17,371	20,000	20,000	20,000	0
PARKS DEPARTMENT	9155	60306 - WATER	85,000	50,269	85,000	85,000	85,000	0
PARKS DEPARTMENT	9155	60309 - STORM WATER CHARGES	6,000	5,611	10,000	10,000	10,000	0
PARKS DEPARTMENT	9155	60310 - SNOW AND ICE FEE - MKE	61,550	63,443	65,000	65,000	65,000	0
PARKS DEPARTMENT	9155	60311 - INTERNET EXPENSES	0	1,048	1,200	1,200	1,200	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9155	60312 - FIRE PROTECTION	12,000	11,268	14,000	14,000	14,000	0
PARKS DEPARTMENT	9155	60315 - STREET LIGHT FEES-CITY OF MKE	58,014	93,842	58,014	93,842	93,842	35,828
PARKS DEPARTMENT	9155	60316 - LATE FEES	0	9,482	0	0	0	0
PARKS DEPARTMENT	9155	60500 - EQUIPT RENTAL-LONG TERM	16,904	16,304	17,000	17,000	17,000	0
PARKS DEPARTMENT	9155	60501 - RENTAL/LEASE-SHORT TERM	13,000	20,578	15,000	15,000	15,000	0
PARKS DEPARTMENT	9155	60600 - R/M-BLDG AND STRUCTURES	6,800	22,475	9,000	9,000	9,000	0
PARKS DEPARTMENT	9155	60601 - R/M GROUNDS	9,000	36,350	10,000	35,000	35,000	25,000
PARKS DEPARTMENT	9155	60602 - R/M MACHINERY TOOLS EQ	5,000	5,797	5,000	5,000	5,000	0
PARKS DEPARTMENT	9155	60606 - R/M SAFETY	1,650	4,028	1,650	1,650	1,650	0
PARKS DEPARTMENT	9155	60613 - OUTSIDE SERVICES	0	21,312	0	0	0	0
PARKS DEPARTMENT	9155	60616 - OTHER REP AND MAINTENANCE	750	1,765	750	750	750	0
PARKS DEPARTMENT	9155	60907 - SUNDRY SERVICES	6,500	183	6,500	6,500	6,500	0
PARKS DEPARTMENT	9155	70000 - AGR BOTANICAL SUPL (BUD)	2,000	22	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70001 - FERTILIZER	500	121	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70002 - SEEDS AND PLANTS	3,500	2,390	3,500	3,500	3,500	0
PARKS DEPARTMENT	9155	70003 - OTHER AGR BOTANICAL SUPL	500	1,485	500	500	500	0
PARKS DEPARTMENT	9155	70103 - CEMENT LIME AND MORTAR	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70104 - DRAIN PIPE AND CULVERTS	0	18,510	0	0	0	0
PARKS DEPARTMENT	9155	70106 - LUMBER AND MILLWORK	1,000	929	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70108 - SALT	80,000	34,979	85,000	85,000	85,000	0
PARKS DEPARTMENT	9155	70109 - SAND	0	14,147	4,000	4,000	4,000	0
PARKS DEPARTMENT	9155	70111 - STONE GRAVEL AND CINDERS	4,000	2,675	4,000	4,000	4,000	0
PARKS DEPARTMENT	9155	70112 - ELECTRICAL MATERIALS	1,000	224	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70114 - HARDWARE & OTHER MATERIAL	6,000	3,186	6,000	6,000	6,000	0
PARKS DEPARTMENT	9155	70116 - PAINTING MATERIALS	8,000	5,337	10,000	10,000	10,000	0
PARKS DEPARTMENT	9155	70117 - PLUMBING MATERIALS	1,000	5,543	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70118 - OTHER BLDG & ROADWAY MATL	3,000	2,901	5,000	5,000	5,000	0
PARKS DEPARTMENT	9155	70201 - OIL	2,800	3,566	3,000	3,000	3,000	0
PARKS DEPARTMENT	9155	70204 - CHEMICALS & INDUSTR GASES	9,600	3,997	9,600	9,600	9,600	0
PARKS DEPARTMENT	9155	70205 - LUBRICANTS-NON-MOTOR VH	700	336	700	700	700	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9155	70402 - BAGS AND PAPER	19,500	21,539	21,000	21,000	21,000	0
PARKS DEPARTMENT	9155	70405 - CLEANSERS SOAPS STARCHES	0	744	0	0	0	0
PARKS DEPARTMENT	9155	70406 - CLEANING SUPPLIES	20,000	10,347	21,600	21,600	21,600	0
PARKS DEPARTMENT	9155	70407 - KITCHEN & DINING ROOM SUP	2,000	21	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70409 - MATTRESSES	0	356	0	0	0	0
PARKS DEPARTMENT	9155	70413 - OTHER HOUSEHOLD SUPPLIES	10,000	6,688	21,200	21,200	21,200	0
PARKS DEPARTMENT	9155	70602 - GLOVES	0	729	0	0	0	0
PARKS DEPARTMENT	9155	70701 - OIL AND OTHER LUBRICANTS	2,000	3,682	3,000	3,000	3,000	0
PARKS DEPARTMENT	9155	70704 - GASOLINE	88,001	120,633	100,999	101,000	101,000	1
PARKS DEPARTMENT	9155	70705 - BATTERIES	0	6	0	0	0	0
PARKS DEPARTMENT	9155	70706 - REPAIR PARTS	7,000	5,658	8,000	8,000	8,000	0
PARKS DEPARTMENT	9155	70707 - TIRES AND TUBES	0	21	0	0	0	0
PARKS DEPARTMENT	9155	70801 - OFFICE SUPPLIES	900	1,524	900	900	900	0
PARKS DEPARTMENT	9155	70804 - BOOKS PERIODICALS FILMS	0	0	500	500	500	0
PARKS DEPARTMENT	9155	70805 - EMPLOYE WEARING APPAREL	5,000	1,074	6,000	6,000	6,000	0
PARKS DEPARTMENT	9155	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	5,000	1,643	5,000	5,000	5,000	0
PARKS DEPARTMENT	9155	70809 - LAW ENF & PUB SFTY SUPPL	7,000	6,880	7,000	7,000	7,000	0
PARKS DEPARTMENT	9155	70810 - PHYS TRNG, OT & REC SUPPL	25,000	43,282	30,000	30,000	30,000	0
PARKS DEPARTMENT	9155	70812 - TOOLS & MINOR EQUIP	18,000	14,449	20,000	20,000	20,000	0
PARKS DEPARTMENT	9155	70813 - MINOR OFFICE EQUIPMENT	2,000	18,726	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70814 - MINOR DP EQUIPMENT	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70815 - MINOR OTHER EQUIPMENT	6,000	23,494	10,000	10,000	10,000	0
PARKS DEPARTMENT	9155	70816 - REPAIR PTS-NON-MOTOR VH	7,000	3,668	7,000	7,000	7,000	0
PARKS DEPARTMENT	9155	70820 - SUNDRY MATERIALS & SUPPL	6,000	2,537	6,000	6,000	6,000	0
PARKS DEPARTMENT	9155	72000 - DEPRECIATION-SYSTEM	0	1,644,730	0	0	0	0
PARKS DEPARTMENT	9155	72026 - DEPRECIATION CONTRA-PRC	0	(1,644,730)	0	0	0	0
PARKS DEPARTMENT	9155	75211 - CASH-OVER & SHORT	0	149	0	0	0	0
PARKS DEPARTMENT	9155	75601 - MACH & EQUIP-NEW>\$2500	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9155	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	420	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9155	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	14,523	0	0	0	0
PARKS DEPARTMENT	9155	80704 - FLEET MGMT SERVICES	814,018	865,564	939,354	938,305	838,957	(100,397)
PARKS DEPARTMENT	9155	80714 - IT SECURITY	0	3,148	0	0	0	0
PARKS DEPARTMENT	9155	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,148	0	0	0	0
PARKS DEPARTMENT	9155	80754 - HIGHWAY SERVICES	8,000	0	0	0	0	0
PARKS DEPARTMENT	9155	80758 - MEDICAL SERVICE FEES	0	180	0	0	0	0
PARKS DEPARTMENT	9155	80768 - APPLICATIONS CHGS--NETWORK	0	15,164	0	0	0	0
PARKS DEPARTMENT	9155	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	21,605	0	0	0	0
PARKS DEPARTMENT	9155	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
PARKS DEPARTMENT	9155	80788 - PERSONAL COMPUTER CHARGES	0	3,768	0	0	0	0
PARKS DEPARTMENT	9155	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,523)	0	0	0	0
PARKS DEPARTMENT	9155	84614 - AB IT SECURITY	0	(3,148)	0	0	0	0
PARKS DEPARTMENT	9155	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,148)	0	0	0	0
PARKS DEPARTMENT	9155	84668 - AB APPLICATIONS CHGS--NETWORK	0	(15,164)	0	0	0	0
PARKS DEPARTMENT	9155	84676 - AB TELEPHONE ALLOCATION	0	(5,623)	0	0	0	0
PARKS DEPARTMENT	9155	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,768)	0	0	0	0
PARKS DEPARTMENT	9167	50000 - DIRECT LABOR CHARGED	0	683,316	0	0	0	0
PARKS DEPARTMENT	9167	50200 - OFFTIME CHARGED	0	117,570	0	0	0	0
PARKS DEPARTMENT	9167	50201 - FRINGE BENEFITS CHARGED	0	781,071	0	0	0	0
PARKS DEPARTMENT	9167	50400 - DIRECT LABOR APPLIED	0	(683,316)	0	0	0	0
PARKS DEPARTMENT	9167	50401 - OFFTIME APPLIED	0	(117,570)	0	0	0	0
PARKS DEPARTMENT	9167	50402 - FRINGE BENEFITS APPLIED	0	(781,071)	0	0	0	0
PARKS DEPARTMENT	9167	51006 - SALARIES-WAGES	890,618	1,071,582	1,096,328	1,138,439	1,144,051	47,723
PARKS DEPARTMENT	9167	52000 - OVERTIME	6,503	7,201	5,175	5,000	5,025	(150)
PARKS DEPARTMENT	9167	54000 - SOCIAL SECURITY TAXES	31,369	28,438	38,118	42,230	42,440	4,322
PARKS DEPARTMENT	9167	54001 - ADJ-SOCIAL SEC TAXES	0	13	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9167	54002 - UNEMPLOYMENT COMPENSATION	0	(828)	0	0	0	0
PARKS DEPARTMENT	9167	55017 - EMPLOYEE HEALTH CARE	0	42,381	0	0	0	0
PARKS DEPARTMENT	9167	55018 - EMPLOYEE PENSION	0	18,346	0	0	0	0
PARKS DEPARTMENT	9167	55019 - LEGACY HEALTHCARE	0	31,166	0	0	0	0
PARKS DEPARTMENT	9167	55020 - LEGACY PENSION	0	55,218	0	0	0	0
PARKS DEPARTMENT	9167	55021 - ABATEMENT- LEGACY FRINGE	0	(86,384)	0	0	0	0
PARKS DEPARTMENT	9167	55022 - ABATEMENT- ACTIVE FRINGE	0	(60,727)	0	0	0	0
PARKS DEPARTMENT	9167	60006 - HOUSEKEEPING SERVICE FEES	1,700	1,814	1,800	1,800	1,800	0
PARKS DEPARTMENT	9167	60008 - LAUNDRY-DRY CLEANING	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	60013 - BANK SERVICE FEES	4,500	5,145	3,471	3,500	3,500	29
PARKS DEPARTMENT	9167	60021 - MEMBERSHIP DUES	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60022 - OTHER LICENSES AND PERMIT	10,000	2,645	8,926	8,000	8,000	(926)
PARKS DEPARTMENT	9167	60023 - CONTRACT PERS SERV-SHORT	2,000	1,040	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,500	1,007	1,798	1,700	1,700	(98)
PARKS DEPARTMENT	9167	60027 - POSTAGE	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60028 - MAILING/SHIPPING SERVICES	0	334	0	300	300	300
PARKS DEPARTMENT	9167	60114 - PROF. SERV.-DATA PROCESS	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	60301 - ELECTRICITY	172,900	243,146	242,639	250,000	250,000	7,361
PARKS DEPARTMENT	9167	60302 - NATURAL GAS	66,600	140,276	88,897	89,000	89,000	103
PARKS DEPARTMENT	9167	60303 - SEWAGE CHARGES	38,000	37,757	41,400	41,000	41,000	(400)
PARKS DEPARTMENT	9167	60304 - TEL AND TEL OUTSIDE VEN	12,000	17,009	10,497	17,000	17,000	6,503
PARKS DEPARTMENT	9167	60306 - WATER	71,700	56,643	93,000	93,000	93,000	0
PARKS DEPARTMENT	9167	60309 - STORM WATER CHARGES	6,600	4,695	6,600	6,600	6,600	0
PARKS DEPARTMENT	9167	60310 - SNOW AND ICE FEE - MKE	1,040	1,642	1,040	1,700	1,700	660
PARKS DEPARTMENT	9167	60312 - FIRE PROTECTION	6,000	5,813	6,400	6,400	6,400	0
PARKS DEPARTMENT	9167	60315 - STREET LIGHT FEES-CITY OF MKE	980	1,833	700	1,833	1,833	1,133
PARKS DEPARTMENT	9167	60316 - LATE FEES	0	1,894	0	0	0	0
PARKS DEPARTMENT	9167	60404 - PRINTING AND STATIONERY	2,450	0	2,450	2,500	2,500	50
PARKS DEPARTMENT	9167	60500 - EQUIPT RENTAL-LONG TERM	1,150	1,087	1,150	1,100	1,100	(50)
PARKS DEPARTMENT	9167	60501 - RENTAL/LEASE-SHORT TERM	14,000	0	14,000	14,000	14,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9167	60600 - R/M-BLDG AND STRUCTURES	100	90	100	100	100	0
PARKS DEPARTMENT	9167	60601 - R/M GROUNDS	350	0	350	350	350	0
PARKS DEPARTMENT	9167	60602 - R/M MACHINERY TOOLS EQ	750	1,145	156	1,500	1,500	1,344
PARKS DEPARTMENT	9167	60605 - R/M OFFICE EQUIPMENT	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60606 - R/M SAFETY	300	276	292	300	300	8
PARKS DEPARTMENT	9167	60613 - OUTSIDE SERVICES	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	60614 - VEHICLE & EQUIPMENT SERVICES	250	0	250	250	250	0
PARKS DEPARTMENT	9167	60616 - OTHER REP AND MAINTENANCE	850	0	850	850	850	0
PARKS DEPARTMENT	9167	60801 - AUTO ALLOWANCE	2,500	1,021	2,500	1,021	1,021	(1,479)
PARKS DEPARTMENT	9167	60907 - SUNDRY SERVICES	2,000	234	1,925	2,000	2,000	75
PARKS DEPARTMENT	9167	70003 - OTHER AGR BOTANICAL SUPL	250	0	250	250	250	0
PARKS DEPARTMENT	9167	70102 - BRICK CONCRETE BL AND FOR	50	0	50	50	50	0
PARKS DEPARTMENT	9167	70110 - STEEL STRUCTURAL REINFORC	0	0	(2,618)	0	0	2,618
PARKS DEPARTMENT	9167	70112 - ELECTRICAL MATERIALS	500	0	500	500	500	0
PARKS DEPARTMENT	9167	70114 - HARDWARE & OTHER MATERIAL	350	94	350	350	350	0
PARKS DEPARTMENT	9167	70115 - HEATING & VENTG MATERIAL	500	0	500	500	500	0
PARKS DEPARTMENT	9167	70116 - PAINTING MATERIALS	100	14	100	100	100	0
PARKS DEPARTMENT	9167	70117 - PLUMBING MATERIALS	100	0	100	100	100	0
PARKS DEPARTMENT	9167	70204 - CHEMICALS &Industr GASES	85,000	61,780	136,795	140,000	140,000	3,205
PARKS DEPARTMENT	9167	70402 - BAGS AND PAPER	1,500	2,159	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	70405 - CLEANSERS SOAPS STARCHES	0	4	0	0	0	0
PARKS DEPARTMENT	9167	70406 - CLEANING SUPPLIES	6,500	2,963	10,000	10,000	10,000	0
PARKS DEPARTMENT	9167	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	660	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	70604 - OTHER GENL MED SURG SUPL	2,700	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	70704 - GASOLINE	3,499	2,789	4,551	4,499	4,499	(52)
PARKS DEPARTMENT	9167	70705 - BATTERIES	0	155	0	0	0	0
PARKS DEPARTMENT	9167	70706 - REPAIR PARTS	50	0	50	50	50	0
PARKS DEPARTMENT	9167	70801 - OFFICE SUPPLIES	1,000	402	992	950	950	(42)
PARKS DEPARTMENT	9167	70803 - DP SUPPLIES	800	0	800	800	800	0
PARKS DEPARTMENT	9167	70805 - EMPLOYE WEARING APPAREL	4,000	6,277	4,000	7,000	7,000	3,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9167	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	1,000	174	1,500	1,500	1,500	0
PARKS DEPARTMENT	9167	70809 - LAW ENF & PUB SFTY SUPPL	350	0	350	350	350	0
PARKS DEPARTMENT	9167	70810 - PHYS TRNG, OT & REC SUPPL	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	70812 - TOOLS & MINOR EQUIP	4,000	665	3,977	3,900	3,900	(77)
PARKS DEPARTMENT	9167	70813 - MINOR OFFICE EQUIPMENT	50	0	50	50	50	0
PARKS DEPARTMENT	9167	70814 - MINOR DP EQUIPMENT	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	70815 - MINOR OTHER EQUIPMENT	2,000	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	9167	70816 - REPAIR PTS-NON-MOTOR VH	0	15	0	0	0	0
PARKS DEPARTMENT	9167	70820 - SUNDRY MATERIALS & SUPPL	27,500	83	33,000	33,000	33,000	0
PARKS DEPARTMENT	9167	72000 - DEPRECIATION-SYSTEM	0	1,450,003	0	0	0	0
PARKS DEPARTMENT	9167	72026 - DEPRECIATION CONTRA-PRC	0	(1,450,003)	0	0	0	0
PARKS DEPARTMENT	9167	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	22,954	22,954	22,954
PARKS DEPARTMENT	9167	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,051	0	0	0	0
PARKS DEPARTMENT	9167	80704 - FLEET MGMT SERVICES	7,762	6,999	0	6,543	6,802	6,802
PARKS DEPARTMENT	9167	80714 - IT SECURITY	0	1,312	0	0	0	0
PARKS DEPARTMENT	9167	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,674	0	0	0	0
PARKS DEPARTMENT	9167	80749 - HOC GRAPHICS	660	677	0	0	0	0
PARKS DEPARTMENT	9167	80758 - MEDICAL SERVICE FEES	23,250	14,624	15,050	20,175	20,175	5,125
PARKS DEPARTMENT	9167	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
PARKS DEPARTMENT	9167	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
PARKS DEPARTMENT	9167	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
PARKS DEPARTMENT	9167	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,051)	0	0	0	0
PARKS DEPARTMENT	9167	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
PARKS DEPARTMENT	9167	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,674)	0	0	0	0
PARKS DEPARTMENT	9167	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,318)	0	0	0	0
PARKS DEPARTMENT	9167	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9167	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
PARKS DEPARTMENT	9168	50000 - DIRECT LABOR CHARGED	0	738,332	0	0	0	0
PARKS DEPARTMENT	9168	50200 - OFFTIME CHARGED	0	127,484	0	0	0	0
PARKS DEPARTMENT	9168	50201 - FRINGE BENEFITS CHARGED	0	843,386	0	0	0	0
PARKS DEPARTMENT	9168	50400 - DIRECT LABOR APPLIED	0	(738,332)	0	0	0	0
PARKS DEPARTMENT	9168	50401 - OFFTIME APPLIED	0	(127,484)	0	0	0	0
PARKS DEPARTMENT	9168	50402 - FRINGE BENEFITS APPLIED	0	(843,386)	0	0	0	0
PARKS DEPARTMENT	9168	51006 - SALARIES-WAGES	907,899	851,768	932,803	938,339	944,950	12,147
PARKS DEPARTMENT	9168	52000 - OVERTIME	1,858	5,716	1,552	1,500	1,507	(45)
PARKS DEPARTMENT	9168	54000 - SOCIAL SECURITY TAXES	49,958	43,688	51,449	52,261	52,668	1,219
PARKS DEPARTMENT	9168	54002 - UNEMPLOYMENT COMPENSATION	1,000	1,433	0	0	0	0
PARKS DEPARTMENT	9168	55017 - EMPLOYEE HEALTH CARE	0	165,567	0	0	0	0
PARKS DEPARTMENT	9168	55018 - EMPLOYEE PENSION	0	47,679	0	0	0	0
PARKS DEPARTMENT	9168	55019 - LEGACY HEALTHCARE	0	135,053	0	0	0	0
PARKS DEPARTMENT	9168	55020 - LEGACY PENSION	0	239,278	0	0	0	0
PARKS DEPARTMENT	9168	55021 - ABATEMENT- LEGACY FRINGE	0	(374,330)	0	0	0	0
PARKS DEPARTMENT	9168	55022 - ABATEMENT- ACTIVE FRINGE	0	(213,247)	0	0	0	0
PARKS DEPARTMENT	9168	60006 - HOUSEKEEPING SERVICE FEES	4,100	6,187	4,200	4,200	4,200	0
PARKS DEPARTMENT	9168	60011 - SECURITY FEES	2,000	1,806	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	60013 - BANK SERVICE FEES	2,200	3,158	2,200	2,200	2,200	0
PARKS DEPARTMENT	9168	60022 - OTHER LICENSES AND PERMIT	700	0	700	500	500	(200)
PARKS DEPARTMENT	9168	60026 - TRASH-RUBBISH-WASTE DISPOSAL	15,000	15,646	15,000	15,000	15,000	0
PARKS DEPARTMENT	9168	60027 - POSTAGE	200	50	200	200	200	0
PARKS DEPARTMENT	9168	60028 - MAILING/SHIPPING SERVICES	0	180	0	150	150	150
PARKS DEPARTMENT	9168	60301 - ELECTRICITY	275,000	265,649	275,000	275,000	275,000	0
PARKS DEPARTMENT	9168	60302 - NATURAL GAS	70,000	119,074	80,000	80,000	80,000	0
PARKS DEPARTMENT	9168	60303 - SEWAGE CHARGES	16,000	15,058	16,500	16,500	16,500	0
PARKS DEPARTMENT	9168	60304 - TEL AND TEL OUTSIDE VEN	10,500	10,194	10,500	10,500	10,500	0
PARKS DEPARTMENT	9168	60306 - WATER	24,000	20,697	25,000	25,000	25,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9168	60310 - SNOW AND ICE FEE - MKE	19,234	17,520	18,000	18,000	18,000	0
PARKS DEPARTMENT	9168	60311 - INTERNET EXPENSES	5,000	15,024	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	60312 - FIRE PROTECTION	1,200	1,031	1,300	1,300	1,300	0
PARKS DEPARTMENT	9168	60315 - STREET LIGHT FEES-CITY OF MKE	18,130	28,445	25,000	28,445	28,445	3,445
PARKS DEPARTMENT	9168	60316 - LATE FEES	0	3,225	0	0	0	0
PARKS DEPARTMENT	9168	60500 - EQUIPT RENTAL-LONG TERM	8,000	7,609	8,000	8,000	8,000	0
PARKS DEPARTMENT	9168	60501 - RENTAL/LEASE-SHORT TERM	6,500	5,787	6,500	6,500	6,500	0
PARKS DEPARTMENT	9168	60600 - R/M-BLDG AND STRUCTURES	10,000	42,355	10,000	15,000	15,000	5,000
PARKS DEPARTMENT	9168	60601 - R/M GROUNDS	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	60602 - R/M MACHINERY TOOLS EQ	5,000	1,032	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	60604 - R/M COMPUTER EQUIP	300	0	300	300	300	0
PARKS DEPARTMENT	9168	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
PARKS DEPARTMENT	9168	60606 - R/M SAFETY	1,850	1,811	180,000	5,000	5,000	(175,000)
PARKS DEPARTMENT	9168	60613 - OUTSIDE SERVICES	2,400	419	2,400	2,400	2,400	0
PARKS DEPARTMENT	9168	60616 - OTHER REP AND MAINTENANCE	200	3,589	200	200	200	0
PARKS DEPARTMENT	9168	60801 - AUTO ALLOWANCE	2,600	0	2,600	2,600	2,600	0
PARKS DEPARTMENT	9168	60907 - SUNDRY SERVICES	4,000	0	4,000	4,000	4,000	0
PARKS DEPARTMENT	9168	70000 - AGR BOTANICAL SUPL (BUD)	500	0	500	500	500	0
PARKS DEPARTMENT	9168	70001 - FERTILIZER	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70002 - SEEDS AND PLANTS	2,500	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9168	70003 - OTHER AGR BOTANICAL SUPL	500	0	500	500	500	0
PARKS DEPARTMENT	9168	70106 - LUMBER AND MILLWORK	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	70108 - SALT	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70109 - SAND	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	70111 - STONE GRAVEL AND CINDERS	500	0	500	500	500	0
PARKS DEPARTMENT	9168	70112 - ELECTRICAL MATERIALS	5,000	152	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70114 - HARDWARE & OTHER MATERIAL	2,000	926	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	70115 - HEATING & VENTG MATERIAL	100	0	100	100	100	0
PARKS DEPARTMENT	9168	70116 - PAINTING MATERIALS	3,000	2,413	3,000	3,000	3,000	0
PARKS DEPARTMENT	9168	70117 - PLUMBING MATERIALS	500	0	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9168	70118 - OTHER BLDG & ROADWAY MATL	0	840	0	0	0	0
PARKS DEPARTMENT	9168	70201 - OIL	200	0	200	200	200	0
PARKS DEPARTMENT	9168	70204 - CHEMICALS &Industr GASES	4,000	5,018	8,000	8,000	8,000	0
PARKS DEPARTMENT	9168	70205 - LUBRICANTS-NON-MOTOR VH	100	0	100	100	100	0
PARKS DEPARTMENT	9168	70310 - FOOD FOR ANIMALS	500	0	500	500	500	0
PARKS DEPARTMENT	9168	70402 - BAGS AND PAPER	4,000	5,763	4,000	4,000	4,000	0
PARKS DEPARTMENT	9168	70405 - CLEANSERS SOAPS STARCHES	0	439	0	0	0	0
PARKS DEPARTMENT	9168	70406 - CLEANING SUPPLIES	12,000	8,268	12,000	12,000	12,000	0
PARKS DEPARTMENT	9168	70413 - OTHER HOUSEHOLD SUPPLIES	5,000	2,935	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70501 - RESALE-CONCESSION MERCH	200	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	9168	70604 - OTHER GENL MED SURG SUPL	50	0	50	50	50	0
PARKS DEPARTMENT	9168	70701 - OIL AND OTHER LUBRICANTS	100	0	100	100	100	0
PARKS DEPARTMENT	9168	70702 - ANTI-FREEZE	0	19	0	0	0	0
PARKS DEPARTMENT	9168	70704 - GASOLINE	14,001	12,142	22,799	18,001	18,001	(4,798)
PARKS DEPARTMENT	9168	70705 - BATTERIES	250	139	250	250	250	0
PARKS DEPARTMENT	9168	70706 - REPAIR PARTS	1,500	1,283	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70707 - TIRES AND TUBES	50	0	50	50	50	0
PARKS DEPARTMENT	9168	70801 - OFFICE SUPPLIES	1,500	712	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70803 - DP SUPPLIES	1,250	206	1,250	1,200	1,200	(50)
PARKS DEPARTMENT	9168	70805 - EMPLOYE WEARING APPAREL	200	184	200	1,000	1,000	800
PARKS DEPARTMENT	9168	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	250	139	250	250	250	0
PARKS DEPARTMENT	9168	70808 - PHOTO,PRTG,REPRO & BINDG	50	0	50	50	50	0
PARKS DEPARTMENT	9168	70809 - LAW ENF & PUB SFTY SUPPL	1,500	1,575	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70810 - PHYS TRNG, OT & REC SUPPL	15,000	13,870	15,000	20,000	20,000	5,000
PARKS DEPARTMENT	9168	70812 - TOOLS & MINOR EQUIP	2,500	8,662	2,500	2,500	2,500	0
PARKS DEPARTMENT	9168	70813 - MINOR OFFICE EQUIPMENT	500	1,083	500	500	500	0
PARKS DEPARTMENT	9168	70814 - MINOR DP EQUIPMENT	100	415	100	100	100	0
PARKS DEPARTMENT	9168	70815 - MINOR OTHER EQUIPMENT	5,000	3,216	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70816 - REPAIR PTS-NON-MOTOR VH	0	838	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9168	70820 - SUNDRY MATERIALS & SUPPL	10,000	2,417	10,000	10,000	10,000	0
PARKS DEPARTMENT	9168	72000 - DEPRECIATION-SYSTEM	0	396,278	0	0	0	0
PARKS DEPARTMENT	9168	72026 - DEPRECIATION CONTRA-PRC	0	(396,278)	0	0	0	0
PARKS DEPARTMENT	9168	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	21,784	0	0	0	0
PARKS DEPARTMENT	9168	80704 - FLEET MGMT SERVICES	187,327	173,109	163,923	161,907	168,322	4,399
PARKS DEPARTMENT	9168	80714 - IT SECURITY	0	4,721	0	0	0	0
PARKS DEPARTMENT	9168	80744 - R/M OFFICE EQUIPMENT CHARGES	0	937	0	0	0	0
PARKS DEPARTMENT	9168	80768 - APPLICATIONS CHGS--NETWORK	0	22,746	0	0	0	0
PARKS DEPARTMENT	9168	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	6,396	0	0	0	0
PARKS DEPARTMENT	9168	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
PARKS DEPARTMENT	9168	80788 - PERSONAL COMPUTER CHARGES	0	5,652	0	0	0	0
PARKS DEPARTMENT	9168	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(21,784)	0	0	0	0
PARKS DEPARTMENT	9168	84614 - AB IT SECURITY	0	(4,721)	0	0	0	0
PARKS DEPARTMENT	9168	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(937)	0	0	0	0
PARKS DEPARTMENT	9168	84668 - AB APPLICATIONS CHGS--NETWORK	0	(22,746)	0	0	0	0
PARKS DEPARTMENT	9168	84676 - AB TELEPHONE ALLOCATION	0	(5,623)	0	0	0	0
PARKS DEPARTMENT	9168	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,652)	0	0	0	0
PARKS DEPARTMENT	9176	50000 - DIRECT LABOR CHARGED	0	1,260,200	0	0	0	0
PARKS DEPARTMENT	9176	50200 - OFFTIME CHARGED	0	217,452	0	0	0	0
PARKS DEPARTMENT	9176	50201 - FRINGE BENEFITS CHARGED	0	1,439,687	0	0	0	0
PARKS DEPARTMENT	9176	50400 - DIRECT LABOR APPLIED	0	(1,260,200)	0	0	0	0
PARKS DEPARTMENT	9176	50401 - OFFTIME APPLIED	0	(217,452)	0	0	0	0
PARKS DEPARTMENT	9176	50402 - FRINGE BENEFITS APPLIED	0	(1,439,687)	0	0	0	0
PARKS DEPARTMENT	9176	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
PARKS DEPARTMENT	9176	51006 - SALARIES-WAGES	1,560,874	1,660,172	1,775,624	1,809,702	1,813,720	38,096
PARKS DEPARTMENT	9176	52000 - OVERTIME	4,645	9,270	4,140	4,000	4,020	(120)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9176	54000 - SOCIAL SECURITY TAXES	100,942	99,541	116,954	119,923	120,139	3,185
PARKS DEPARTMENT	9176	54002 - UNEMPLOYMENT COMPENSATION	8,000	179	10,000	0	0	(10,000)
PARKS DEPARTMENT	9176	55017 - EMPLOYEE HEALTH CARE	0	357,128	0	0	0	0
PARKS DEPARTMENT	9176	55018 - EMPLOYEE PENSION	0	109,829	0	0	0	0
PARKS DEPARTMENT	9176	55019 - LEGACY HEALTHCARE	0	259,716	0	0	0	0
PARKS DEPARTMENT	9176	55020 - LEGACY PENSION	0	460,150	0	0	0	0
PARKS DEPARTMENT	9176	55021 - ABATEMENT- LEGACY FRINGE	0	(719,866)	0	0	0	0
PARKS DEPARTMENT	9176	55022 - ABATEMENT- ACTIVE FRINGE	0	(466,957)	0	0	0	0
PARKS DEPARTMENT	9176	60006 - HOUSEKEEPING SERVICE FEES	25,000	36,074	70,000	70,000	70,000	0
PARKS DEPARTMENT	9176	60011 - SECURITY FEES	1,250	655	1,250	1,250	1,250	0
PARKS DEPARTMENT	9176	60013 - BANK SERVICE FEES	25,000	31,225	25,000	30,000	30,000	5,000
PARKS DEPARTMENT	9176	60017 - ADVERTISING	0	100	0	0	0	0
PARKS DEPARTMENT	9176	60021 - MEMBERSHIP DUES	744	919	744	1,000	1,000	256
PARKS DEPARTMENT	9176	60022 - OTHER LICENSES AND PERMIT	300	311	300	300	300	0
PARKS DEPARTMENT	9176	60023 - CONTRACT PERS SERV-SHORT	0	94	15,000	15,000	15,000	0
PARKS DEPARTMENT	9176	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,000	5,335	4,000	4,000	4,000	0
PARKS DEPARTMENT	9176	60027 - POSTAGE	600	0	600	600	600	0
PARKS DEPARTMENT	9176	60116 - PROF. SERV.-NONRECUR OPER	0	278	0	0	0	0
PARKS DEPARTMENT	9176	60301 - ELECTRICITY	150,000	174,465	157,000	175,000	175,000	18,000
PARKS DEPARTMENT	9176	60302 - NATURAL GAS	180,000	168,218	200,000	200,000	200,000	0
PARKS DEPARTMENT	9176	60303 - SEWAGE CHARGES	10,000	7,765	10,000	10,000	10,000	0
PARKS DEPARTMENT	9176	60304 - TEL AND TEL OUTSIDE VEN	6,000	12,838	15,000	15,000	15,000	0
PARKS DEPARTMENT	9176	60306 - WATER	18,000	17,435	20,000	20,000	20,000	0
PARKS DEPARTMENT	9176	60309 - STORM WATER CHARGES	3,010	4,290	4,300	4,300	4,300	0
PARKS DEPARTMENT	9176	60311 - INTERNET EXPENSES	2,500	1,530	3,000	3,000	3,000	0
PARKS DEPARTMENT	9176	60312 - FIRE PROTECTION	150	1,581	1,400	1,500	1,500	100
PARKS DEPARTMENT	9176	60315 - STREET LIGHT FEES-CITY OF MKE	0	9,655	10,000	9,655	9,655	(345)
PARKS DEPARTMENT	9176	60316 - LATE FEES	0	931	0	0	0	0
PARKS DEPARTMENT	9176	60404 - PRINTING AND STATIONERY	1,000	950	2,008	2,000	2,000	(8)
PARKS DEPARTMENT	9176	60500 - EQUIPT RENTAL-LONG TERM	6,000	5,435	6,000	6,000	6,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9176	60501 - RENTAL/LEASE-SHORT TERM	7,500	6,073	7,500	7,500	7,500	0
PARKS DEPARTMENT	9176	60600 - R/M-BLDG AND STRUCTURES	40,000	37,280	50,000	80,000	80,000	30,000
PARKS DEPARTMENT	9176	60601 - R/M GROUNDS	12,500	17,232	12,500	12,500	12,500	0
PARKS DEPARTMENT	9176	60602 - R/M MACHINERY TOOLS EQ	9,000	12,874	15,000	15,000	15,000	0
PARKS DEPARTMENT	9176	60605 - R/M OFFICE EQUIPMENT	150	0	150	150	150	0
PARKS DEPARTMENT	9176	60606 - R/M SAFETY	4,000	7,134	4,000	8,000	8,000	4,000
PARKS DEPARTMENT	9176	60616 - OTHER REP AND MAINTENANCE	250	238	250	250	250	0
PARKS DEPARTMENT	9176	60801 - AUTO ALLOWANCE	1,000	941	1,000	1,000	1,000	0
PARKS DEPARTMENT	9176	60806 - MEETINGS OTHER AUTH TRAVL	0	133	0	0	0	0
PARKS DEPARTMENT	9176	60907 - SUNDRY SERVICES	7,500	2	7,500	7,500	7,500	0
PARKS DEPARTMENT	9176	70000 - AGR BOTANICAL SUPL (BUD)	20,000	20,410	24,000	25,000	25,000	1,000
PARKS DEPARTMENT	9176	70001 - FERTILIZER	2,400	4,474	3,000	5,000	5,000	2,000
PARKS DEPARTMENT	9176	70002 - SEEDS AND PLANTS	43,000	48,874	51,600	55,000	55,000	3,400
PARKS DEPARTMENT	9176	70003 - OTHER AGR BOTANICAL SUPL	9,500	15,035	11,400	15,000	15,000	3,600
PARKS DEPARTMENT	9176	70105 - GLASS	0	1,640	0	0	0	0
PARKS DEPARTMENT	9176	70106 - LUMBER AND MILLWORK	500	204	500	500	500	0
PARKS DEPARTMENT	9176	70108 - SALT	3,500	1,475	3,500	3,500	3,500	0
PARKS DEPARTMENT	9176	70111 - STONE GRAVEL AND CINDERS	1,500	91	1,500	1,500	1,500	0
PARKS DEPARTMENT	9176	70112 - ELECTRICAL MATERIALS	2,000	3,129	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9176	70114 - HARDWARE & OTHER MATERIAL	4,500	1,496	4,500	4,500	4,500	0
PARKS DEPARTMENT	9176	70115 - HEATING & VENTG MATERIAL	2,800	866	2,800	2,800	2,800	0
PARKS DEPARTMENT	9176	70116 - PAINTING MATERIALS	750	357	750	750	750	0
PARKS DEPARTMENT	9176	70117 - PLUMBING MATERIALS	250	4,056	250	250	250	0
PARKS DEPARTMENT	9176	70201 - OIL	0	11,827	0	0	0	0
PARKS DEPARTMENT	9176	70204 - CHEMICALS & INDUSTR GASES	15,000	16,465	15,000	16,000	16,000	1,000
PARKS DEPARTMENT	9176	70313 - GROCERIES (CAN-BTL-PKGD)	100	496	100	500	500	400
PARKS DEPARTMENT	9176	70402 - BAGS AND PAPER	2,500	2,616	2,500	2,500	2,500	0
PARKS DEPARTMENT	9176	70406 - CLEANING SUPPLIES	4,750	3,782	4,750	4,750	4,750	0
PARKS DEPARTMENT	9176	70407 - KITCHEN & DINING ROOM SUP	0	35	0	0	0	0
PARKS DEPARTMENT	9176	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	4,594	3,000	3,000	3,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9176	70701 - OIL AND OTHER LUBRICANTS	0	21	0	0	0	0
PARKS DEPARTMENT	9176	70704 - GASOLINE	4,501	5,344	5,851	5,800	5,800	(51)
PARKS DEPARTMENT	9176	70705 - BATTERIES	0	201	0	0	0	0
PARKS DEPARTMENT	9176	70706 - REPAIR PARTS	2,000	669	3,000	3,000	3,000	0
PARKS DEPARTMENT	9176	70801 - OFFICE SUPPLIES	3,500	3,268	3,500	3,500	3,500	0
PARKS DEPARTMENT	9176	70803 - DP SUPPLIES	700	773	700	700	700	0
PARKS DEPARTMENT	9176	70805 - EMPLOYE WEARING APPAREL	1,000	1,686	1,000	3,500	3,500	2,500
PARKS DEPARTMENT	9176	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	3,289	0	0	0	0
PARKS DEPARTMENT	9176	70809 - LAW ENF & PUB SFTY SUPPL	1,000	339	1,000	1,000	1,000	0
PARKS DEPARTMENT	9176	70810 - PHYS TRNG, OT & REC SUPPL	0	299	0	0	0	0
PARKS DEPARTMENT	9176	70812 - TOOLS & MINOR EQUIP	4,200	14,375	4,200	10,000	10,000	5,800
PARKS DEPARTMENT	9176	70813 - MINOR OFFICE EQUIPMENT	250	299	250	250	250	0
PARKS DEPARTMENT	9176	70814 - MINOR DP EQUIPMENT	500	1,919	2,000	2,000	2,000	0
PARKS DEPARTMENT	9176	70815 - MINOR OTHER EQUIPMENT	1,400	6,295	2,000	5,000	5,000	3,000
PARKS DEPARTMENT	9176	70816 - REPAIR PTS-NON-MOTOR VH	1,500	5,687	1,000	5,000	5,000	4,000
PARKS DEPARTMENT	9176	70817 - PURCHASING CARD PURCHASES	0	388	0	0	0	0
PARKS DEPARTMENT	9176	70820 - SUNDRY MATERIALS & SUPPL	8,000	1,389	8,000	8,000	8,000	0
PARKS DEPARTMENT	9176	72000 - DEPRECIATION-SYSTEM	0	1,191,825	0	0	0	0
PARKS DEPARTMENT	9176	72026 - DEPRECIATION CONTRA-PRC	0	(1,191,825)	0	0	0	0
PARKS DEPARTMENT	9176	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	23	0	0	0	0
PARKS DEPARTMENT	9176	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	9,099	0	0	0	0
PARKS DEPARTMENT	9176	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	52,040	0	0	0	0
PARKS DEPARTMENT	9176	80704 - FLEET MGMT SERVICES	68,227	84,131	57,413	86,375	89,797	32,384
PARKS DEPARTMENT	9176	80714 - IT SECURITY	0	10,754	0	0	0	0
PARKS DEPARTMENT	9176	80727 - POOL VEHICLE RENTAL	205	0	0	0	0	0
PARKS DEPARTMENT	9176	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	152	0	0	0	0
PARKS DEPARTMENT	9176	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,709	0	0	0	0
PARKS DEPARTMENT	9176	80749 - HOC GRAPHICS	3,131	3,569	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9176	80758 - MEDICAL SERVICE FEES	0	960	0	0	0	0
PARKS DEPARTMENT	9176	80768 - APPLICATIONS CHGS--NETWORK	0	51,810	0	0	0	0
PARKS DEPARTMENT	9176	80769 - APPLICATIONS CHGS--MAINFRAME	0	(27)	0	0	0	0
PARKS DEPARTMENT	9176	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,275	0	0	0	0
PARKS DEPARTMENT	9176	80776 - TELEPHONE ALLOCATION	0	37,318	0	0	0	0
PARKS DEPARTMENT	9176	80788 - PERSONAL COMPUTER CHARGES	0	12,874	0	0	0	0
PARKS DEPARTMENT	9176	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(52,040)	0	0	0	0
PARKS DEPARTMENT	9176	84614 - AB IT SECURITY	0	(10,754)	0	0	0	0
PARKS DEPARTMENT	9176	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(152)	0	0	0	0
PARKS DEPARTMENT	9176	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,709)	0	0	0	0
PARKS DEPARTMENT	9176	84668 - AB APPLICATIONS CHGS--NETWORK	0	(51,810)	0	0	0	0
PARKS DEPARTMENT	9176	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	27	0	0	0	0
PARKS DEPARTMENT	9176	84676 - AB TELEPHONE ALLOCATION	0	(37,318)	0	0	0	0
PARKS DEPARTMENT	9176	84688 - AB PERSONAL COMPUTER CHARGES	0	(12,874)	0	0	0	0
PARKS DEPARTMENT	9197	60600 - R/M-BLDG AND STRUCTURES	17,000	0	17,000	20,000	20,000	3,000
PARKS DEPARTMENT	9197	60602 - R/M MACHINERY TOOLS EQ	0	56,560	0	0	0	0
PARKS DEPARTMENT	9197	70106 - LUMBER AND MILLWORK	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9197	70112 - ELECTRICAL MATERIALS	0	12,850	0	0	0	0
PARKS DEPARTMENT	9197	72000 - DEPRECIATION-SYSTEM	0	520	0	0	0	0
PARKS DEPARTMENT	9197	72026 - DEPRECIATION CONTRA-PRC	0	(520)	0	0	0	0
PARKS DEPARTMENT	9199	51006 - SALARIES-WAGES	0	0	71,202	244,551	245,756	174,554
PARKS DEPARTMENT	9199	54000 - SOCIAL SECURITY TAXES	0	0	5,447	18,708	18,801	13,354
PARKS DEPARTMENT	9199	60024 - CONTRACT PERS SERV-LONG	0	0	150,000	0	0	(150,000)
PARKS DEPARTMENT	9199	60304 - TEL AND TEL OUTSIDE VEN	0	24,322	0	0	0	0
PARKS DEPARTMENT	9199	60404 - PRINTING AND STATIONERY	0	0	1,246	0	0	(1,246)
PARKS DEPARTMENT	9199	60601 - R/M GROUNDS	0	9,970	250,000	384,000	384,000	134,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9199	70813 - MINOR OFFICE EQUIPMENT	0	0	0	3,500	3,500	3,500
PARKS DEPARTMENT	9199	70820 - SUNDRY MATERIALS & SUPPL	0	3,859	0	0	0	0
PARKS DEPARTMENT	9199	72000 - DEPRECIATION-SYSTEM	0	1,831,182	0	0	0	0
PARKS DEPARTMENT	9199	72026 - DEPRECIATION CONTRA-PRC	0	(1,831,182)	0	0	0	0
PARKS DEPARTMENT	9199	80706 - PRO SERV DIV SERVICES	47,870	47,416	0	0	0	0
PARKS DEPARTMENT	9199	80719 - RISK MANAGEMENT SERVICES	0	114,543	0	0	0	0
PARKS DEPARTMENT	9199	80774 - WORKER COMP-MED & WC PAY	0	358,049	0	0	0	0
PARKS DEPARTMENT	9199	80777 - INSURANCE SERVICES	0	527,756	0	0	0	0
PARKS DEPARTMENT	9199	84619 - AB RISK MANAGEMENT SERVICES	0	(114,543)	0	0	0	0
PARKS DEPARTMENT	9199	84674 - AB WORKER COMP-MED & WC PAY	0	(358,049)	0	0	0	0
PARKS DEPARTMENT	9199	84677 - AB INSURANCE SERVICES	0	(527,756)	0	0	0	0
PARKS DEPARTMENT	9420	50000 - DIRECT LABOR CHARGED	0	1,663,947	0	0	0	0
PARKS DEPARTMENT	9420	50200 - OFFTIME CHARGED	0	287,317	0	0	0	0
PARKS DEPARTMENT	9420	50201 - FRINGE BENEFITS CHARGED	0	1,900,688	0	0	0	0
PARKS DEPARTMENT	9420	50400 - DIRECT LABOR APPLIED	0	(1,663,947)	0	0	0	0
PARKS DEPARTMENT	9420	50401 - OFFTIME APPLIED	0	(287,317)	0	0	0	0
PARKS DEPARTMENT	9420	50402 - FRINGE BENEFITS APPLIED	0	(1,900,688)	0	0	0	0
PARKS DEPARTMENT	9420	51001 - DIRECT LABOR TRN OUT	0	(250)	(127,804)	0	0	127,804
PARKS DEPARTMENT	9420	51006 - SALARIES-WAGES	2,172,038	2,136,302	2,426,795	2,526,238	2,556,137	129,342
PARKS DEPARTMENT	9420	52000 - OVERTIME	4,645	8,225	4,140	4,000	4,020	(120)
PARKS DEPARTMENT	9420	54000 - SOCIAL SECURITY TAXES	165,400	147,901	184,530	192,159	193,759	9,229
PARKS DEPARTMENT	9420	54002 - UNEMPLOYMENT COMPENSATION	0	260	0	0	0	0
PARKS DEPARTMENT	9420	54003 - UNIFORM ALLOWANCE	0	1,275	0	0	0	0
PARKS DEPARTMENT	9420	55017 - EMPLOYEE HEALTH CARE	0	517,610	0	0	0	0
PARKS DEPARTMENT	9420	55018 - EMPLOYEE PENSION	0	181,002	0	0	0	0
PARKS DEPARTMENT	9420	55019 - LEGACY HEALTHCARE	0	373,992	0	0	0	0
PARKS DEPARTMENT	9420	55020 - LEGACY PENSION	0	662,616	0	0	0	0
PARKS DEPARTMENT	9420	55021 - ABATEMENT- LEGACY FRINGE	0	(1,036,607)	0	0	0	0
PARKS DEPARTMENT	9420	55022 - ABATEMENT- ACTIVE FRINGE	0	(698,612)	0	0	0	0
PARKS DEPARTMENT	9420	60017 - ADVERTISING	500	985	500	500	500	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9420	60021 - MEMBERSHIP DUES	0	45	0	0	0	0
PARKS DEPARTMENT	9420	60022 - OTHER LICENSES AND PERMIT	300	1,227	300	3,000	3,000	2,700
PARKS DEPARTMENT	9420	60023 - CONTRACT PERS SERV-SHORT	0	8	0	0	0	0
PARKS DEPARTMENT	9420	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9420	60027 - POSTAGE	0	150	0	0	0	0
PARKS DEPARTMENT	9420	60116 - PROF. SERV.-NONRECUR OPER	0	128,915	0	0	0	0
PARKS DEPARTMENT	9420	60304 - TEL AND TEL OUTSIDE VEN	23,000	11,199	23,000	23,000	23,000	0
PARKS DEPARTMENT	9420	60311 - INTERNET EXPENSES	2,100	0	2,100	2,100	2,100	0
PARKS DEPARTMENT	9420	60501 - RENTAL/LEASE-SHORT TERM	10,000	0	10,000	15,000	15,000	5,000
PARKS DEPARTMENT	9420	60601 - R/M GROUNDS	4,650	76,098	35,000	35,000	35,000	0
PARKS DEPARTMENT	9420	60602 - R/M MACHINERY TOOLS EQ	9,000	702	10,000	11,500	11,500	1,500
PARKS DEPARTMENT	9420	60616 - OTHER REP AND MAINTENANCE	0	110	0	0	0	0
PARKS DEPARTMENT	9420	60801 - AUTO ALLOWANCE	0	436	0	0	0	0
PARKS DEPARTMENT	9420	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	0	6,000	8,000	8,000	2,000
PARKS DEPARTMENT	9420	60907 - SUNDRY SERVICES	0	4,730	0	0	0	0
PARKS DEPARTMENT	9420	70000 - AGR BOTANICAL SUPL (BUD)	250	0	300	300	300	0
PARKS DEPARTMENT	9420	70002 - SEEDS AND PLANTS	16,000	68,742	70,000	80,000	80,000	10,000
PARKS DEPARTMENT	9420	70003 - OTHER AGR BOTANICAL SUPL	17,000	4,918	17,000	18,650	18,650	1,650
PARKS DEPARTMENT	9420	70101 - ASPHALT AND TAR	59,000	10,636	76,700	80,000	80,000	3,300
PARKS DEPARTMENT	9420	70103 - CEMENT LIME AND MORTAR	6,000	0	6,000	6,000	6,000	0
PARKS DEPARTMENT	9420	70106 - LUMBER AND MILLWORK	2,500	150	2,500	2,500	2,500	0
PARKS DEPARTMENT	9420	70109 - SAND	0	0	0	300	300	300
PARKS DEPARTMENT	9420	70111 - STONE GRAVEL AND CINDERS	2,500	1,783	5,000	9,000	9,000	4,000
PARKS DEPARTMENT	9420	70112 - ELECTRICAL MATERIALS	0	9	0	0	0	0
PARKS DEPARTMENT	9420	70114 - HARDWARE & OTHER MATERIAL	1,000	71	1,500	1,500	1,500	0
PARKS DEPARTMENT	9420	70205 - LUBRICANTS-NON-MOTOR VH	2,000	688	2,000	5,000	5,000	3,000
PARKS DEPARTMENT	9420	70406 - CLEANING SUPPLIES	300	0	300	0	0	(300)
PARKS DEPARTMENT	9420	70602 - GLOVES	0	124	0	2,000	2,000	2,000
PARKS DEPARTMENT	9420	70604 - OTHER GENL MED SURG SUPL	0	35	0	0	0	0
PARKS DEPARTMENT	9420	70701 - OIL AND OTHER LUBRICANTS	0	889	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9420	70704 - GASOLINE	87,999	123,422	106,001	106,000	106,000	(1)
PARKS DEPARTMENT	9420	70705 - BATTERIES	0	1,950	0	0	0	0
PARKS DEPARTMENT	9420	70706 - REPAIR PARTS	0	18,867	0	50	50	50
PARKS DEPARTMENT	9420	70707 - TIRES AND TUBES	0	269	0	0	0	0
PARKS DEPARTMENT	9420	70801 - OFFICE SUPPLIES	500	131	500	500	500	0
PARKS DEPARTMENT	9420	70804 - BOOKS PERIODICALS FILMS	500	235	500	500	500	0
PARKS DEPARTMENT	9420	70805 - EMPLOYE WEARING APPAREL	4,500	(136)	4,500	10,000	10,000	5,500
PARKS DEPARTMENT	9420	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	4,000	995	4,000	4,000	4,000	0
PARKS DEPARTMENT	9420	70809 - LAW ENF & PUB SFTY SUPPL	1,000	500	1,000	1,000	1,000	0
PARKS DEPARTMENT	9420	70812 - TOOLS & MINOR EQUIP	25,000	49,127	25,000	25,000	25,000	0
PARKS DEPARTMENT	9420	70813 - MINOR OFFICE EQUIPMENT	0	1,418	0	100	100	100
PARKS DEPARTMENT	9420	70814 - MINOR DP EQUIPMENT	0	3,170	0	0	0	0
PARKS DEPARTMENT	9420	70815 - MINOR OTHER EQUIPMENT	6,000	20,527	6,000	10,000	10,000	4,000
PARKS DEPARTMENT	9420	70816 - REPAIR PTS-NON-MOTOR VH	1,500	4,327	2,000	5,000	5,000	3,000
PARKS DEPARTMENT	9420	70817 - PURCHASING CARD PURCHASES	0	925	0	0	0	0
PARKS DEPARTMENT	9420	70820 - SUNDRY MATERIALS & SUPPL	500	9,644	500	500	500	0
PARKS DEPARTMENT	9420	72000 - DEPRECIATION-SYSTEM	0	3,772	0	0	0	0
PARKS DEPARTMENT	9420	72026 - DEPRECIATION CONTRA-PRC	0	(3,772)	0	0	0	0
PARKS DEPARTMENT	9420	74805 - OTHER CONTRIBUTIONS	0	300	0	0	0	0
PARKS DEPARTMENT	9420	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	20,963	0	20,000	20,000	20,000
PARKS DEPARTMENT	9420	75701 - OTH CAPITAL OUTLAY-(EXP)	0	178,911	0	0	0	0
PARKS DEPARTMENT	9420	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	19,364	0	0	0	0
PARKS DEPARTMENT	9420	80704 - FLEET MGMT SERVICES	920,435	887,872	1,203,573	1,471,960	1,316,035	112,462
PARKS DEPARTMENT	9420	80706 - PRO SERV DIV SERVICES	0	23,587	0	0	0	0
PARKS DEPARTMENT	9420	80714 - IT SECURITY	0	4,197	0	0	0	0
PARKS DEPARTMENT	9420	80727 - POOL VEHICLE RENTAL	344	638	0	0	0	0
PARKS DEPARTMENT	9420	80744 - R/M OFFICE EQUIPMENT CHARGES	0	415	0	0	0	0
PARKS DEPARTMENT	9420	80749 - HOC GRAPHICS	0	94	0	0	0	0
PARKS DEPARTMENT	9420	80758 - MEDICAL SERVICE FEES	0	540	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9420	80768 - APPLICATIONS CHGS--NETWORK	0	20,219	0	0	0	0
PARKS DEPARTMENT	9420	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	7,233	0	0	0	0
PARKS DEPARTMENT	9420	80776 - TELEPHONE ALLOCATION	0	4,601	0	0	0	0
PARKS DEPARTMENT	9420	80782 - FLEET MAINT SPACE RENTAL	15,428	15,428	17,676	35,897	35,897	18,221
PARKS DEPARTMENT	9420	80788 - PERSONAL COMPUTER CHARGES	0	5,024	0	0	0	0
PARKS DEPARTMENT	9420	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(19,364)	0	0	0	0
PARKS DEPARTMENT	9420	84614 - AB IT SECURITY	0	(4,197)	0	0	0	0
PARKS DEPARTMENT	9420	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(415)	0	0	0	0
PARKS DEPARTMENT	9420	84668 - AB APPLICATIONS CHGS--NETWORK	0	(20,219)	0	0	0	0
PARKS DEPARTMENT	9420	84676 - AB TELEPHONE ALLOCATION	0	(4,601)	0	0	0	0
PARKS DEPARTMENT	9420	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,024)	0	0	0	0
PARKS DEPARTMENT	9420	85805 - Abatement-Park Services	(5,000)	0	(5,000)	0	0	5,000
PARKS DEPARTMENT	9430	50000 - DIRECT LABOR CHARGED	0	1,830,189	0	0	0	0
PARKS DEPARTMENT	9430	50200 - OFFTIME CHARGED	0	315,888	0	0	0	0
PARKS DEPARTMENT	9430	50201 - FRINGE BENEFITS CHARGED	0	2,090,754	0	0	0	0
PARKS DEPARTMENT	9430	50202 - INDIRECT OVERHEAD CHARGED	0	1,270,151	0	0	0	0
PARKS DEPARTMENT	9430	50400 - DIRECT LABOR APPLIED	0	(1,830,189)	0	0	0	0
PARKS DEPARTMENT	9430	50401 - OFFTIME APPLIED	0	(315,888)	0	0	0	0
PARKS DEPARTMENT	9430	50402 - FRINGE BENEFITS APPLIED	0	(2,090,754)	0	0	0	0
PARKS DEPARTMENT	9430	50403 - INDIRECT OVERHEAD APPLIED	0	(1,270,151)	0	0	0	0
PARKS DEPARTMENT	9430	51006 - SALARIES-WAGES	2,428,186	2,299,703	2,540,643	2,951,253	2,968,710	428,067
PARKS DEPARTMENT	9430	52000 - OVERTIME	69,670	45,704	62,094	60,000	60,296	(1,798)
PARKS DEPARTMENT	9430	53000 - SICK PAY CASH PAYOUT	0	16,313	0	0	0	0
PARKS DEPARTMENT	9430	53001 - SICK PAYOUT HEALTH CREDITS	0	(0)	0	0	0	0
PARKS DEPARTMENT	9430	54000 - SOCIAL SECURITY TAXES	191,087	170,659	199,109	230,364	231,720	32,611
PARKS DEPARTMENT	9430	54001 - ADJ-SOCIAL SEC TAXES	0	880	0	0	0	0
PARKS DEPARTMENT	9430	54002 - UNEMPLOYMENT COMPENSATION	0	102	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9430	55017 - EMPLOYEE HEALTH CARE	0	401,204	0	0	0	0
PARKS DEPARTMENT	9430	55018 - EMPLOYEE PENSION	0	203,668	0	0	0	0
PARKS DEPARTMENT	9430	55019 - LEGACY HEALTHCARE	0	270,105	0	0	0	0
PARKS DEPARTMENT	9430	55020 - LEGACY PENSION	0	478,556	0	0	0	0
PARKS DEPARTMENT	9430	55021 - ABATEMENT- LEGACY FRINGE	0	(748,661)	0	0	0	0
PARKS DEPARTMENT	9430	55022 - ABATEMENT- ACTIVE FRINGE	0	(604,872)	0	0	0	0
PARKS DEPARTMENT	9430	60006 - HOUSEKEEPING SERVICE FEES	5,000	5,497	5,000	5,000	5,000	0
PARKS DEPARTMENT	9430	60022 - OTHER LICENSES AND PERMIT	6,000	6,533	5,000	5,000	5,000	0
PARKS DEPARTMENT	9430	60026 - TRASH-RUBBISH-WASTE DISPOSAL	5,500	15,200	5,500	5,500	5,500	0
PARKS DEPARTMENT	9430	60027 - POSTAGE	75	79	75	75	75	0
PARKS DEPARTMENT	9430	60301 - ELECTRICITY	21,500	18,864	21,500	21,500	21,500	0
PARKS DEPARTMENT	9430	60302 - NATURAL GAS	23,000	35,670	23,000	30,000	30,000	7,000
PARKS DEPARTMENT	9430	60303 - SEWAGE CHARGES	500	1,013	500	500	500	0
PARKS DEPARTMENT	9430	60304 - TEL AND TEL OUTSIDE VEN	25,000	21,655	25,000	23,000	23,000	(2,000)
PARKS DEPARTMENT	9430	60306 - WATER	1,500	909	1,500	1,300	1,300	(200)
PARKS DEPARTMENT	9430	60311 - INTERNET EXPENSES	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	60312 - FIRE PROTECTION	400	407	400	400	400	0
PARKS DEPARTMENT	9430	60316 - LATE FEES	0	59	0	0	0	0
PARKS DEPARTMENT	9430	60501 - RENTAL/LEASE-SHORT TERM	18,000	11,171	18,000	15,000	15,000	(3,000)
PARKS DEPARTMENT	9430	60600 - R/M-BLDG AND STRUCTURES	240,000	287,740	270,000	270,000	270,000	0
PARKS DEPARTMENT	9430	60601 - R/M GROUNDS	83,247	104,672	110,000	100,000	100,000	(10,000)
PARKS DEPARTMENT	9430	60602 - R/M MACHINERY TOOLS EQ	8,000	5,903	8,000	6,000	6,000	(2,000)
PARKS DEPARTMENT	9430	60606 - R/M SAFETY	1,500	455	1,000	500	500	(500)
PARKS DEPARTMENT	9430	60616 - OTHER REP AND MAINTENANCE	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	409	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	60907 - SUNDRY SERVICES	100	0	100	100	100	0
PARKS DEPARTMENT	9430	70102 - BRICK CONCRETE BL AND FOR	1,500	3,226	5,000	6,000	6,000	1,000
PARKS DEPARTMENT	9430	70103 - CEMENT LIME AND MORTAR	2,000	6,117	5,000	6,000	6,000	1,000
PARKS DEPARTMENT	9430	70104 - DRAIN PIPE AND CULVERTS	800	0	600	500	500	(100)
PARKS DEPARTMENT	9430	70105 - GLASS	5,000	3,753	5,000	5,000	5,000	0

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Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9430	70106 - LUMBER AND MILLWORK	35,500	26,252	40,000	40,000	40,000	0
PARKS DEPARTMENT	9430	70107 - ROOFING MATERIALS	1,500	278	2,000	1,500	1,500	(500)
PARKS DEPARTMENT	9430	70108 - SALT	800	1,721	1,200	2,000	2,000	800
PARKS DEPARTMENT	9430	70109 - SAND	4,000	2,755	4,000	4,000	4,000	0
PARKS DEPARTMENT	9430	70110 - STEEL STRUCTURAL REINFORC	14,000	13,009	15,500	15,500	15,500	0
PARKS DEPARTMENT	9430	70111 - STONE GRAVEL AND CINDERS	1,000	1,476	1,000	1,500	1,500	500
PARKS DEPARTMENT	9430	70112 - ELECTRICAL MATERIALS	122,000	123,020	125,000	125,000	125,000	0
PARKS DEPARTMENT	9430	70114 - HARDWARE & OTHER MATERIAL	30,000	18,668	25,000	25,000	25,000	0
PARKS DEPARTMENT	9430	70115 - HEATING & VENTG MATERIAL	80,000	124,682	110,000	130,000	130,000	20,000
PARKS DEPARTMENT	9430	70116 - PAINTING MATERIALS	20,000	24,010	25,000	25,000	25,000	0
PARKS DEPARTMENT	9430	70117 - PLUMBING MATERIALS	120,000	101,627	140,000	130,000	130,000	(10,000)
PARKS DEPARTMENT	9430	70201 - OIL	250	0	200	0	0	(200)
PARKS DEPARTMENT	9430	70204 - CHEMICALS &Industr GASES	4,000	3,512	4,000	4,000	4,000	0
PARKS DEPARTMENT	9430	70205 - LUBRICANTS-NON-MOTOR VH	100	297	100	100	100	0
PARKS DEPARTMENT	9430	70406 - CLEANING SUPPLIES	1,000	288	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70413 - OTHER HOUSEHOLD SUPPLIES	800	969	800	800	800	0
PARKS DEPARTMENT	9430	70602 - GLOVES	0	569	0	0	0	0
PARKS DEPARTMENT	9430	70701 - OIL AND OTHER LUBRICANTS	0	224	0	0	0	0
PARKS DEPARTMENT	9430	70702 - ANTI-FREEZE	1,100	1,310	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	70704 - GASOLINE	33,999	54,111	40,202	45,000	45,000	4,798
PARKS DEPARTMENT	9430	70705 - BATTERIES	0	63	0	0	0	0
PARKS DEPARTMENT	9430	70706 - REPAIR PARTS	200	89	450	400	400	(50)
PARKS DEPARTMENT	9430	70801 - OFFICE SUPPLIES	2,000	2,070	2,000	2,000	2,000	0
PARKS DEPARTMENT	9430	70803 - DP SUPPLIES	800	105	800	500	500	(300)
PARKS DEPARTMENT	9430	70805 - EMPLOYE WEARING APPAREL	1,500	431	1,500	3,000	3,000	1,500
PARKS DEPARTMENT	9430	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	5,000	1,793	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9430	70809 - LAW ENF & PUB SFTY SUPPL	600	619	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70812 - TOOLS & MINOR EQUIP	15,000	15,075	12,000	12,000	12,000	0
PARKS DEPARTMENT	9430	70813 - MINOR OFFICE EQUIPMENT	0	1,775	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9430	70814 - MINOR DP EQUIPMENT	1,000	237	1,000	800	800	(200)
PARKS DEPARTMENT	9430	70815 - MINOR OTHER EQUIPMENT	2,000	4,724	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	70816 - REPAIR PTS-NON-MOTOR VH	2,000	2,771	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	70817 - PURCHASING CARD PURCHASES	0	(1,842)	0	0	0	0
PARKS DEPARTMENT	9430	70820 - SUNDRY MATERIALS & SUPPL	5,000	779	3,000	1,500	1,500	(1,500)
PARKS DEPARTMENT	9430	72000 - DEPRECIATION-SYSTEM	0	101,380	0	0	0	0
PARKS DEPARTMENT	9430	72026 - DEPRECIATION CONTRA-PRC	0	(101,380)	0	0	0	0
PARKS DEPARTMENT	9430	75601 - MACH & EQUIP-NEW>\$2500	10,000	92,177	15,000	15,000	15,000	0
PARKS DEPARTMENT	9430	75701 - OTH CAPITAL OUTLAY-(EXP)	700,000	698,271	700,000	700,000	700,000	0
PARKS DEPARTMENT	9430	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	22,994	0	0	0	0
PARKS DEPARTMENT	9430	80704 - FLEET MGMT SERVICES	251,506	247,799	247,954	341,728	305,546	57,592
PARKS DEPARTMENT	9430	80706 - PRO SERV DIV SERVICES	0	298	0	0	0	0
PARKS DEPARTMENT	9430	80714 - IT SECURITY	0	4,197	0	0	0	0
PARKS DEPARTMENT	9430	80727 - POOL VEHICLE RENTAL	2,320	0	0	0	0	0
PARKS DEPARTMENT	9430	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,858	0	0	0	0
PARKS DEPARTMENT	9430	80749 - HOC GRAPHICS	226	0	0	0	0	0
PARKS DEPARTMENT	9430	80754 - HIGHWAY SERVICES	12,000	0	0	0	0	0
PARKS DEPARTMENT	9430	80768 - APPLICATIONS CHGS--NETWORK	0	20,219	0	0	0	0
PARKS DEPARTMENT	9430	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
PARKS DEPARTMENT	9430	80776 - TELEPHONE ALLOCATION	0	10,224	0	0	0	0
PARKS DEPARTMENT	9430	80788 - PERSONAL COMPUTER CHARGES	0	5,024	0	0	0	0
PARKS DEPARTMENT	9430	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(22,994)	0	0	0	0
PARKS DEPARTMENT	9430	84614 - AB IT SECURITY	0	(4,197)	0	0	0	0
PARKS DEPARTMENT	9430	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,858)	0	0	0	0
PARKS DEPARTMENT	9430	84668 - AB APPLICATIONS CHGS--NETWORK	0	(20,219)	0	0	0	0
PARKS DEPARTMENT	9430	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	41	0	0	0	0
PARKS DEPARTMENT	9430	84676 - AB TELEPHONE ALLOCATION	0	(10,224)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9430	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,024)	0	0	0	0
PARKS DEPARTMENT	9430	85805 - Abatement-Park Services	(2,400)	(1,296)	(2,400)	2,400	0	2,400
<b>TOTAL PARKS DEPARTMENT</b>			<b>40,273,969</b>	<b>42,805,446</b>	<b>43,580,485</b>	<b>45,676,719</b>	<b>46,149,828</b>	<b>2,569,343</b>
ZOOLOGICAL DEPARTMENT	0319	60021 - MEMBERSHIP DUES	4,200	0	3,472	4,626	4,626	1,154
ZOOLOGICAL DEPARTMENT	0319	60022 - OTHER LICENSES AND PERMIT	175	110	200	370	370	170
ZOOLOGICAL DEPARTMENT	0319	60803 - EDUCATION/SEMINAR PAYM'TS	0	85	0	0	0	0
ZOOLOGICAL DEPARTMENT	0319	60806 - MEETINGS OTHER AUTH TRAVL	0	1,142	6,328	0	0	(6,328)
ZOOLOGICAL DEPARTMENT	0319	60907 - SUNDRY SERVICES	30,000	12,787	30,000	28,000	28,000	(2,000)
ZOOLOGICAL DEPARTMENT	0319	70804 - BOOKS PERIODICALS FILMS	0	75	0	0	0	0
ZOOLOGICAL DEPARTMENT	0319	70820 - SUNDRY MATERIALS & SUPPL	22,625	759	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	0321	51002 - DIRECT LABOR TRANSFER IN	445,014	403,335	422,334	511,863	511,863	89,529
ZOOLOGICAL DEPARTMENT	0321	60022 - OTHER LICENSES AND PERMIT	2,200	1,785	2,200	3,300	3,300	1,100
ZOOLOGICAL DEPARTMENT	0321	60304 - TEL AND TEL OUTSIDE VEN	441	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	60602 - R/M MACHINERY TOOLS EQ	68,000	0	68,000	72,500	72,500	4,500
ZOOLOGICAL DEPARTMENT	0321	60907 - SUNDRY SERVICES	15,880	48,876	68,880	98,200	98,200	29,320
ZOOLOGICAL DEPARTMENT	0321	70106 - LUMBER AND MILLWORK	0	0	3,800	7,800	7,800	4,000
ZOOLOGICAL DEPARTMENT	0321	70111 - STONE GRAVEL AND CINDERS	2,500	0	4,800	10,500	10,500	5,700
ZOOLOGICAL DEPARTMENT	0321	70114 - HARDWARE & OTHER MATERIAL	0	1,614	870	900	900	30
ZOOLOGICAL DEPARTMENT	0321	70116 - PAINTING MATERIALS	0	22	1,320	2,425	2,425	1,105

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	0321	70204 - CHEMICALS &Industr GASES	10,000	1,905	1,480	2,000	2,000	520
ZOOLOGICAL DEPARTMENT	0321	70611 - REPLACE PARTS & SUPL	0	1,551	0	8,900	8,900	8,900
ZOOLOGICAL DEPARTMENT	0321	70706 - REPAIR PARTS	0	10,348	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	70801 - OFFICE SUPPLIES	0	0	0	1,500	1,500	1,500
ZOOLOGICAL DEPARTMENT	0321	70812 - TOOLS & MINOR EQUIP	4,200	5,088	4,200	9,800	9,800	5,600
ZOOLOGICAL DEPARTMENT	0321	70814 - MINOR DP EQUIPMENT	0	754	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	70820 - SUNDRY MATERIALS & SUPPL	38,000	25,789	38,000	32,500	32,500	(5,500)
ZOOLOGICAL DEPARTMENT	0321	72000 - DEPRECIATION-SYSTEM	0	60,671	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	72026 - DEPRECIATION CONTRA-PRC	0	(60,671)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	75401 - MAJOR MAINT BLDG-(EXP)	80,000	0	97,860	139,000	389,000	291,140
ZOOLOGICAL DEPARTMENT	0321	75600 - MACH & EQUIP-REPL>\$2500	10,000	0	39,999	16,800	16,800	(23,199)
ZOOLOGICAL DEPARTMENT	0321	75601 - MACH & EQUIP-NEW>\$2500	130,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	75602 - VEHICLES-NEW	0	0	404,850	0	0	(404,850)
ZOOLOGICAL DEPARTMENT	0322	51002 - DIRECT LABOR TRANSFER IN	45,000	30,000	76,116	0	0	(76,116)
ZOOLOGICAL DEPARTMENT	0322	60304 - TEL AND TEL OUTSIDE VEN	441	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	60602 - R/M MACHINERY TOOLS EQ	15,000	0	12,500	0	0	(12,500)
ZOOLOGICAL DEPARTMENT	0322	60907 - SUNDRY SERVICES	2,000	0	9,200	0	0	(9,200)
ZOOLOGICAL DEPARTMENT	0322	70820 - SUNDRY MATERIALS & SUPPL	6,500	24	6,500	0	0	(6,500)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	0322	72000 - DEPRECIATION-SYSTEM	0	797	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	72026 - DEPRECIATION CONTRA-PRC	0	(797)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	75700 - CAPITAL OUTLAY-LEASE PURC	35,681	37,080	34,299	0	0	(34,299)
ZOOLOGICAL DEPARTMENT	0323	60613 - OUTSIDE SERVICES	0	34,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	0323	74802 - CONSERVATION PROJECTS	40,000	0	40,000	40,000	40,000	0
ZOOLOGICAL DEPARTMENT	0324	60021 - MEMBERSHIP DUES	100	0	100	100	100	0
ZOOLOGICAL DEPARTMENT	0324	60022 - OTHER LICENSES AND PERMIT	1,100	0	1,100	0	0	(1,100)
ZOOLOGICAL DEPARTMENT	0324	60115 - PROF. SERV-RECURRING OPER	24,500	24,660	25,000	25,000	25,000	0
ZOOLOGICAL DEPARTMENT	0324	70801 - OFFICE SUPPLIES	200	0	200	150	150	(50)
ZOOLOGICAL DEPARTMENT	0324	70804 - BOOKS PERIODICALS FILMS	12,000	13,063	12,000	13,500	13,500	1,500
ZOOLOGICAL DEPARTMENT	0324	70812 - TOOLS & MINOR EQUIP	250	0	250	150	150	(100)
ZOOLOGICAL DEPARTMENT	0325	60021 - MEMBERSHIP DUES	46,100	43,066	46,100	46,100	46,100	0
ZOOLOGICAL DEPARTMENT	0325	60803 - EDUCATION/SEMINAR PAYM'TS	38,605	3,125	57,155	57,155	57,155	0
ZOOLOGICAL DEPARTMENT	0325	60805 - CONFERENCE EXPENSES	33,000	4,826	33,000	48,750	48,750	15,750
ZOOLOGICAL DEPARTMENT	0325	60806 - MEETINGS OTHER AUTH TRAVL	8,395	38,922	8,395	8,395	8,395	0
ZOOLOGICAL DEPARTMENT	0325	60907 - SUNDRY SERVICES	67,200	33,441	0	64,000	64,000	64,000
ZOOLOGICAL DEPARTMENT	0325	70820 - SUNDRY MATERIALS & SUPPL	2,800	751	2,800	2,800	2,800	0
ZOOLOGICAL DEPARTMENT	0326	60907 - SUNDRY SERVICES	0	1,000	2,000	2,000	2,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	0326	70820 - SUNDRY MATERIALS & SUPPL	0	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	0326	75701 - OTH CAPITAL OUTLAY-(EXP)	28,000	11,313	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	0328	70000 - AGR BOTANICAL SUPL (BUD)	5,000	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	0331	60613 - OUTSIDE SERVICES	0	45,732	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	60905 - SUNDRY SERVICES-ZOO	10,000	6,309	20,000	14,000	14,000	(6,000)
ZOOLOGICAL DEPARTMENT	0331	60907 - SUNDRY SERVICES	7,000	1,300	7,000	1,500	1,500	(5,500)
ZOOLOGICAL DEPARTMENT	0331	70820 - SUNDRY MATERIALS & SUPPL	2,000	2,677	2,500	3,000	3,000	500
ZOOLOGICAL DEPARTMENT	0331	72000 - DEPRECIATION-SYSTEM	0	7,570	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	72026 - DEPRECIATION CONTRA-PRC	0	(7,570)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	74802 - CONSERVATION PROJECTS	100,000	0	153,006	220,000	220,000	66,994
ZOOLOGICAL DEPARTMENT	9511	50000 - DIRECT LABOR CHARGED	0	116,679	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50200 - OFFTIME CHARGED	0	20,203	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50201 - FRINGE BENEFITS CHARGED	0	133,208	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50400 - DIRECT LABOR APPLIED	0	(116,679)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50401 - OFFTIME APPLIED	0	(20,203)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50402 - FRINGE BENEFITS APPLIED	0	(133,208)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	51006 - SALARIES-WAGES	132,445	144,266	214,773	215,964	217,028	2,255
ZOOLOGICAL DEPARTMENT	9511	52000 - OVERTIME	84,087	0	46,351	49,192	49,434	3,083

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9511	54000 - SOCIAL SECURITY TAXES	16,565	10,572	19,976	20,284	20,385	409
ZOOLOGICAL DEPARTMENT	9511	55017 - EMPLOYEE HEALTH CARE	0	23,168	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55018 - EMPLOYEE PENSION	0	12,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55019 - LEGACY HEALTHCARE	0	11,623	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55020 - LEGACY PENSION	0	20,593	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55021 - ABATEMENT- LEGACY FRINGE	0	(32,216)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55022 - ABATEMENT- ACTIVE FRINGE	0	(35,235)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60022 - OTHER LICENSES AND PERMIT	0	0	0	300	300	300
ZOOLOGICAL DEPARTMENT	9511	60023 - CONTRACT PERS SERV-SHORT	1,500	0	1,500	0	0	(1,500)
ZOOLOGICAL DEPARTMENT	9511	60027 - POSTAGE	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	60115 - PROF. SERV-RECURRING OPER	126,500	8,094	132,500	11,500	11,500	(121,000)
ZOOLOGICAL DEPARTMENT	9511	60304 - TEL AND TEL OUTSIDE VEN	8,011	0	8,011	0	0	(8,011)
ZOOLOGICAL DEPARTMENT	9511	60404 - PRINTING AND STATIONERY	0	0	405	300	300	(105)
ZOOLOGICAL DEPARTMENT	9511	60501 - RENTAL/LEASE-SHORT TERM	0	2,782	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60602 - R/M MACHINERY TOOLS EQ	4,000	0	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9511	60603 - R/M MED SURG TOOLS EQ	5,000	350	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9511	60605 - R/M OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	60614 - VEHICLE & EQUIPMENT SERVICES	0	0	0	500	500	500

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9511	60907 - SUNDRY SERVICES	35,000	66,684	36,500	45,100	45,100	8,600
ZOOLOGICAL DEPARTMENT	9511	70801 - OFFICE SUPPLIES	1,500	281	1,500	1,000	1,000	(500)
ZOOLOGICAL DEPARTMENT	9511	70805 - EMPLOYE WEARING APPAREL	500	293	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	70812 - TOOLS & MINOR EQUIP	2,000	1,923	2,000	1,000	1,000	(1,000)
ZOOLOGICAL DEPARTMENT	9511	70813 - MINOR OFFICE EQUIPMENT	2,000	376	2,000	1,000	1,000	(1,000)
ZOOLOGICAL DEPARTMENT	9511	70820 - SUNDRY MATERIALS & SUPPL	5,000	834	5,000	1,000	1,000	(4,000)
ZOOLOGICAL DEPARTMENT	9511	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80714 - IT SECURITY	0	1,049	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80727 - POOL VEHICLE RENTAL	353	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80744 - R/M OFFICE EQUIPMENT CHARGES	0	398	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80749 - HOC GRAPHICS	300	540	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80776 - TELEPHONE ALLOCATION	0	8,179	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(398)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9511	84676 - AB TELEPHONE ALLOCATION	0	(2,174)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50000 - DIRECT LABOR CHARGED	0	368,316	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50200 - OFFTIME CHARGED	0	63,635	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50201 - FRINGE BENEFITS CHARGED	0	420,672	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50400 - DIRECT LABOR APPLIED	0	(368,316)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50401 - OFFTIME APPLIED	0	(63,635)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50402 - FRINGE BENEFITS APPLIED	0	(420,672)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	51006 - SALARIES-WAGES	435,547	437,624	455,509	551,560	555,252	99,743
ZOOLOGICAL DEPARTMENT	9512	52000 - OVERTIME	0	10,148	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	54000 - SOCIAL SECURITY TAXES	33,319	31,605	34,846	42,194	42,478	7,632
ZOOLOGICAL DEPARTMENT	9512	55017 - EMPLOYEE HEALTH CARE	0	113,580	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55018 - EMPLOYEE PENSION	0	38,566	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55019 - LEGACY HEALTHCARE	0	46,493	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55020 - LEGACY PENSION	0	82,373	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55021 - ABATEMENT- LEGACY FRINGE	0	(128,866)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55022 - ABATEMENT- ACTIVE FRINGE	0	(152,146)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9512	60001 - LAB TESTING FEES	18,000	17,258	18,000	19,500	19,500	1,500
ZOOLOGICAL DEPARTMENT	9512	60019 - PROCESS SERVICE FEES	0	4	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60021 - MEMBERSHIP DUES	0	700	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60022 - OTHER LICENSES AND PERMIT	1,300	447	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60023 - CONTRACT PERS SERV-SHORT	0	13,061	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60027 - POSTAGE	6,000	4,441	6,000	8,000	8,000	2,000
ZOOLOGICAL DEPARTMENT	9512	60028 - MAILING/SHIPPING SERVICES	0	3,470	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60103 - MEDICAL SERVICE FEES	10,000	8,727	10,000	26,000	26,000	16,000
ZOOLOGICAL DEPARTMENT	9512	60115 - PROF. SERV-RECURRING OPER	8,000	652	8,000	15,000	15,000	7,000
ZOOLOGICAL DEPARTMENT	9512	60120 - CONSULTANT-MEDICAL	0	1,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9512	60602 - R/M MACHINERY TOOLS EQ	0	608	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60603 - R/M MED SURG TOOLS EQ	0	1,175	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9512	60616 - OTHER REP AND MAINTENANCE	0	4,823	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,523	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60806 - MEETINGS OTHER AUTH TRAVL	0	(1,535)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60905 - SUNDRY SERVICES-ZOO	0	201	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60907 - SUNDRY SERVICES	7,000	20,002	7,000	8,200	8,200	1,200

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9512	70112 - ELECTRICAL MATERIALS	0	13	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70204 - CHEMICALS &Industr GASES	22,000	34,143	22,000	36,000	36,000	14,000
ZOOLOGICAL DEPARTMENT	9512	70300 - FOOD & PROVISIONS-BUDGET	719,576	0	720,000	841,081	841,081	121,081
ZOOLOGICAL DEPARTMENT	9512	70310 - FOOD FOR ANIMALS	0	784,738	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70400 - HOUSEHOLD SUPPLIES (BUD)	10,000	0	10,000	12,000	12,000	2,000
ZOOLOGICAL DEPARTMENT	9512	70402 - BAGS AND PAPER	0	2,283	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70406 - CLEANING SUPPLIES	0	4,012	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70600 - MED DENT SURG SUPL (BUDG)	12,000	0	12,000	30,000	30,000	18,000
ZOOLOGICAL DEPARTMENT	9512	70604 - OTHER GENL MED SURG SUPL	0	30,534	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70611 - REPLACE PARTS & SUPL	0	225	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70612 - OXYGEN	0	7,237	0	8,000	8,000	8,000
ZOOLOGICAL DEPARTMENT	9512	70613 - DRUGS	50,000	71,598	60,000	75,000	75,000	15,000
ZOOLOGICAL DEPARTMENT	9512	70614 - MEDICAL SURGICAL INSTR	3,000	0	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9512	70615 - MINOR MED SURGICAL EQUIP	0	357	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70616 - LABORATORY SUPPLIES	7,000	587	7,000	2,000	2,000	(5,000)
ZOOLOGICAL DEPARTMENT	9512	70710 - OTHER ACCESSORIES & SUPPL	0	50	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70801 - OFFICE SUPPLIES	500	6	500	0	0	(500)
ZOOLOGICAL DEPARTMENT	9512	70805 - EMPLOYE WEARING APPAREL	1,000	4,449	1,000	3,000	3,000	2,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9512	70812 - TOOLS & MINOR EQUIP	3,000	7,024	3,700	3,500	3,500	(200)
ZOOLOGICAL DEPARTMENT	9512	70814 - MINOR DP EQUIPMENT	300	0	300	0	0	(300)
ZOOLOGICAL DEPARTMENT	9512	70820 - SUNDRY MATERIALS & SUPPL	3,000	3,873	3,000	4,000	4,000	1,000
ZOOLOGICAL DEPARTMENT	9512	72000 - DEPRECIATION-SYSTEM	0	147,017	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	72026 - DEPRECIATION CONTRA-PRC	0	(147,017)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	75601 - MACH & EQUIP-NEW>\$2500	6,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	22,994	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80714 - IT SECURITY	0	4,984	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,084	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80768 - APPLICATIONS CHGS--NETWORK	0	24,010	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80776 - TELEPHONE ALLOCATION	0	6,135	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80788 - PERSONAL COMPUTER CHARGES	0	5,966	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(22,994)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84614 - AB IT SECURITY	0	(4,984)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,084)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84668 - AB APPLICATIONS CHGS--NETWORK	0	(24,010)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84676 - AB TELEPHONE ALLOCATION	0	(6,135)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,966)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9513	50000 - DIRECT LABOR CHARGED	0	901,650	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50200 - OFFTIME CHARGED	0	155,810	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50201 - FRINGE BENEFITS CHARGED	0	1,029,781	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50400 - DIRECT LABOR APPLIED	0	(901,650)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50401 - OFFTIME APPLIED	0	(155,810)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50402 - FRINGE BENEFITS APPLIED	0	(1,029,781)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	51006 - SALARIES-WAGES	1,028,707	1,085,675	1,165,124	1,188,421	1,195,209	30,085
ZOOLOGICAL DEPARTMENT	9513	52000 - OVERTIME	0	24,037	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	54000 - SOCIAL SECURITY TAXES	78,698	79,758	88,919	90,634	91,150	2,231
ZOOLOGICAL DEPARTMENT	9513	54001 - ADJ-SOCIAL SEC TAXES	0	348	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	54002 - UNEMPLOYMENT COMPENSATION	0	1,444	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55017 - EMPLOYEE HEALTH CARE	0	328,874	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55018 - EMPLOYEE PENSION	0	92,685	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55019 - LEGACY HEALTHCARE	0	127,855	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55020 - LEGACY PENSION	0	226,525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55021 - ABATEMENT- LEGACY FRINGE	0	(354,380)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55022 - ABATEMENT- ACTIVE FRINGE	0	(421,560)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	60001 - LAB TESTING FEES	8,000	9,269	8,000	12,000	12,000	4,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9513	60115 - PROF. SERV-RECURRING OPER	0	0	0	18,000	18,000	18,000
ZOOLOGICAL DEPARTMENT	9513	60600 - R/M-BLDG AND STRUCTURES	0	1,797	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	60907 - SUNDRY SERVICES	1,400	2,298	1,400	1,600	1,600	200
ZOOLOGICAL DEPARTMENT	9513	70106 - LUMBER AND MILLWORK	0	3,806	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70109 - SAND	0	1,852	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70114 - HARDWARE & OTHER MATERIAL	0	3,630	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70116 - PAINTING MATERIALS	0	85	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70118 - OTHER BLDG & ROADWAY MATL	0	560	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70204 - CHEMICALS & INDUSTR GASES	0	180	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70706 - REPAIR PARTS	0	45	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70801 - OFFICE SUPPLIES	0	102	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70805 - EMPLOYE WEARING APPAREL	500	0	500	7,500	7,500	7,000
ZOOLOGICAL DEPARTMENT	9513	70812 - TOOLS & MINOR EQUIP	10,000	6,148	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9513	70813 - MINOR OFFICE EQUIPMENT	0	617	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70820 - SUNDRY MATERIALS & SUPPL	2,000	3,639	2,000	3,500	3,500	1,500
ZOOLOGICAL DEPARTMENT	9513	72000 - DEPRECIATION-SYSTEM	0	1,031,671	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	72026 - DEPRECIATION CONTRA-PRC	0	(1,031,671)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	75401 - MAJOR MAINT BLDG-(EXP)	0	127	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9513	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,313	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80714 - IT SECURITY	0	2,885	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80744 - R/M OFFICE EQUIPMENT CHARGES	0	466	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80768 - APPLICATIONS CHGS--NETWORK	0	13,900	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80776 - TELEPHONE ALLOCATION	0	8,179	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80788 - PERSONAL COMPUTER CHARGES	0	3,454	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,313)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84614 - AB IT SECURITY	0	(2,885)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(466)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84668 - AB APPLICATIONS CHGS--NETWORK	0	(13,900)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84676 - AB TELEPHONE ALLOCATION	0	(8,179)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,454)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50000 - DIRECT LABOR CHARGED	0	290,905	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50200 - OFFTIME CHARGED	0	50,199	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50201 - FRINGE BENEFITS CHARGED	0	332,335	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50400 - DIRECT LABOR APPLIED	0	(290,905)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50401 - OFFTIME APPLIED	0	(50,199)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50402 - FRINGE BENEFITS APPLIED	0	(332,335)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9514	51006 - SALARIES-WAGES	340,883	321,655	379,435	391,531	393,459	14,024
ZOOLOGICAL DEPARTMENT	9514	52000 - OVERTIME	0	8,126	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	54000 - SOCIAL SECURITY TAXES	19,505	19,316	22,228	22,891	23,002	774
ZOOLOGICAL DEPARTMENT	9514	55017 - EMPLOYEE HEALTH CARE	0	83,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55018 - EMPLOYEE PENSION	0	21,081	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55019 - LEGACY HEALTHCARE	0	34,870	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55020 - LEGACY PENSION	0	61,780	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55021 - ABATEMENT- LEGACY FRINGE	0	(96,649)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55022 - ABATEMENT- ACTIVE FRINGE	0	(104,712)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	60001 - LAB TESTING FEES	200	71	200	250	250	50
ZOOLOGICAL DEPARTMENT	9514	60103 - MEDICAL SERVICE FEES	3,500	3,230	3,500	3,850	3,850	350
ZOOLOGICAL DEPARTMENT	9514	60907 - SUNDRY SERVICES	4,000	5,631	4,000	6,000	6,000	2,000
ZOOLOGICAL DEPARTMENT	9514	70106 - LUMBER AND MILLWORK	0	320	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	70114 - HARDWARE & OTHER MATERIAL	0	347	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	70116 - PAINTING MATERIALS	0	37	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9514	70812 - TOOLS & MINOR EQUIP	4,000	4,729	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9514	70816 - REPAIR PTS-NON-MOTOR VH	0	296	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9514	70820 - SUNDRY MATERIALS & SUPPL	3,000	1,620	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9514	72000 - DEPRECIATION-SYSTEM	0	12,854	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	72026 - DEPRECIATION CONTRA-PRC	0	(12,854)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80714 - IT SECURITY	0	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80776 - TELEPHONE ALLOCATION	0	6,646	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84614 - AB IT SECURITY	0	(525)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,527)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84676 - AB TELEPHONE ALLOCATION	0	(6,646)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50000 - DIRECT LABOR CHARGED	0	353,302	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50200 - OFFTIME CHARGED	0	61,066	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50201 - FRINGE BENEFITS CHARGED	0	403,490	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50400 - DIRECT LABOR APPLIED	0	(353,302)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50401 - OFFTIME APPLIED	0	(61,066)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9515	50402 - FRINGE BENEFITS APPLIED	0	(403,490)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	51006 - SALARIES-WAGES	379,681	431,123	441,544	453,258	455,491	13,947
ZOOLOGICAL DEPARTMENT	9515	52000 - OVERTIME	0	6,601	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	54000 - SOCIAL SECURITY TAXES	29,046	31,271	33,561	34,388	34,556	995
ZOOLOGICAL DEPARTMENT	9515	55017 - EMPLOYEE HEALTH CARE	0	126,012	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55018 - EMPLOYEE PENSION	0	37,488	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55019 - LEGACY HEALTHCARE	0	46,493	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55020 - LEGACY PENSION	0	82,373	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55021 - ABATEMENT- LEGACY FRINGE	0	(128,866)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55022 - ABATEMENT- ACTIVE FRINGE	0	(163,500)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60022 - OTHER LICENSES AND PERMIT	0	0	0	100	100	100
ZOOLOGICAL DEPARTMENT	9515	60023 - CONTRACT PERS SERV-SHORT	0	97	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60805 - CONFERENCE EXPENSES	0	27	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60806 - MEETINGS OTHER AUTH TRAVL	0	(561)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60905 - SUNDRY SERVICES-ZOO	0	9,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60907 - SUNDRY SERVICES	2,000	159	2,000	1,500	1,500	(500)
ZOOLOGICAL DEPARTMENT	9515	70000 - AGR BOTANICAL SUPL (BUD)	0	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9515	70106 - LUMBER AND MILLWORK	0	59	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9515	70108 - SALT	0	5,600	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70114 - HARDWARE & OTHER MATERIAL	0	1,865	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70117 - PLUMBING MATERIALS	0	1,274	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70204 - CHEMICALS & INDUSTR GASES	10,000	0	10,000	26,000	26,000	16,000
ZOOLOGICAL DEPARTMENT	9515	70300 - FOOD & PROVISIONS-BUDGET	7,000	0	7,000	20,000	20,000	13,000
ZOOLOGICAL DEPARTMENT	9515	70310 - FOOD FOR ANIMALS	0	16,287	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70402 - BAGS AND PAPER	0	414	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70611 - REPLACE PARTS & SUPL	0	11	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70613 - DRUGS	7,500	1,690	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	9515	70616 - LABORATORY SUPPLIES	3,000	0	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9515	70706 - REPAIR PARTS	0	64	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70801 - OFFICE SUPPLIES	0	262	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70805 - EMPLOYE WEARING APPAREL	3,500	0	5,000	1,000	1,000	(4,000)
ZOOLOGICAL DEPARTMENT	9515	70812 - TOOLS & MINOR EQUIP	12,000	13,524	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9515	70820 - SUNDRY MATERIALS & SUPPL	12,000	21,337	12,000	13,000	13,000	1,000
ZOOLOGICAL DEPARTMENT	9515	72000 - DEPRECIATION-SYSTEM	0	34,106	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	72026 - DEPRECIATION CONTRA-PRC	0	(34,106)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	75600 - MACH & EQUIP-REPL>\$2500	0	(896)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9515	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,261	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80714 - IT SECURITY	0	1,574	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80744 - R/M OFFICE EQUIPMENT CHARGES	0	157	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80768 - APPLICATIONS CHGS--NETWORK	0	7,582	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80776 - TELEPHONE ALLOCATION	0	5,112	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80788 - PERSONAL COMPUTER CHARGES	0	1,884	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,261)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84614 - AB IT SECURITY	0	(1,574)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(157)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,582)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84676 - AB TELEPHONE ALLOCATION	0	(5,112)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,884)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50000 - DIRECT LABOR CHARGED	0	3,390	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50200 - OFFTIME CHARGED	0	630	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50201 - FRINGE BENEFITS CHARGED	0	3,816	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50400 - DIRECT LABOR APPLIED	0	(3,390)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50401 - OFFTIME APPLIED	0	(630)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50402 - FRINGE BENEFITS APPLIED	0	(3,816)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9516	51006 - SALARIES-WAGES	59,087	4,826	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	52000 - OVERTIME	0	(8)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	54000 - SOCIAL SECURITY TAXES	4,520	856	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	54001 - ADJ-SOCIAL SEC TAXES	0	(502)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55017 - EMPLOYEE HEALTH CARE	0	1,695	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55018 - EMPLOYEE PENSION	0	486	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55019 - LEGACY HEALTHCARE	0	5,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55020 - LEGACY PENSION	0	10,297	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55021 - ABATEMENT- LEGACY FRINGE	0	(16,108)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55022 - ABATEMENT- ACTIVE FRINGE	0	(2,181)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9516	60907 - SUNDRY SERVICES	1,500	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	70809 - LAW ENF & PUB SFTY SUPPL	2,000	729	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	70812 - TOOLS & MINOR EQUIP	1,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9516	72000 - DEPRECIATION-SYSTEM	0	63,662	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	72026 - DEPRECIATION CONTRA-PRC	0	(63,662)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9516	80714 - IT SECURITY	0	262	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84614 - AB IT SECURITY	0	(262)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50000 - DIRECT LABOR CHARGED	0	360,124	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50200 - OFFTIME CHARGED	0	62,227	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50201 - FRINGE BENEFITS CHARGED	0	411,306	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50400 - DIRECT LABOR APPLIED	0	(360,124)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50401 - OFFTIME APPLIED	0	(62,227)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50402 - FRINGE BENEFITS APPLIED	0	(411,306)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	51006 - SALARIES-WAGES	423,868	449,910	442,203	450,005	452,222	10,019
ZOOLOGICAL DEPARTMENT	9517	52000 - OVERTIME	0	3,257	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	53001 - SICK PAYOUT HEALTH CREDITS	0	17,565	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9517	54000 - SOCIAL SECURITY TAXES	32,427	31,819	33,613	34,141	34,307	694
ZOOLOGICAL DEPARTMENT	9517	54001 - ADJ-SOCIAL SEC TAXES	0	615	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55017 - EMPLOYEE HEALTH CARE	0	123,187	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55018 - EMPLOYEE PENSION	0	36,807	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55019 - LEGACY HEALTHCARE	0	46,493	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55020 - LEGACY PENSION	0	82,373	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55021 - ABATEMENT- LEGACY FRINGE	0	(128,866)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55022 - ABATEMENT- ACTIVE FRINGE	0	(159,993)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	60907 - SUNDRY SERVICES	0	372	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70114 - HARDWARE & OTHER MATERIAL	0	21	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70310 - FOOD FOR ANIMALS	0	554	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70706 - REPAIR PARTS	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70801 - OFFICE SUPPLIES	0	60	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70805 - EMPLOYE WEARING APPAREL	0	1,212	0	500	500	500
ZOOLOGICAL DEPARTMENT	9517	70812 - TOOLS & MINOR EQUIP	4,000	7,999	4,000	6,500	6,500	2,500
ZOOLOGICAL DEPARTMENT	9517	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	3,000	3,000	1,000
ZOOLOGICAL DEPARTMENT	9517	72000 - DEPRECIATION-SYSTEM	0	212,906	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	72026 - DEPRECIATION CONTRA-PRC	0	(212,906)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9517	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80714 - IT SECURITY	0	1,049	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80744 - R/M OFFICE EQUIPMENT CHARGES	0	145	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80776 - TELEPHONE ALLOCATION	0	4,601	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(145)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84676 - AB TELEPHONE ALLOCATION	0	(4,601)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50000 - DIRECT LABOR CHARGED	0	38,947	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50200 - OFFTIME CHARGED	0	6,720	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50201 - FRINGE BENEFITS CHARGED	0	44,494	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50400 - DIRECT LABOR APPLIED	0	(38,947)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50401 - OFFTIME APPLIED	0	(6,720)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50402 - FRINGE BENEFITS APPLIED	0	(44,494)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9518	51006 - SALARIES-WAGES	43,086	45,484	46,198	47,309	47,543	1,345
ZOOLOGICAL DEPARTMENT	9518	54000 - SOCIAL SECURITY TAXES	3,296	3,250	3,534	3,619	3,637	103
ZOOLOGICAL DEPARTMENT	9518	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55018 - EMPLOYEE PENSION	0	4,058	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55019 - LEGACY HEALTHCARE	0	5,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55020 - LEGACY PENSION	0	10,297	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55021 - ABATEMENT- LEGACY FRINGE	0	(16,108)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,750)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	60021 - MEMBERSHIP DUES	25,625	0	25,650	24,500	24,500	(1,150)
ZOOLOGICAL DEPARTMENT	9518	60022 - OTHER LICENSES AND PERMIT	1,000	80	1,000	555	555	(445)
ZOOLOGICAL DEPARTMENT	9518	60806 - MEETINGS OTHER AUTH TRAVL	0	10	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	70804 - BOOKS PERIODICALS FILMS	0	307	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80714 - IT SECURITY	0	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9518	84614 - AB IT SECURITY	0	(525)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50000 - DIRECT LABOR CHARGED	0	703,073	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50200 - OFFTIME CHARGED	0	121,354	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50201 - FRINGE BENEFITS CHARGED	0	803,164	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50400 - DIRECT LABOR APPLIED	0	(703,073)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50401 - OFFTIME APPLIED	0	(121,354)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50402 - FRINGE BENEFITS APPLIED	0	(803,164)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	51006 - SALARIES-WAGES	806,875	856,350	852,848	916,812	921,329	68,481
ZOOLOGICAL DEPARTMENT	9519	52000 - OVERTIME	0	19,924	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	54000 - SOCIAL SECURITY TAXES	61,726	62,997	65,026	69,854	70,194	5,168
ZOOLOGICAL DEPARTMENT	9519	54002 - UNEMPLOYMENT COMPENSATION	0	1,372	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55017 - EMPLOYEE HEALTH CARE	0	260,500	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55018 - EMPLOYEE PENSION	0	73,462	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55019 - LEGACY HEALTHCARE	0	92,985	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55020 - LEGACY PENSION	0	164,746	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9519	55021 - ABATEMENT- LEGACY FRINGE	0	(257,731)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55022 - ABATEMENT- ACTIVE FRINGE	0	(333,963)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	60027 - POSTAGE	0	20	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	60600 - R/M-BLDG AND STRUCTURES	0	16,013	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	60806 - MEETINGS OTHER AUTH TRAVL	0	(111)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70114 - HARDWARE & OTHER MATERIAL	0	571	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70118 - OTHER BLDG & ROADWAY MATL	0	245	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70310 - FOOD FOR ANIMALS	0	346	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70706 - REPAIR PARTS	0	110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70802 - COMPUTER SOFTWARE	0	28	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70805 - EMPLOYE WEARING APPAREL	0	0	600	600	600	0
ZOOLOGICAL DEPARTMENT	9519	70812 - TOOLS & MINOR EQUIP	5,000	4,511	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9519	70820 - SUNDRY MATERIALS & SUPPL	10,000	5,639	12,000	13,000	13,000	1,000
ZOOLOGICAL DEPARTMENT	9519	72000 - DEPRECIATION-SYSTEM	0	401,051	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	72026 - DEPRECIATION CONTRA-PRC	0	(401,051)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80714 - IT SECURITY	0	1,836	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80744 - R/M OFFICE EQUIPMENT CHARGES	0	56	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9519	80768 - APPLICATIONS CHGS--NETWORK	0	8,846	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80788 - PERSONAL COMPUTER CHARGES	0	2,198	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84614 - AB IT SECURITY	0	(1,836)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(56)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,846)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84676 - AB TELEPHONE ALLOCATION	0	(5,623)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,198)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50000 - DIRECT LABOR CHARGED	0	65,693	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50200 - OFFTIME CHARGED	0	11,260	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50201 - FRINGE BENEFITS CHARGED	0	75,146	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50400 - DIRECT LABOR APPLIED	0	(65,693)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50401 - OFFTIME APPLIED	0	(11,260)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50402 - FRINGE BENEFITS APPLIED	0	(75,146)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	51006 - SALARIES-WAGES	126,193	73,806	127,883	130,742	131,387	3,504
ZOOLOGICAL DEPARTMENT	9521	52000 - OVERTIME	85,028	0	89,237	89,938	90,381	1,144
ZOOLOGICAL DEPARTMENT	9521	54000 - SOCIAL SECURITY TAXES	16,159	5,489	16,610	16,882	16,966	356

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9521	55017 - EMPLOYEE HEALTH CARE	0	10,736	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55018 - EMPLOYEE PENSION	0	6,463	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55022 - ABATEMENT- ACTIVE FRINGE	0	(17,199)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	60022 - OTHER LICENSES AND PERMIT	70	0	70	0	0	(70)
ZOOLOGICAL DEPARTMENT	9521	60500 - EQUIPT RENTAL-LONG TERM	58,000	57,090	58,000	95,000	95,000	37,000
ZOOLOGICAL DEPARTMENT	9521	60907 - SUNDRY SERVICES	6,000	0	6,000	0	0	(6,000)
ZOOLOGICAL DEPARTMENT	9521	70801 - OFFICE SUPPLIES	0	185	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	70805 - EMPLOYE WEARING APPAREL	1,000	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9521	70820 - SUNDRY MATERIALS & SUPPL	0	750	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	72000 - DEPRECIATION-SYSTEM	0	539,256	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	72026 - DEPRECIATION CONTRA-PRC	0	(539,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,217	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80706 - PRO SERV DIV SERVICES	1,430	4,342	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80714 - IT SECURITY	0	262	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80783 - IMSD CENTRAL PURCHASES	0	2,000	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9521	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84614 - AB IT SECURITY	0	(262)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,264)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84683 - AB IMSD CENTRAL PURCHASES	0	(2,000)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50000 - DIRECT LABOR CHARGED	0	450,719	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50200 - OFFTIME CHARGED	0	77,755	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50201 - FRINGE BENEFITS CHARGED	0	514,937	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50400 - DIRECT LABOR APPLIED	0	(450,719)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50401 - OFFTIME APPLIED	0	(77,755)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50402 - FRINGE BENEFITS APPLIED	0	(514,937)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	51001 - DIRECT LABOR TRN OUT	0	0	0	(22,623)	(22,623)	(22,623)
ZOOLOGICAL DEPARTMENT	9522	51006 - SALARIES-WAGES	752,628	541,991	735,247	733,466	737,083	1,836
ZOOLOGICAL DEPARTMENT	9522	52000 - OVERTIME	0	6,192	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	54000 - SOCIAL SECURITY TAXES	56,451	40,090	55,207	55,058	55,326	119
ZOOLOGICAL DEPARTMENT	9522	55017 - EMPLOYEE HEALTH CARE	0	119,231	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9522	55018 - EMPLOYEE PENSION	0	49,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55019 - LEGACY HEALTHCARE	0	46,493	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55020 - LEGACY PENSION	0	82,373	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55021 - ABATEMENT- LEGACY FRINGE	0	(128,866)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55022 - ABATEMENT- ACTIVE FRINGE	0	(168,342)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60022 - OTHER LICENSES AND PERMIT	5,000	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9522	60304 - TEL AND TEL OUTSIDE VEN	1,211	0	1,211	0	0	(1,211)
ZOOLOGICAL DEPARTMENT	9522	60501 - RENTAL/LEASE-SHORT TERM	5,000	1,685	5,000	2,000	2,000	(3,000)
ZOOLOGICAL DEPARTMENT	9522	60600 - R/M-BLDG AND STRUCTURES	345,100	108,183	399,490	200,000	200,000	(199,490)
ZOOLOGICAL DEPARTMENT	9522	60601 - R/M GROUNDS	0	(7,976)	0	30,000	30,000	30,000
ZOOLOGICAL DEPARTMENT	9522	60602 - R/M MACHINERY TOOLS EQ	30,000	5,260	30,000	6,000	6,000	(24,000)
ZOOLOGICAL DEPARTMENT	9522	60907 - SUNDRY SERVICES	9,000	8,450	9,700	170,730	170,730	161,030
ZOOLOGICAL DEPARTMENT	9522	70100 - BLDG & RDWY MAT (BUD)	126,000	0	126,357	95,650	95,650	(30,707)
ZOOLOGICAL DEPARTMENT	9522	70102 - BRICK CONCRETE BL AND FOR	0	90	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70103 - CEMENT LIME AND MORTAR	0	72	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70105 - GLASS	0	538	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70106 - LUMBER AND MILLWORK	0	2,844	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70107 - ROOFING MATERIALS	0	42	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9522	70112 - ELECTRICAL MATERIALS	0	64,317	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70114 - HARDWARE & OTHER MATERIAL	0	9,979	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70115 - HEATING & VENTG MATERIAL	0	47,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70116 - PAINTING MATERIALS	0	799	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70117 - PLUMBING MATERIALS	0	30,639	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70118 - OTHER BLDG & ROADWAY MATL	0	497	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70204 - CHEMICALS &Industr GASES	4,000	2,713	4,000	3,500	3,500	(500)
ZOOLOGICAL DEPARTMENT	9522	70205 - LUBRICANTS-NON-MOTOR VH	0	425	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70405 - CLEANSERS SOAPS STARCHES	0	12	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70406 - CLEANING SUPPLIES	0	302	0	400	400	400
ZOOLOGICAL DEPARTMENT	9522	70611 - REPLACE PARTS & SUPL	0	6,729	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9522	70700 - MTR VEH OPERATION-BUDGET	0	0	0	19,500	19,500	19,500
ZOOLOGICAL DEPARTMENT	9522	70706 - REPAIR PARTS	0	14,127	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70801 - OFFICE SUPPLIES	0	14	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70805 - EMPLOYE WEARING APPAREL	0	108	0	3,000	3,000	3,000
ZOOLOGICAL DEPARTMENT	9522	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	836	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70812 - TOOLS & MINOR EQUIP	15,000	12,306	21,500	14,000	14,000	(7,500)
ZOOLOGICAL DEPARTMENT	9522	70816 - REPAIR PTS-NON-MOTOR VH	0	3,756	0	4,000	4,000	4,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9522	70820 - SUNDRY MATERIALS & SUPPL	19,000	6,690	19,000	7,500	7,500	(11,500)
ZOOLOGICAL DEPARTMENT	9522	72000 - DEPRECIATION-SYSTEM	0	199,321	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	72026 - DEPRECIATION CONTRA-PRC	0	(199,321)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	75401 - MAJOR MAINT BLDG-(EXP)	0	84,449	0	60,000	60,000	60,000
ZOOLOGICAL DEPARTMENT	9522	75600 - MACH & EQUIP-REPL>\$2500	0	21,240	0	25,000	25,000	25,000
ZOOLOGICAL DEPARTMENT	9522	75601 - MACH & EQUIP-NEW>\$2500	20,000	7,791	19,800	0	0	(19,800)
ZOOLOGICAL DEPARTMENT	9522	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,682	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80714 - IT SECURITY	0	2,098	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80744 - R/M OFFICE EQUIPMENT CHARGES	0	429	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80749 - HOC GRAPHICS	0	130	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80768 - APPLICATIONS CHGS--NETWORK	0	10,109	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80776 - TELEPHONE ALLOCATION	0	3,579	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80788 - PERSONAL COMPUTER CHARGES	0	2,512	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,682)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84614 - AB IT SECURITY	0	(2,098)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(429)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84668 - AB APPLICATIONS CHGS--NETWORK	0	(10,109)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84676 - AB TELEPHONE ALLOCATION	0	(3,579)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9522	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,512)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50000 - DIRECT LABOR CHARGED	0	468,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50200 - OFFTIME CHARGED	0	80,805	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50201 - FRINGE BENEFITS CHARGED	0	534,742	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50400 - DIRECT LABOR APPLIED	0	(468,110)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50401 - OFFTIME APPLIED	0	(80,805)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50402 - FRINGE BENEFITS APPLIED	0	(534,742)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	51006 - SALARIES-WAGES	647,722	547,247	534,280	601,257	607,255	72,975
ZOOLOGICAL DEPARTMENT	9523	52000 - OVERTIME	0	6,750	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	54000 - SOCIAL SECURITY TAXES	39,802	37,594	32,054	36,711	37,120	5,066
ZOOLOGICAL DEPARTMENT	9523	54001 - ADJ-SOCIAL SEC TAXES	0	(2,946)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	54002 - UNEMPLOYMENT COMPENSATION	10,000	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9523	55017 - EMPLOYEE HEALTH CARE	0	158,786	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55018 - EMPLOYEE PENSION	0	41,157	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55019 - LEGACY HEALTHCARE	0	63,927	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55020 - LEGACY PENSION	0	113,263	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55021 - ABATEMENT- LEGACY FRINGE	0	(177,190)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9523	55022 - ABATEMENT- ACTIVE FRINGE	0	(199,943)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	60022 - OTHER LICENSES AND PERMIT	330	0	330	1,200	1,200	870
ZOOLOGICAL DEPARTMENT	9523	60026 - TRASH-RUBBISH-WASTE DISPOSAL	60,000	123,326	60,100	80,500	80,500	20,400
ZOOLOGICAL DEPARTMENT	9523	60304 - TEL AND TEL OUTSIDE VEN	1,211	0	1,211	0	0	(1,211)
ZOOLOGICAL DEPARTMENT	9523	60501 - RENTAL/LEASE-SHORT TERM	48,000	300	48,000	10,000	10,000	(38,000)
ZOOLOGICAL DEPARTMENT	9523	60600 - R/M-BLDG AND STRUCTURES	10,000	7,364	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9523	60601 - R/M GROUNDS	5,000	19,330	0	27,000	27,000	27,000
ZOOLOGICAL DEPARTMENT	9523	60602 - R/M MACHINERY TOOLS EQ	0	3,771	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9523	60608 - R/M-WATER LINES	0	5,235	10,750	0	0	(10,750)
ZOOLOGICAL DEPARTMENT	9523	60614 - VEHICLE & EQUIPMENT SERVICES	0	255	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	60616 - OTHER REP AND MAINTENANCE	0	421	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9523	60907 - SUNDRY SERVICES	2,000	995	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9523	70100 - BLDG & RDWY MAT (BUD)	50,000	0	52,550	99,300	99,300	46,750
ZOOLOGICAL DEPARTMENT	9523	70102 - BRICK CONCRETE BL AND FOR	0	6,124	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70106 - LUMBER AND MILLWORK	0	3,047	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70108 - SALT	0	18,376	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70109 - SAND	0	411	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70111 - STONE GRAVEL AND CINDERS	0	3,447	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9523	70112 - ELECTRICAL MATERIALS	0	26	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70114 - HARDWARE & OTHER MATERIAL	0	4,787	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70116 - PAINTING MATERIALS	0	1,004	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70118 - OTHER BLDG & ROADWAY MATL	0	5,109	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70201 - OIL	0	757	0	800	800	800
ZOOLOGICAL DEPARTMENT	9523	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9523	70700 - MTR VEH OPERATION-BUDGET	83,914	0	83,914	100,500	100,500	16,586
ZOOLOGICAL DEPARTMENT	9523	70701 - OIL AND OTHER LUBRICANTS	0	60	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70704 - GASOLINE	0	64,091	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70705 - BATTERIES	0	69	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70706 - REPAIR PARTS	0	2,758	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70707 - TIRES AND TUBES	0	7	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70710 - OTHER ACCESSORIES & SUPPL	0	1,601	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70805 - EMPLOYE WEARING APPAREL	0	1,696	1,700	1,700	1,700	0
ZOOLOGICAL DEPARTMENT	9523	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	0	1,469	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70809 - LAW ENF & PUB SFTY SUPPL	0	3,911	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9523	70812 - TOOLS & MINOR EQUIP	15,500	3,390	15,500	16,000	16,000	500
ZOOLOGICAL DEPARTMENT	9523	70816 - REPAIR PTS-NON-MOTOR VH	0	1,332	0	2,000	2,000	2,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9523	70820 - SUNDRY MATERIALS & SUPPL	6,000	2,893	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9523	72000 - DEPRECIATION-SYSTEM	0	107,361	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	72026 - DEPRECIATION CONTRA-PRC	0	(107,361)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	75601 - MACH & EQUIP-NEW>\$2500	0	9,999	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80704 - FLEET MGMT SERVICES	493,333	468,493	496,830	184,127	191,423	(305,407)
ZOOLOGICAL DEPARTMENT	9523	80705 - PARK SERVICE DIVISION	5,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80714 - IT SECURITY	0	787	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80727 - POOL VEHICLE RENTAL	2,391	336	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,068	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	4,688	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84614 - AB IT SECURITY	0	(787)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,068)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,791)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9523	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50000 - DIRECT LABOR CHARGED	0	346,008	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50200 - OFFTIME CHARGED	0	59,710	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50201 - FRINGE BENEFITS CHARGED	0	395,283	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50400 - DIRECT LABOR APPLIED	0	(346,008)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50401 - OFFTIME APPLIED	0	(59,710)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50402 - FRINGE BENEFITS APPLIED	0	(395,283)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	51006 - SALARIES-WAGES	531,174	402,454	556,619	564,218	566,997	10,378
ZOOLOGICAL DEPARTMENT	9524	52000 - OVERTIME	0	4,817	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	54000 - SOCIAL SECURITY TAXES	34,152	29,758	36,519	37,006	37,190	671
ZOOLOGICAL DEPARTMENT	9524	54002 - UNEMPLOYMENT COMPENSATION	0	(66)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55017 - EMPLOYEE HEALTH CARE	0	141,269	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55018 - EMPLOYEE PENSION	0	32,704	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55019 - LEGACY HEALTHCARE	0	40,681	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55020 - LEGACY PENSION	0	72,076	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55021 - ABATEMENT- LEGACY FRINGE	0	(112,757)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55022 - ABATEMENT- ACTIVE FRINGE	0	(173,973)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9524	60006 - HOUSEKEEPING SERVICE FEES	8,000	7,428	8,364	8,000	8,000	(364)
ZOOLOGICAL DEPARTMENT	9524	60501 - RENTAL/LEASE-SHORT TERM	10,000	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9524	60602 - R/M MACHINERY TOOLS EQ	0	781	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	60907 - SUNDRY SERVICES	4,000	0	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9524	70106 - LUMBER AND MILLWORK	0	572	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70114 - HARDWARE & OTHER MATERIAL	0	2,302	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70204 - CHEMICALS &Industr GASES	0	317	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70400 - HOUSEHOLD SUPPLIES (BUD)	120,000	0	120,029	120,029	120,029	0
ZOOLOGICAL DEPARTMENT	9524	70401 - WASHROOM CHEMICALS	0	63	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70402 - BAGS AND PAPER	0	40,436	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70405 - CLEANSERS SOAPS STARCHES	0	1,092	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70406 - CLEANING SUPPLIES	0	36,320	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70410 - MISC HOUSEHOLD ITEMS	0	213	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70413 - OTHER HOUSEHOLD SUPPLIES	0	67	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70611 - REPLACE PARTS & SUPL	0	303	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70705 - BATTERIES	0	192	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70706 - REPAIR PARTS	0	942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70710 - OTHER ACCESSORIES & SUPPL	0	63	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9524	70801 - OFFICE SUPPLIES	0	408	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70805 - EMPLOYE WEARING APPAREL	0	25,900	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70809 - LAW ENF & PUB SFTY SUPPL	0	426	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70812 - TOOLS & MINOR EQUIP	11,000	5,309	11,000	11,000	11,000	0
ZOOLOGICAL DEPARTMENT	9524	70814 - MINOR DP EQUIPMENT	0	(1,169)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70815 - MINOR OTHER EQUIPMENT	0	202	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70816 - REPAIR PTS-NON-MOTOR VH	0	2,328	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70820 - SUNDRY MATERIALS & SUPPL	2,000	2,123	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9524	72000 - DEPRECIATION-SYSTEM	0	26,417	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	72026 - DEPRECIATION CONTRA-PRC	0	(26,417)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	75600 - MACH & EQUIP-REPL>\$2500	10,000	7,686	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	75601 - MACH & EQUIP-NEW>\$2500	0	7,686	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80714 - IT SECURITY	0	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9524	84614 - AB IT SECURITY	0	(525)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	60600 - R/M-BLDG AND STRUCTURES	47,970	14,029	8,830	8,830	8,830	0
ZOOLOGICAL DEPARTMENT	9525	60601 - R/M GROUNDS	0	0	0	54,996	54,996	54,996
ZOOLOGICAL DEPARTMENT	9525	60907 - SUNDRY SERVICES	6,000	0	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9525	70110 - STEEL STRUCTURAL REINFORC	0	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72000 - DEPRECIATION-SYSTEM	0	212,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72015 - DEPRECIATION SYSTEM -GRANTS	0	5,609	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72026 - DEPRECIATION CONTRA-PRC	0	(218,240)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	75401 - MAJOR MAINT BLDG-(EXP)	331,655	110,598	331,655	331,655	331,655	0
ZOOLOGICAL DEPARTMENT	9525	80706 - PRO SERV DIV SERVICES	1,430	1,305	1,430	0	0	(1,430)
ZOOLOGICAL DEPARTMENT	9525	80793 - SEWER MAINTENANCE CHARGES	15,250	16,044	16,150	0	0	(16,150)
ZOOLOGICAL DEPARTMENT	9525	80796 - GIS RECORDS	0	5,951	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	84696 - AB GIS RECORDS	0	(5,951)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50000 - DIRECT LABOR CHARGED	0	260,960	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50200 - OFFTIME CHARGED	0	45,019	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9526	50201 - FRINGE BENEFITS CHARGED	0	298,141	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50400 - DIRECT LABOR APPLIED	0	(260,960)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50401 - OFFTIME APPLIED	0	(45,019)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50402 - FRINGE BENEFITS APPLIED	0	(298,141)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	51006 - SALARIES-WAGES	391,245	322,037	326,292	352,814	354,554	28,262
ZOOLOGICAL DEPARTMENT	9526	52000 - OVERTIME	0	3,614	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	54000 - SOCIAL SECURITY TAXES	24,377	19,782	19,829	21,780	21,889	2,060
ZOOLOGICAL DEPARTMENT	9526	55017 - EMPLOYEE HEALTH CARE	0	73,460	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55018 - EMPLOYEE PENSION	0	22,825	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55019 - LEGACY HEALTHCARE	0	29,058	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55020 - LEGACY PENSION	0	51,483	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55021 - ABATEMENT- LEGACY FRINGE	0	(80,541)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55022 - ABATEMENT- ACTIVE FRINGE	0	(96,285)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60021 - MEMBERSHIP DUES	0	195	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60022 - OTHER LICENSES AND PERMIT	0	0	0	400	400	400
ZOOLOGICAL DEPARTMENT	9526	60115 - PROF. SERV-RECURRING OPER	0	0	0	200	200	200
ZOOLOGICAL DEPARTMENT	9526	60501 - RENTAL/LEASE-SHORT TERM	0	13,337	0	2,500	2,500	2,500
ZOOLOGICAL DEPARTMENT	9526	60601 - R/M GROUNDS	0	0	0	50,000	50,000	50,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9526	60602 - R/M MACHINERY TOOLS EQ	0	0	0	500	500	500
ZOOLOGICAL DEPARTMENT	9526	60803 - EDUCATION/SEMINAR PAYM'TS	0	794	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70000 - AGR BOTANICAL SUPL (BUD)	61,000	0	61,000	57,500	57,500	(3,500)
ZOOLOGICAL DEPARTMENT	9526	70001 - FERTILIZER	0	2,896	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70002 - SEEDS AND PLANTS	0	27,603	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70003 - OTHER AGR BOTANICAL SUPL	0	15,960	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70100 - BLDG & RDWY MAT (BUD)	0	0	0	4,050	4,050	4,050
ZOOLOGICAL DEPARTMENT	9526	70109 - SAND	0	92	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70111 - STONE GRAVEL AND CINDERS	0	447	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70114 - HARDWARE & OTHER MATERIAL	0	71	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70116 - PAINTING MATERIALS	0	467	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70118 - OTHER BLDG & ROADWAY MATL	0	8	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70205 - LUBRICANTS-NON-MOTOR VH	0	29	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70705 - BATTERIES	0	172	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70706 - REPAIR PARTS	0	121	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70710 - OTHER ACCESSORIES & SUPPL	0	373	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70804 - BOOKS PERIODICALS FILMS	0	0	0	500	500	500
ZOOLOGICAL DEPARTMENT	9526	70805 - EMPLOYE WEARING APPAREL	0	730	0	1,500	1,500	1,500

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9526	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	50	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70812 - TOOLS & MINOR EQUIP	0	7,403	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9526	70816 - REPAIR PTS-NON-MOTOR VH	0	392	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9526	70820 - SUNDRY MATERIALS & SUPPL	0	5,237	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9526	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80705 - PARK SERVICE DIVISION	0	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9526	80714 - IT SECURITY	0	787	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80744 - R/M OFFICE EQUIPMENT CHARGES	0	13	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84614 - AB IT SECURITY	0	(787)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(13)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,791)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	51006 - SALARIES-WAGES	0	0	110,702	110,127	111,783	1,081

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9527	54000 - SOCIAL SECURITY TAXES	0	0	8,468	8,425	8,551	83
ZOOLOGICAL DEPARTMENT	9527	60501 - RENTAL/LEASE-SHORT TERM	0	0	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9527	60601 - R/M GROUNDS	0	0	0	25,000	25,000	25,000
ZOOLOGICAL DEPARTMENT	9527	60602 - R/M MACHINERY TOOLS EQ	0	0	0	500	500	500
ZOOLOGICAL DEPARTMENT	9527	60907 - SUNDRY SERVICES	0	0	0	2,000	2,000	2,000
ZOOLOGICAL DEPARTMENT	9527	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	13,000	13,000	13,000
ZOOLOGICAL DEPARTMENT	9527	70100 - BLDG & RDWY MAT (BUD)	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9527	70812 - TOOLS & MINOR EQUIP	0	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9527	70816 - REPAIR PTS-NON-MOTOR VH	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9527	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	1,500	1,500	1,500
ZOOLOGICAL DEPARTMENT	9551	50000 - DIRECT LABOR CHARGED	0	164,621	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50200 - OFFTIME CHARGED	0	28,377	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50201 - FRINGE BENEFITS CHARGED	0	188,105	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50400 - DIRECT LABOR APPLIED	0	(164,621)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50401 - OFFTIME APPLIED	0	(28,377)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50402 - FRINGE BENEFITS APPLIED	0	(188,105)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	51006 - SALARIES-WAGES	211,626	199,484	250,123	256,114	262,533	12,410
ZOOLOGICAL DEPARTMENT	9551	52000 - OVERTIME	0	6	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9551	54000 - SOCIAL SECURITY TAXES	13,546	12,432	16,290	16,462	16,894	604
ZOOLOGICAL DEPARTMENT	9551	55017 - EMPLOYEE HEALTH CARE	0	17,517	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55018 - EMPLOYEE PENSION	0	17,956	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55019 - LEGACY HEALTHCARE	0	5,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55020 - LEGACY PENSION	0	10,297	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55021 - ABATEMENT- LEGACY FRINGE	0	(16,108)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55022 - ABATEMENT- ACTIVE FRINGE	0	(35,474)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60021 - MEMBERSHIP DUES	0	0	0	5,500	5,500	5,500
ZOOLOGICAL DEPARTMENT	9551	60116 - PROF. SERV.-NONRECUR OPER	30,000	0	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	9551	60304 - TEL AND TEL OUTSIDE VEN	0	495	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60404 - PRINTING AND STATIONERY	0	0	65	65	65	0
ZOOLOGICAL DEPARTMENT	9551	60801 - AUTO ALLOWANCE	750	0	750	750	750	0
ZOOLOGICAL DEPARTMENT	9551	60805 - CONFERENCE EXPENSES	0	10	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60907 - SUNDRY SERVICES	1,200	665	1,200	1,200	1,200	0
ZOOLOGICAL DEPARTMENT	9551	70801 - OFFICE SUPPLIES	350	33	350	350	350	0
ZOOLOGICAL DEPARTMENT	9551	70804 - BOOKS PERIODICALS FILMS	750	0	750	750	750	0
ZOOLOGICAL DEPARTMENT	9551	70812 - TOOLS & MINOR EQUIP	900	0	900	900	900	0
ZOOLOGICAL DEPARTMENT	9551	70813 - MINOR OFFICE EQUIPMENT	0	3,360	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9551	70820 - SUNDRY MATERIALS & SUPPL	0	218	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80714 - IT SECURITY	0	262	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80744 - R/M OFFICE EQUIPMENT CHARGES	0	864	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80749 - HOC GRAPHICS	45	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80783 - IMSD CENTRAL PURCHASES	0	2,755	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84614 - AB IT SECURITY	0	(262)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(864)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84683 - AB IMSD CENTRAL PURCHASES	0	(2,755)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50000 - DIRECT LABOR CHARGED	0	192,380	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50200 - OFFTIME CHARGED	0	33,248	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9552	50201 - FRINGE BENEFITS CHARGED	0	219,714	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50400 - DIRECT LABOR APPLIED	0	(192,380)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50401 - OFFTIME APPLIED	0	(33,248)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50402 - FRINGE BENEFITS APPLIED	0	(219,714)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	51006 - SALARIES-WAGES	243,942	225,738	228,815	190,941	191,882	(36,933)
ZOOLOGICAL DEPARTMENT	9552	52000 - OVERTIME	74,317	211	10,607	10,762	10,815	208
ZOOLOGICAL DEPARTMENT	9552	54000 - SOCIAL SECURITY TAXES	24,347	16,132	18,316	15,430	15,506	(2,810)
ZOOLOGICAL DEPARTMENT	9552	55017 - EMPLOYEE HEALTH CARE	0	52,552	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55018 - EMPLOYEE PENSION	0	19,773	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55019 - LEGACY HEALTHCARE	0	17,435	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55020 - LEGACY PENSION	0	30,890	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55021 - ABATEMENT- LEGACY FRINGE	0	(48,325)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55022 - ABATEMENT- ACTIVE FRINGE	0	(72,325)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60019 - PROCESS SERVICE FEES	0	1	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60021 - MEMBERSHIP DUES	0	640	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60022 - OTHER LICENSES AND PERMIT	0	0	0	100	100	100
ZOOLOGICAL DEPARTMENT	9552	60027 - POSTAGE	0	1,821	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60028 - MAILING/SHIPPING SERVICES	0	1	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9552	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	25,000	25,000	25,000
ZOOLOGICAL DEPARTMENT	9552	60304 - TEL AND TEL OUTSIDE VEN	0	1,882	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60314 - RECORDS CENTER CHARGES	0	24	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60506 - DP SOFTWARE LEASE/LCN-LT	0	243	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60801 - AUTO ALLOWANCE	200	0	200	200	200	0
ZOOLOGICAL DEPARTMENT	9552	60806 - MEETINGS OTHER AUTH TRAVL	0	(4,240)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60907 - SUNDRY SERVICES	11,500	1,913	11,500	11,500	11,500	0
ZOOLOGICAL DEPARTMENT	9552	70801 - OFFICE SUPPLIES	350	16	350	350	350	0
ZOOLOGICAL DEPARTMENT	9552	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9552	70812 - TOOLS & MINOR EQUIP	500	1,749	500	500	500	0
ZOOLOGICAL DEPARTMENT	9552	70813 - MINOR OFFICE EQUIPMENT	0	309	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70820 - SUNDRY MATERIALS & SUPPL	17,861	1,004	17,861	17,861	17,861	0
ZOOLOGICAL DEPARTMENT	9552	72000 - DEPRECIATION-SYSTEM	0	1,123,035	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	72026 - DEPRECIATION CONTRA-PRC	0	(1,123,035)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,472	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80714 - IT SECURITY	0	1,049	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80742 - DAS SERVICES	80,682	92,890	97,916	108,344	108,344	10,428
ZOOLOGICAL DEPARTMENT	9552	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9552	80769 - APPLICATIONS CHGS--MAINFRAME	0	(41)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,472)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	41	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	60022 - OTHER LICENSES AND PERMIT	700	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,500	2,243	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	60304 - TEL AND TEL OUTSIDE VEN	606	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	60907 - SUNDRY SERVICES	20,300	19,617	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70600 - MED DENT SURG SUPL (BUDG)	700	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70604 - OTHER GENL MED SURG SUPL	0	205	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70706 - REPAIR PARTS	0	996	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70801 - OFFICE SUPPLIES	200	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70805 - EMPLOYE WEARING APPAREL	0	347	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9553	70812 - TOOLS & MINOR EQUIP	1,400	4,423	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70820 - SUNDRY MATERIALS & SUPPL	1,000	3,128	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	72000 - DEPRECIATION-SYSTEM	0	33,864	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	72026 - DEPRECIATION CONTRA-PRC	0	(33,864)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	80758 - MEDICAL SERVICE FEES	0	2,040	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50000 - DIRECT LABOR CHARGED	0	43,014	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50200 - OFFTIME CHARGED	0	7,420	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50201 - FRINGE BENEFITS CHARGED	0	49,142	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50400 - DIRECT LABOR APPLIED	0	(43,014)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50401 - OFFTIME APPLIED	0	(7,420)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50402 - FRINGE BENEFITS APPLIED	0	(49,142)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	51006 - SALARIES-WAGES	133,939	53,756	14,015	35,487	35,661	21,646
ZOOLOGICAL DEPARTMENT	9554	52000 - OVERTIME	0	21	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	54000 - SOCIAL SECURITY TAXES	8,286	3,220	203	1,833	1,842	1,639
ZOOLOGICAL DEPARTMENT	9554	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55018 - EMPLOYEE PENSION	0	4,478	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55019 - LEGACY HEALTHCARE	0	5,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55020 - LEGACY PENSION	0	10,297	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9554	55021 - ABATEMENT- LEGACY FRINGE	0	(16,108)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55022 - ABATEMENT- ACTIVE FRINGE	0	(19,170)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60021 - MEMBERSHIP DUES	205	215	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60027 - POSTAGE	22,000	0	22,000	22,000	22,000	0
ZOOLOGICAL DEPARTMENT	9554	60304 - TEL AND TEL OUTSIDE VEN	1,211	12,982	1,211	0	0	(1,211)
ZOOLOGICAL DEPARTMENT	9554	60404 - PRINTING AND STATIONERY	0	0	1,188	1,200	1,200	12
ZOOLOGICAL DEPARTMENT	9554	60501 - RENTAL/LEASE-SHORT TERM	804	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9554	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	360	0	0	(360)
ZOOLOGICAL DEPARTMENT	9554	60605 - R/M OFFICE EQUIPMENT	0	0	800	984	984	184
ZOOLOGICAL DEPARTMENT	9554	60907 - SUNDRY SERVICES	2,500	92	2,500	7,500	7,500	5,000
ZOOLOGICAL DEPARTMENT	9554	70400 - HOUSEHOLD SUPPLIES (BUD)	100	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70600 - MED DENT SURG SUPL (BUDG)	150	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70611 - REPLACE PARTS & SUPL	0	9,979	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70705 - BATTERIES	0	234	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70801 - OFFICE SUPPLIES	16,000	5,307	16,000	16,350	16,350	350
ZOOLOGICAL DEPARTMENT	9554	70802 - COMPUTER SOFTWARE	0	98	0	1,750	1,750	1,750
ZOOLOGICAL DEPARTMENT	9554	70812 - TOOLS & MINOR EQUIP	33,600	10,540	33,600	30,000	30,000	(3,600)
ZOOLOGICAL DEPARTMENT	9554	70813 - MINOR OFFICE EQUIPMENT	0	3,398	3,000	0	0	(3,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9554	70814 - MINOR DP EQUIPMENT	0	215	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70815 - MINOR OTHER EQUIPMENT	0	716	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70820 - SUNDRY MATERIALS & SUPPL	18,000	296	18,000	19,500	19,500	1,500
ZOOLOGICAL DEPARTMENT	9554	72000 - DEPRECIATION-SYSTEM	0	503	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	72026 - DEPRECIATION CONTRA-PRC	0	(503)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	75600 - MACH & EQUIP-REPL>\$2500	5,310	4,252	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	75604 - FURNITURE & FIXTURES-NEW>\$2500	0	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9554	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,038	0	4,500	4,500	4,500
ZOOLOGICAL DEPARTMENT	9554	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80714 - IT SECURITY	0	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80723 - PROF SVC DATA PROCESS CHG	0	16,279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	840	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80744 - R/M OFFICE EQUIPMENT CHARGES	0	943	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80749 - HOC GRAPHICS	180	415	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80783 - IMSD CENTRAL PURCHASES	0	(959)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9554	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84614 - AB IT SECURITY	0	(525)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84623 - AB PROF SVC DATA PROCESS CHG	0	(16,279)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(840)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(943)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,527)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84683 - AB IMSD CENTRAL PURCHASES	0	959	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	51006 - SALARIES-WAGES	0	0	89,157	89,188	89,627	470
ZOOLOGICAL DEPARTMENT	9555	54000 - SOCIAL SECURITY TAXES	0	0	6,819	6,823	6,858	39
ZOOLOGICAL DEPARTMENT	9555	60021 - MEMBERSHIP DUES	0	0	295	295	295	0
ZOOLOGICAL DEPARTMENT	9555	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	1,500	1,500	1,500
ZOOLOGICAL DEPARTMENT	9556	50000 - DIRECT LABOR CHARGED	0	209,148	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50200 - OFFTIME CHARGED	0	36,091	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50201 - FRINGE BENEFITS CHARGED	0	238,935	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50400 - DIRECT LABOR APPLIED	0	(209,148)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50401 - OFFTIME APPLIED	0	(36,091)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9556	50402 - FRINGE BENEFITS APPLIED	0	(238,935)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	51001 - DIRECT LABOR TRN OUT	(63,915)	(56,522)	(53,405)	(66,765)	(66,765)	(13,360)
ZOOLOGICAL DEPARTMENT	9556	51006 - SALARIES-WAGES	256,248	265,732	276,899	378,786	393,994	117,095
ZOOLOGICAL DEPARTMENT	9556	52000 - OVERTIME	0	1,248	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	54000 - SOCIAL SECURITY TAXES	19,395	18,736	20,965	28,758	29,918	8,953
ZOOLOGICAL DEPARTMENT	9556	55017 - EMPLOYEE HEALTH CARE	0	58,768	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55018 - EMPLOYEE PENSION	0	23,117	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55019 - LEGACY HEALTHCARE	0	23,246	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55020 - LEGACY PENSION	0	41,186	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55021 - ABATEMENT- LEGACY FRINGE	0	(64,433)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55022 - ABATEMENT- ACTIVE FRINGE	0	(81,885)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60022 - OTHER LICENSES AND PERMIT	12,000	11,741	12,000	13,000	13,000	1,000
ZOOLOGICAL DEPARTMENT	9556	60027 - POSTAGE	300	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	360	360	360
ZOOLOGICAL DEPARTMENT	9556	60604 - R/M COMPUTER EQUIP	150	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60605 - R/M OFFICE EQUIPMENT	1,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60806 - MEETINGS OTHER AUTH TRAVL	0	(984)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60907 - SUNDRY SERVICES	162,500	4,221	205,500	290,500	290,500	85,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9556	70801 - OFFICE SUPPLIES	1,000	23	500	500	500	0
ZOOLOGICAL DEPARTMENT	9556	70803 - DP SUPPLIES	0	2,168	5,000	3,000	3,000	(2,000)
ZOOLOGICAL DEPARTMENT	9556	70812 - TOOLS & MINOR EQUIP	1,000	34	0	500	500	500
ZOOLOGICAL DEPARTMENT	9556	70813 - MINOR OFFICE EQUIPMENT	2,200	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9556	70814 - MINOR DP EQUIPMENT	0	0	10,000	1,000	1,000	(9,000)
ZOOLOGICAL DEPARTMENT	9556	70820 - SUNDRY MATERIALS & SUPPL	4,000	283	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9556	72000 - DEPRECIATION-SYSTEM	0	81,493	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	72026 - DEPRECIATION CONTRA-PRC	0	(81,493)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	75600 - MACH & EQUIP-REPL>\$2500	2,200	0	2,200	0	0	(2,200)
ZOOLOGICAL DEPARTMENT	9556	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	3,640	0	3,500	3,500	3,500
ZOOLOGICAL DEPARTMENT	9556	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	10,892	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80714 - IT SECURITY	0	1,312	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80723 - PROF SVC DATA PROCESS CHG	0	8,046	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	121,672	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80749 - HOC GRAPHICS	380	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80768 - APPLICATIONS CHGS--NETWORK	0	6,318	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80769 - APPLICATIONS CHGS--MAINFRAME	0	(55)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9556	80788 - PERSONAL COMPUTER CHARGES	0	1,570	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(10,892)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84614 - AB IT SECURITY	0	(1,312)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84623 - AB PROF SVC DATA PROCESS CHG	0	(8,046)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(121,672)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,318)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	55	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,570)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	60017 - ADVERTISING	75,000	11,295	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	60022 - OTHER LICENSES AND PERMIT	0	286	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	60304 - TEL AND TEL OUTSIDE VEN	441	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	60501 - RENTAL/LEASE-SHORT TERM	17,500	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	60907 - SUNDRY SERVICES	347,500	264,447	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70000 - AGR BOTANICAL SUPL (BUD)	16,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70003 - OTHER AGR BOTANICAL SUPL	0	1,700	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70106 - LUMBER AND MILLWORK	0	403	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70107 - ROOFING MATERIALS	0	50	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9557	70812 - TOOLS & MINOR EQUIP	5,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70820 - SUNDRY MATERIALS & SUPPL	2,000	1,959	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	72000 - DEPRECIATION-SYSTEM	0	83	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	72026 - DEPRECIATION CONTRA-PRC	0	(83)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	75701 - OTH CAPITAL OUTLAY-(EXP)	0	7,428	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	54002 - UNEMPLOYMENT COMPENSATION	15,000	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9558	60301 - ELECTRICITY	972,713	1,048,416	1,127,243	1,121,378	1,121,378	(5,865)
ZOOLOGICAL DEPARTMENT	9558	60302 - NATURAL GAS	391,313	581,923	560,064	532,342	532,342	(27,722)
ZOOLOGICAL DEPARTMENT	9558	60303 - SEWAGE CHARGES	156,651	137,050	130,187	201,970	201,970	71,783
ZOOLOGICAL DEPARTMENT	9558	60304 - TEL AND TEL OUTSIDE VEN	37,012	16,674	37,012	31,000	31,000	(6,012)
ZOOLOGICAL DEPARTMENT	9558	60306 - WATER	439,563	362,229	401,075	441,624	441,624	40,549
ZOOLOGICAL DEPARTMENT	9558	60600 - R/M-BLDG AND STRUCTURES	0	(2,324)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	60601 - R/M GROUNDS	0	(15,996)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	60606 - R/M SAFETY	0	(54,779)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	60907 - SUNDRY SERVICES	0	(33,800)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	72000 - DEPRECIATION-SYSTEM	0	17,252	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	72026 - DEPRECIATION CONTRA-PRC	0	(17,252)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75401 - MAJOR MAINT BLDG-(EXP)	0	1,741,242	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9558	75600 - MACH & EQUIP-REPL>\$2500	0	177,121	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75601 - MACH & EQUIP-NEW>\$2500	0	76,607	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75604 - FURNITURE & FIXTURES-NEW>\$2500	0	33,876	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	7,898	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	54,779	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	277	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	17,073	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75701 - OTH CAPITAL OUTLAY-(EXP)	0	3,609	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75702 - OTH CAPITAL OUTLAY-(CAP)	0	364,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80714 - IT SECURITY	0	787	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80719 - RISK MANAGEMENT SERVICES	0	97,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80774 - WORKER COMP-MED & WC PAY	0	126,226	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80777 - INSURANCE SERVICES	0	179,209	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84614 - AB IT SECURITY	0	(787)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9558	84619 - AB RISK MANAGEMENT SERVICES	0	(97,631)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,791)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84674 - AB WORKER COMP-MED & WC PAY	0	(126,226)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84677 - AB INSURANCE SERVICES	0	(179,209)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9559	51006 - SALARIES-WAGES	(148,506)	0	(285,880)	0	0	285,880
ZOOLOGICAL DEPARTMENT	9559	52000 - OVERTIME	0	0	61,964	62,870	63,179	1,215
ZOOLOGICAL DEPARTMENT	9559	54000 - SOCIAL SECURITY TAXES	(11,361)	0	(17,130)	4,810	4,833	21,963
ZOOLOGICAL DEPARTMENT	9559	60023 - CONTRACT PERS SERV-SHORT	0	0	7,500	0	0	(7,500)
ZOOLOGICAL DEPARTMENT	9559	75220 - BDGT ABATE-OC MISC	(273,614)	0	(271,150)	(250,952)	(250,952)	20,198
ZOOLOGICAL DEPARTMENT	9559	80779 - CENTRL SERVCE ALLOCATION	0	679,725	0	0	0	0
ZOOLOGICAL DEPARTMENT	9559	84679 - AB CENTRL SERVCE ALLOCATION	0	(679,725)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50000 - DIRECT LABOR CHARGED	0	142,850	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50200 - OFFTIME CHARGED	0	24,663	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50201 - FRINGE BENEFITS CHARGED	0	163,178	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50400 - DIRECT LABOR APPLIED	0	(142,850)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50401 - OFFTIME APPLIED	0	(24,663)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50402 - FRINGE BENEFITS APPLIED	0	(163,178)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9581	51001 - DIRECT LABOR TRN OUT	(9,431)	(8,340)	(5,768)	(12,103)	(12,103)	(6,335)
ZOOLOGICAL DEPARTMENT	9581	51006 - SALARIES-WAGES	103,796	159,047	183,371	125,086	125,703	(57,668)
ZOOLOGICAL DEPARTMENT	9581	52000 - OVERTIME	0	419	67,388	42,094	42,302	(25,086)
ZOOLOGICAL DEPARTMENT	9581	54000 - SOCIAL SECURITY TAXES	6,964	11,287	18,173	12,790	12,852	(5,321)
ZOOLOGICAL DEPARTMENT	9581	55017 - EMPLOYEE HEALTH CARE	0	29,384	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55018 - EMPLOYEE PENSION	0	13,568	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55019 - LEGACY HEALTHCARE	0	11,623	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55020 - LEGACY PENSION	0	20,593	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55021 - ABATEMENT- LEGACY FRINGE	0	(32,216)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55022 - ABATEMENT- ACTIVE FRINGE	0	(42,952)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60001 - LAB TESTING FEES	0	2,188	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	330	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60404 - PRINTING AND STATIONERY	0	0	130	0	0	(130)
ZOOLOGICAL DEPARTMENT	9581	60907 - SUNDRY SERVICES	0	200	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70112 - ELECTRICAL MATERIALS	0	48	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70114 - HARDWARE & OTHER MATERIAL	0	30	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70505 - RADIO TRANSMITTER PARTS	0	11,753	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70701 - OIL AND OTHER LUBRICANTS	0	65	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9581	70706 - REPAIR PARTS	0	36	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70801 - OFFICE SUPPLIES	2,000	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9581	70802 - COMPUTER SOFTWARE	2,500	1,738	6,000	0	0	(6,000)
ZOOLOGICAL DEPARTMENT	9581	70805 - EMPLOYE WEARING APPAREL	38,420	13,264	38,000	54,000	54,000	16,000
ZOOLOGICAL DEPARTMENT	9581	70812 - TOOLS & MINOR EQUIP	975	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70813 - MINOR OFFICE EQUIPMENT	1,001	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9581	70820 - SUNDRY MATERIALS & SUPPL	20,000	10,305	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	9581	72000 - DEPRECIATION-SYSTEM	0	110,969	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	72026 - DEPRECIATION CONTRA-PRC	0	(110,969)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	75601 - MACH & EQUIP-NEW>\$2500	5,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80714 - IT SECURITY	0	262	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80723 - PROF SVC DATA PROCESS CHG	0	12,525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	78,150	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80749 - HOC GRAPHICS	8	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9581	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84614 - AB IT SECURITY	0	(262)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84623 - AB PROF SVC DATA PROCESS CHG	0	(12,525)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(76,009)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84683 - AB IMSD CENTRAL PURCHASES	0	(2,141)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	54002 - UNEMPLOYMENT COMPENSATION	0	(43)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	70611 - REPLACE PARTS & SUPL	0	177	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	70820 - SUNDRY MATERIALS & SUPPL	0	355	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	45,989	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80714 - IT SECURITY	0	9,967	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80768 - APPLICATIONS CHGS--NETWORK	0	48,019	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80776 - TELEPHONE ALLOCATION	0	2,556	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80788 - PERSONAL COMPUTER CHARGES	0	11,932	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(45,989)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84614 - AB IT SECURITY	0	(9,967)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9582	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(48,019)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84676 - AB TELEPHONE ALLOCATION	0	(2,556)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84688 - AB PERSONAL COMPUTER CHARGES	0	(11,932)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	60022 - OTHER LICENSES AND PERMIT	0	0	700	700	700	0
ZOOLOGICAL DEPARTMENT	9583	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	4,500	4,500	4,500	0
ZOOLOGICAL DEPARTMENT	9583	60404 - PRINTING AND STATIONERY	0	0	0	1,200	1,200	1,200
ZOOLOGICAL DEPARTMENT	9583	60600 - R/M-BLDG AND STRUCTURES	0	0	606	0	0	(606)
ZOOLOGICAL DEPARTMENT	9583	60606 - R/M SAFETY	0	0	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9583	60907 - SUNDRY SERVICES	0	60,634	20,300	23,500	23,500	3,200
ZOOLOGICAL DEPARTMENT	9583	70600 - MED DENT SURG SUPL (BUDG)	0	0	700	700	700	0
ZOOLOGICAL DEPARTMENT	9583	70615 - MINOR MED SURGICAL EQUIP	0	0	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9583	70801 - OFFICE SUPPLIES	0	0	200	1,500	1,500	1,300
ZOOLOGICAL DEPARTMENT	9583	70805 - EMPLOYE WEARING APPAREL	0	0	0	830	830	830
ZOOLOGICAL DEPARTMENT	9583	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9583	70809 - LAW ENF & PUB SFTY SUPPL	0	0	0	980	980	980
ZOOLOGICAL DEPARTMENT	9583	70812 - TOOLS & MINOR EQUIP	0	0	1,400	2,500	2,500	1,100
ZOOLOGICAL DEPARTMENT	9583	70815 - MINOR OTHER EQUIPMENT	0	0	0	1,400	1,400	1,400
ZOOLOGICAL DEPARTMENT	9583	70820 - SUNDRY MATERIALS & SUPPL	0	687	1,000	0	0	(1,000)

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9583	72000 - DEPRECIATION-SYSTEM	0	18,522	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	72026 - DEPRECIATION CONTRA-PRC	0	(18,522)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	84676 - AB TELEPHONE ALLOCATION	0	(2,772)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50000 - DIRECT LABOR CHARGED	0	333,905	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50200 - OFFTIME CHARGED	0	57,505	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50201 - FRINGE BENEFITS CHARGED	0	381,604	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50400 - DIRECT LABOR APPLIED	0	(333,905)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50401 - OFFTIME APPLIED	0	(57,505)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50402 - FRINGE BENEFITS APPLIED	0	(381,604)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	51001 - DIRECT LABOR TRN OUT	(8,518)	(7,533)	(19,442)	(9,468)	(9,468)	9,974
ZOOLOGICAL DEPARTMENT	9584	51006 - SALARIES-WAGES	368,846	363,542	408,043	380,202	382,076	(25,967)
ZOOLOGICAL DEPARTMENT	9584	52000 - OVERTIME	0	1,932	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	54000 - SOCIAL SECURITY TAXES	10,444	10,906	19,436	22,010	22,119	2,683
ZOOLOGICAL DEPARTMENT	9584	55017 - EMPLOYEE HEALTH CARE	0	25,428	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55018 - EMPLOYEE PENSION	0	8,188	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55019 - LEGACY HEALTHCARE	0	11,623	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55020 - LEGACY PENSION	0	20,593	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9584	55021 - ABATEMENT- LEGACY FRINGE	0	(32,216)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55022 - ABATEMENT- ACTIVE FRINGE	0	(33,617)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	60017 - ADVERTISING	0	0	40,000	40,000	40,000	0
ZOOLOGICAL DEPARTMENT	9584	60304 - TEL AND TEL OUTSIDE VEN	1,764	0	2,205	0	0	(2,205)
ZOOLOGICAL DEPARTMENT	9584	60404 - PRINTING AND STATIONERY	1,900	9,149	5,000	17,700	17,700	12,700
ZOOLOGICAL DEPARTMENT	9584	60501 - RENTAL/LEASE-SHORT TERM	1,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	60600 - R/M-BLDG AND STRUCTURES	25,000	0	0	9,600	9,600	9,600
ZOOLOGICAL DEPARTMENT	9584	60601 - R/M GROUNDS	0	0	11,300	0	0	(11,300)
ZOOLOGICAL DEPARTMENT	9584	60602 - R/M MACHINERY TOOLS EQ	25,000	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	60907 - SUNDRY SERVICES	630	17,610	619,129	102,053	102,053	(517,076)
ZOOLOGICAL DEPARTMENT	9584	70000 - AGR BOTANICAL SUPL (BUD)	0	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9584	70106 - LUMBER AND MILLWORK	0	3,606	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70112 - ELECTRICAL MATERIALS	0	2,871	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70116 - PAINTING MATERIALS	0	427	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70300 - FOOD & PROVISIONS-BUDGET	0	0	19,750	19,750	19,750	0
ZOOLOGICAL DEPARTMENT	9584	70706 - REPAIR PARTS	0	438	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70801 - OFFICE SUPPLIES	1,000	51	1,000	1,500	1,500	500
ZOOLOGICAL DEPARTMENT	9584	70803 - DP SUPPLIES	0	1,981	0	1,000	1,000	1,000

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9584	70808 - PHOTO,PRTG,REPRO & BINDG	0	938	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70809 - LAW ENF & PUB SFTY SUPPL	8,200	0	1,675	3,800	3,800	2,125
ZOOLOGICAL DEPARTMENT	9584	70812 - TOOLS & MINOR EQUIP	36,500	225	5,000	11,700	11,700	6,700
ZOOLOGICAL DEPARTMENT	9584	70813 - MINOR OFFICE EQUIPMENT	0	676	1,000	10,000	10,000	9,000
ZOOLOGICAL DEPARTMENT	9584	70815 - MINOR OTHER EQUIPMENT	0	155	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70820 - SUNDRY MATERIALS & SUPPL	500	5,185	18,400	18,000	18,000	(400)
ZOOLOGICAL DEPARTMENT	9584	72000 - DEPRECIATION-SYSTEM	0	30,364	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	72026 - DEPRECIATION CONTRA-PRC	0	(30,364)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	4,500	4,000	4,000	(500)
ZOOLOGICAL DEPARTMENT	9584	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	53,250	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80714 - IT SECURITY	0	11,541	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80768 - APPLICATIONS CHGS--NETWORK	0	55,601	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80776 - TELEPHONE ALLOCATION	0	5,623	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80788 - PERSONAL COMPUTER CHARGES	0	13,816	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(53,250)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84614 - AB IT SECURITY	0	(11,541)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84668 - AB APPLICATIONS CHGS--NETWORK	0	(55,601)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84676 - AB TELEPHONE ALLOCATION	0	(5,623)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9584	84688 - AB PERSONAL COMPUTER CHARGES	0	(13,816)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50000 - DIRECT LABOR CHARGED	0	259,090	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50200 - OFFTIME CHARGED	0	44,731	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50201 - FRINGE BENEFITS CHARGED	0	295,961	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50400 - DIRECT LABOR APPLIED	0	(259,090)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50401 - OFFTIME APPLIED	0	(44,731)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50402 - FRINGE BENEFITS APPLIED	0	(295,961)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	51001 - DIRECT LABOR TRN OUT	(408,149)	(360,940)	(419,834)	(400,905)	(400,905)	18,929
ZOOLOGICAL DEPARTMENT	9585	51006 - SALARIES-WAGES	480,821	315,717	431,244	437,485	439,641	8,397
ZOOLOGICAL DEPARTMENT	9585	52000 - OVERTIME	0	2,966	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	54000 - SOCIAL SECURITY TAXES	23,613	20,471	23,775	28,058	28,197	4,422
ZOOLOGICAL DEPARTMENT	9585	54001 - ADJ-SOCIAL SEC TAXES	0	7	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55017 - EMPLOYEE HEALTH CARE	0	70,635	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55018 - EMPLOYEE PENSION	0	20,944	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55019 - LEGACY HEALTHCARE	0	23,246	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55020 - LEGACY PENSION	0	41,186	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55021 - ABATEMENT- LEGACY FRINGE	0	(64,433)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55022 - ABATEMENT- ACTIVE FRINGE	0	(91,579)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9585	60022 - OTHER LICENSES AND PERMIT	0	877	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	60600 - R/M-BLDG AND STRUCTURES	750	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70812 - TOOLS & MINOR EQUIP	0	1,568	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9585	70813 - MINOR OFFICE EQUIPMENT	0	303	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70820 - SUNDRY MATERIALS & SUPPL	10,800	888	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	9585	72000 - DEPRECIATION-SYSTEM	0	8,260	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	72026 - DEPRECIATION CONTRA-PRC	0	(8,260)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	5,800	5,800	5,800
ZOOLOGICAL DEPARTMENT	9585	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,420	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80714 - IT SECURITY	0	525	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80744 - R/M OFFICE EQUIPMENT CHARGES	0	257	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80768 - APPLICATIONS CHGS--NETWORK	0	2,527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80788 - PERSONAL COMPUTER CHARGES	0	628	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,420)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84614 - AB IT SECURITY	0	(525)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(257)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,527)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9585	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84688 - AB PERSONAL COMPUTER CHARGES	0	(628)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	60017 - ADVERTISING	0	0	75,000	75,000	75,000	0
ZOOLOGICAL DEPARTMENT	9586	60404 - PRINTING AND STATIONERY	0	0	7,500	12,500	12,500	5,000
ZOOLOGICAL DEPARTMENT	9586	60501 - RENTAL/LEASE-SHORT TERM	0	0	7,500	9,500	9,500	2,000
ZOOLOGICAL DEPARTMENT	9586	60601 - R/M GROUNDS	0	0	5,000	7,500	7,500	2,500
ZOOLOGICAL DEPARTMENT	9586	60907 - SUNDRY SERVICES	0	0	375,000	393,000	393,000	18,000
ZOOLOGICAL DEPARTMENT	9586	70000 - AGR BOTANICAL SUPL (BUD)	0	0	15,000	20,000	20,000	5,000
ZOOLOGICAL DEPARTMENT	9586	70812 - TOOLS & MINOR EQUIP	0	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9586	70820 - SUNDRY MATERIALS & SUPPL	0	0	3,800	5,000	5,000	1,200
ZOOLOGICAL DEPARTMENT	9586	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	13,900	13,900	13,900
ZOOLOGICAL DEPARTMENT	9587	50000 - DIRECT LABOR CHARGED	0	194,706	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50200 - OFFTIME CHARGED	0	33,440	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50201 - FRINGE BENEFITS CHARGED	0	222,638	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50400 - DIRECT LABOR APPLIED	0	(194,706)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50401 - OFFTIME APPLIED	0	(33,440)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50402 - FRINGE BENEFITS APPLIED	0	(222,638)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	51006 - SALARIES-WAGES	58,597	212,843	275,510	306,779	308,290	32,780

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9587	52000 - OVERTIME	0	1,276	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	54000 - SOCIAL SECURITY TAXES	850	3,119	10,334	13,108	13,172	2,838
ZOOLOGICAL DEPARTMENT	9587	54001 - ADJ-SOCIAL SEC TAXES	0	15	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	55017 - EMPLOYEE HEALTH CARE	0	565	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	55018 - EMPLOYEE PENSION	0	49	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	55022 - ABATEMENT- ACTIVE FRINGE	0	(614)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	60017 - ADVERTISING	7,800	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	60022 - OTHER LICENSES AND PERMIT	0	1,099	1,200	4,020	4,020	2,820
ZOOLOGICAL DEPARTMENT	9587	60304 - TEL AND TEL OUTSIDE VEN	882	0	882	0	0	(882)
ZOOLOGICAL DEPARTMENT	9587	60404 - PRINTING AND STATIONERY	0	0	750	1,500	1,500	750
ZOOLOGICAL DEPARTMENT	9587	60600 - R/M-BLDG AND STRUCTURES	22,000	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9587	60601 - R/M GROUNDS	0	0	17,200	0	0	(17,200)
ZOOLOGICAL DEPARTMENT	9587	60602 - R/M MACHINERY TOOLS EQ	0	0	4,500	25,000	25,000	20,500
ZOOLOGICAL DEPARTMENT	9587	60905 - SUNDRY SERVICES-ZOO	0	0	0	13,825	13,825	13,825
ZOOLOGICAL DEPARTMENT	9587	60907 - SUNDRY SERVICES	429,170	110,684	65,000	7,000	7,000	(58,000)
ZOOLOGICAL DEPARTMENT	9587	70000 - AGR BOTANICAL SUPL (BUD)	0	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9587	70114 - HARDWARE & OTHER MATERIAL	0	89	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70205 - LUBRICANTS-NON-MOTOR VH	0	10	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9587	70611 - REPLACE PARTS & SUPL	0	2,856	0	16,000	16,000	16,000
ZOOLOGICAL DEPARTMENT	9587	70700 - MTR VEH OPERATION-BUDGET	0	0	0	12,800	12,800	12,800
ZOOLOGICAL DEPARTMENT	9587	70706 - REPAIR PARTS	0	9,804	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70801 - OFFICE SUPPLIES	0	572	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9587	70803 - DP SUPPLIES	0	0	0	2,000	2,000	2,000
ZOOLOGICAL DEPARTMENT	9587	70808 - PHOTO,PRTG,REPRO & BINDG	0	2,212	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70812 - TOOLS & MINOR EQUIP	4,800	2,678	22,500	7,000	7,000	(15,500)
ZOOLOGICAL DEPARTMENT	9587	70813 - MINOR OFFICE EQUIPMENT	0	752	1,000	1,500	1,500	500
ZOOLOGICAL DEPARTMENT	9587	70815 - MINOR OTHER EQUIPMENT	0	1,039	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70816 - REPAIR PTS-NON-MOTOR VH	0	0	3,980	2,500	2,500	(1,480)
ZOOLOGICAL DEPARTMENT	9587	70820 - SUNDRY MATERIALS & SUPPL	9,741	6,090	9,700	12,900	12,900	3,200
ZOOLOGICAL DEPARTMENT	9587	75601 - MACH & EQUIP-NEW>\$2500	0	3,403	0	18,500	18,500	18,500
ZOOLOGICAL DEPARTMENT	9587	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	25,500	0	0	(25,500)
ZOOLOGICAL DEPARTMENT	9587	80749 - HOC GRAPHICS	0	65	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	60304 - TEL AND TEL OUTSIDE VEN	441	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50000 - DIRECT LABOR CHARGED	0	148,521	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50200 - OFFTIME CHARGED	0	25,656	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50201 - FRINGE BENEFITS CHARGED	0	169,638	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9589	50400 - DIRECT LABOR APPLIED	0	(148,521)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50401 - OFFTIME APPLIED	0	(25,656)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50402 - FRINGE BENEFITS APPLIED	0	(169,638)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	51006 - SALARIES-WAGES	177,891	167,447	195,572	324,708	326,307	130,735
ZOOLOGICAL DEPARTMENT	9589	52000 - OVERTIME	0	743	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	54000 - SOCIAL SECURITY TAXES	6,644	5,412	14,962	22,480	22,589	7,627
ZOOLOGICAL DEPARTMENT	9589	55017 - EMPLOYEE HEALTH CARE	0	10,171	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55018 - EMPLOYEE PENSION	0	3,985	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55019 - LEGACY HEALTHCARE	0	5,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55020 - LEGACY PENSION	0	10,297	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55021 - ABATEMENT- LEGACY FRINGE	0	(16,108)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55022 - ABATEMENT- ACTIVE FRINGE	0	(14,156)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60404 - PRINTING AND STATIONERY	0	0	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9589	60600 - R/M-BLDG AND STRUCTURES	0	0	7,500	4,500	4,500	(3,000)
ZOOLOGICAL DEPARTMENT	9589	60606 - R/M SAFETY	0	27	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60907 - SUNDRY SERVICES	2,804	0	500	1,500	1,500	1,000
ZOOLOGICAL DEPARTMENT	9589	70505 - RADIO TRANSMITTER PARTS	0	0	0	2,500	2,500	2,500
ZOOLOGICAL DEPARTMENT	9589	70611 - REPLACE PARTS & SUPL	0	(328)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9589	70706 - REPAIR PARTS	0	1,712	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	70801 - OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9589	70802 - COMPUTER SOFTWARE	0	0	0	800	800	800
ZOOLOGICAL DEPARTMENT	9589	70809 - LAW ENF & PUB SFTY SUPPL	16,200	274	30,200	15,000	15,000	(15,200)
ZOOLOGICAL DEPARTMENT	9589	70812 - TOOLS & MINOR EQUIP	5,600	6,557	5,680	7,000	7,000	1,320
ZOOLOGICAL DEPARTMENT	9589	70813 - MINOR OFFICE EQUIPMENT	0	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9589	70816 - REPAIR PTS-NON-MOTOR VH	0	0	6,200	21,200	21,200	15,000
ZOOLOGICAL DEPARTMENT	9589	70820 - SUNDRY MATERIALS & SUPPL	4,000	15,946	6,080	8,000	8,000	1,920
ZOOLOGICAL DEPARTMENT	9589	75401 - MAJOR MAINT BLDG-(EXP)	0	59,860	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	75601 - MACH & EQUIP-NEW>\$2500	16,236	0	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	9589	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80707 - SHERIFF SERVICES	50,000	15,592	50,771	54,338	54,338	3,567
ZOOLOGICAL DEPARTMENT	9589	80714 - IT SECURITY	0	1,049	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80744 - R/M OFFICE EQUIPMENT CHARGES	0	320	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80758 - MEDICAL SERVICE FEES	52,672	58,882	79,300	83,200	83,200	3,900
ZOOLOGICAL DEPARTMENT	9589	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80776 - TELEPHONE ALLOCATION	0	5,112	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9589	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(320)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(5,055)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	84676 - AB TELEPHONE ALLOCATION	0	(5,112)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50000 - DIRECT LABOR CHARGED	0	152,147	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50200 - OFFTIME CHARGED	0	26,272	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50201 - FRINGE BENEFITS CHARGED	0	173,794	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50400 - DIRECT LABOR APPLIED	0	(152,147)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50401 - OFFTIME APPLIED	0	(26,272)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50402 - FRINGE BENEFITS APPLIED	0	(173,794)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	51006 - SALARIES-WAGES	195,183	185,328	204,110	208,669	209,698	5,588
ZOOLOGICAL DEPARTMENT	9591	52000 - OVERTIME	51,620	315	43,980	46,675	46,905	2,925
ZOOLOGICAL DEPARTMENT	9591	54000 - SOCIAL SECURITY TAXES	18,880	13,410	18,979	19,535	19,631	652
ZOOLOGICAL DEPARTMENT	9591	55017 - EMPLOYEE HEALTH CARE	0	38,990	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55018 - EMPLOYEE PENSION	0	16,662	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55019 - LEGACY HEALTHCARE	0	17,435	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9591	55020 - LEGACY PENSION	0	30,890	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55021 - ABATEMENT- LEGACY FRINGE	0	(48,325)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55022 - ABATEMENT- ACTIVE FRINGE	0	(55,652)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60017 - ADVERTISING	470,000	506,729	470,000	457,500	457,500	(12,500)
ZOOLOGICAL DEPARTMENT	9591	60115 - PROF. SERV-RECURRING OPER	80,000	134,250	80,000	95,000	95,000	15,000
ZOOLOGICAL DEPARTMENT	9591	60304 - TEL AND TEL OUTSIDE VEN	0	1,001	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60404 - PRINTING AND STATIONERY	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9591	60905 - SUNDRY SERVICES-ZOO	0	1,140	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60907 - SUNDRY SERVICES	12,000	4,400	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9591	70801 - OFFICE SUPPLIES	500	205	500	0	0	(500)
ZOOLOGICAL DEPARTMENT	9591	70808 - PHOTO,PRTG,REPRO & BINDG	9,000	16,071	9,000	9,000	9,000	0
ZOOLOGICAL DEPARTMENT	9591	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	4,097	4,097	3,097
ZOOLOGICAL DEPARTMENT	9591	70820 - SUNDRY MATERIALS & SUPPL	2,000	4,680	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9591	72000 - DEPRECIATION-SYSTEM	0	3,227	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	72026 - DEPRECIATION CONTRA-PRC	0	(3,227)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	75606 - COMPUTER EQUIPMENT-NEW >\$500	5,100	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80714 - IT SECURITY	0	1,049	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9591	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,088	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80749 - HOC GRAPHICS	1,850	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80776 - TELEPHONE ALLOCATION	0	4,090	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,088)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84676 - AB TELEPHONE ALLOCATION	0	(4,090)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50000 - DIRECT LABOR CHARGED	0	76,871	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50200 - OFFTIME CHARGED	0	13,272	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50201 - FRINGE BENEFITS CHARGED	0	87,810	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50400 - DIRECT LABOR APPLIED	0	(76,871)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50401 - OFFTIME APPLIED	0	(13,272)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50402 - FRINGE BENEFITS APPLIED	0	(87,810)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	51006 - SALARIES-WAGES	116,290	95,841	126,170	129,197	129,833	3,663

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9592	52000 - OVERTIME	0	470	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	54000 - SOCIAL SECURITY TAXES	8,896	7,212	9,653	9,884	9,933	280
ZOOLOGICAL DEPARTMENT	9592	55017 - EMPLOYEE HEALTH CARE	0	22,603	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55018 - EMPLOYEE PENSION	0	8,572	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55019 - LEGACY HEALTHCARE	0	5,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55020 - LEGACY PENSION	0	10,297	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55021 - ABATEMENT- LEGACY FRINGE	0	(16,108)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55022 - ABATEMENT- ACTIVE FRINGE	0	(31,175)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	60017 - ADVERTISING	0	383	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	60027 - POSTAGE	1,000	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9592	60404 - PRINTING AND STATIONERY	57,500	32,960	41,198	57,000	57,000	15,802
ZOOLOGICAL DEPARTMENT	9592	60605 - R/M OFFICE EQUIPMENT	0	1,155	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	60907 - SUNDRY SERVICES	6,500	0	3,000	1,500	1,500	(1,500)
ZOOLOGICAL DEPARTMENT	9592	70801 - OFFICE SUPPLIES	0	182	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	70802 - COMPUTER SOFTWARE	0	181	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	70808 - PHOTO,PRTG,REPRO & BINDG	0	5,920	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	70813 - MINOR OFFICE EQUIPMENT	0	476	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9592	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80714 - IT SECURITY	0	262	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80749 - HOC GRAPHICS	11,748	11,467	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80776 - TELEPHONE ALLOCATION	0	1,022	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84614 - AB IT SECURITY	0	(262)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84676 - AB TELEPHONE ALLOCATION	0	(1,022)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50000 - DIRECT LABOR CHARGED	0	137,288	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50200 - OFFTIME CHARGED	0	23,746	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50201 - FRINGE BENEFITS CHARGED	0	156,769	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50400 - DIRECT LABOR APPLIED	0	(137,288)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50401 - OFFTIME APPLIED	0	(23,746)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50402 - FRINGE BENEFITS APPLIED	0	(156,769)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	51001 - DIRECT LABOR TRN OUT	0	(250)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9593	51006 - SALARIES-WAGES	162,909	168,220	184,595	189,174	190,107	5,512
ZOOLOGICAL DEPARTMENT	9593	52000 - OVERTIME	0	807	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	54000 - SOCIAL SECURITY TAXES	12,084	12,482	13,731	14,075	14,145	414
ZOOLOGICAL DEPARTMENT	9593	55017 - EMPLOYEE HEALTH CARE	0	44,076	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55018 - EMPLOYEE PENSION	0	15,113	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55019 - LEGACY HEALTHCARE	0	17,435	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55020 - LEGACY PENSION	0	30,890	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55021 - ABATEMENT- LEGACY FRINGE	0	(48,325)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55022 - ABATEMENT- ACTIVE FRINGE	0	(59,189)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	60115 - PROF. SERV-RECURRING OPER	0	200,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	60304 - TEL AND TEL OUTSIDE VEN	1,955	465	1,955	0	0	(1,955)
ZOOLOGICAL DEPARTMENT	9593	60501 - RENTAL/LEASE-SHORT TERM	8,650	0	8,650	8,650	8,650	0
ZOOLOGICAL DEPARTMENT	9593	60601 - R/M GROUNDS	7,500	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9593	60907 - SUNDRY SERVICES	85,000	47,009	85,000	76,000	76,000	(9,000)
ZOOLOGICAL DEPARTMENT	9593	70106 - LUMBER AND MILLWORK	0	84	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70706 - REPAIR PARTS	0	228	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70801 - OFFICE SUPPLIES	0	220	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70812 - TOOLS & MINOR EQUIP	950	35	950	950	950	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9593	70820 - SUNDRY MATERIALS & SUPPL	142,910	75,669	0	134,046	134,046	134,046
ZOOLOGICAL DEPARTMENT	9593	75601 - MACH & EQUIP-NEW>\$2500	0	7,095	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,841	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80714 - IT SECURITY	0	1,049	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80768 - APPLICATIONS CHGS--NETWORK	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80776 - TELEPHONE ALLOCATION	0	1,534	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80788 - PERSONAL COMPUTER CHARGES	0	1,256	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,841)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84614 - AB IT SECURITY	0	(1,049)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84668 - AB APPLICATIONS CHGS--NETWORK	0	(5,055)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84676 - AB TELEPHONE ALLOCATION	0	(1,534)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,256)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	60017 - ADVERTISING	70,000	86,438	70,000	70,000	70,000	0
ZOOLOGICAL DEPARTMENT	9594	60022 - OTHER LICENSES AND PERMIT	150	0	150	150	150	0
ZOOLOGICAL DEPARTMENT	9594	60115 - PROF. SERV-RECURRING OPER	250,000	250,000	250,000	300,000	300,000	50,000
ZOOLOGICAL DEPARTMENT	9594	60404 - PRINTING AND STATIONERY	7,500	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9594	60501 - RENTAL/LEASE-SHORT TERM	40,504	35,472	40,504	40,504	40,504	0
ZOOLOGICAL DEPARTMENT	9594	60600 - R/M-BLDG AND STRUCTURES	40,000	0	40,000	40,000	40,000	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9594	60907 - SUNDRY SERVICES	531,131	399,763	493,281	531,131	531,131	37,850
ZOOLOGICAL DEPARTMENT	9594	70803 - DP SUPPLIES	0	3,426	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	70812 - TOOLS & MINOR EQUIP	1,900	0	1,900	1,900	1,900	0
ZOOLOGICAL DEPARTMENT	9594	70820 - SUNDRY MATERIALS & SUPPL	2,200	3,916	2,200	2,200	2,200	0
ZOOLOGICAL DEPARTMENT	9594	75401 - MAJOR MAINT BLDG-(EXP)	0	63,123	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50000 - DIRECT LABOR CHARGED	0	109,393	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50200 - OFFTIME CHARGED	0	18,855	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50201 - FRINGE BENEFITS CHARGED	0	125,002	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50400 - DIRECT LABOR APPLIED	0	(109,393)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50401 - OFFTIME APPLIED	0	(18,855)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50402 - FRINGE BENEFITS APPLIED	0	(125,002)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	51006 - SALARIES-WAGES	200,591	131,860	205,441	212,220	213,264	7,823
ZOOLOGICAL DEPARTMENT	9595	54000 - SOCIAL SECURITY TAXES	13,150	8,535	13,446	13,930	13,999	553
ZOOLOGICAL DEPARTMENT	9595	55017 - EMPLOYEE HEALTH CARE	0	29,384	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55018 - EMPLOYEE PENSION	0	10,146	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55019 - LEGACY HEALTHCARE	0	11,623	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55020 - LEGACY PENSION	0	20,593	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55021 - ABATEMENT- LEGACY FRINGE	0	(32,216)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9595	55022 - ABATEMENT- ACTIVE FRINGE	0	(39,530)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	60017 - ADVERTISING	8,000	500	10,500	13,000	13,000	2,500
ZOOLOGICAL DEPARTMENT	9595	60027 - POSTAGE	1,500	0	500	2,000	2,000	1,500
ZOOLOGICAL DEPARTMENT	9595	60404 - PRINTING AND STATIONERY	0	4,823	5,065	5,000	5,000	(65)
ZOOLOGICAL DEPARTMENT	9595	60501 - RENTAL/LEASE-SHORT TERM	6,000	1,000	6,000	0	0	(6,000)
ZOOLOGICAL DEPARTMENT	9595	60600 - R/M-BLDG AND STRUCTURES	10,000	0	30,000	10,000	10,000	(20,000)
ZOOLOGICAL DEPARTMENT	9595	60602 - R/M MACHINERY TOOLS EQ	2,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	60605 - R/M OFFICE EQUIPMENT	0	0	0	10,000	10,000	10,000
ZOOLOGICAL DEPARTMENT	9595	60907 - SUNDRY SERVICES	3,500	3,248	5,100	7,000	7,000	1,900
ZOOLOGICAL DEPARTMENT	9595	70801 - OFFICE SUPPLIES	2,000	147	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	70803 - DP SUPPLIES	0	0	0	4,200	4,200	4,200
ZOOLOGICAL DEPARTMENT	9595	70808 - PHOTO,PRTG,REPRO & BINDG	0	95	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	70812 - TOOLS & MINOR EQUIP	30,000	1,787	20,000	30,000	30,000	10,000
ZOOLOGICAL DEPARTMENT	9595	70820 - SUNDRY MATERIALS & SUPPL	8,500	957	0	6,300	6,300	6,300
ZOOLOGICAL DEPARTMENT	9595	72000 - DEPRECIATION-SYSTEM	0	126,962	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	72026 - DEPRECIATION CONTRA-PRC	0	(126,962)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80714 - IT SECURITY	0	787	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9595	80744 - R/M OFFICE EQUIPMENT CHARGES	0	163	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80749 - HOC GRAPHICS	45	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80768 - APPLICATIONS CHGS--NETWORK	0	3,791	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80776 - TELEPHONE ALLOCATION	0	2,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80788 - PERSONAL COMPUTER CHARGES	0	942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,631)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84614 - AB IT SECURITY	0	(787)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(163)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,791)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84676 - AB TELEPHONE ALLOCATION	0	(2,045)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84688 - AB PERSONAL COMPUTER CHARGES	0	(942)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	60600 - R/M-BLDG AND STRUCTURES	0	7,049	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	70114 - HARDWARE & OTHER MATERIAL	0	141	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	70820 - SUNDRY MATERIALS & SUPPL	0	655	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	72000 - DEPRECIATION-SYSTEM	0	32,402	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	72026 - DEPRECIATION CONTRA-PRC	0	(32,402)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	80744 - R/M OFFICE EQUIPMENT CHARGES	0	895	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(895)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9597	60017 - ADVERTISING	0	80,123	50,000	60,000	60,000	10,000
ZOOLOGICAL DEPARTMENT	9597	60907 - SUNDRY SERVICES	263,750	65,293	288,300	378,660	378,660	90,360
ZOOLOGICAL DEPARTMENT	9597	70812 - TOOLS & MINOR EQUIP	0	17,097	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	70820 - SUNDRY MATERIALS & SUPPL	588,800	110,422	363,800	279,159	279,159	(84,641)
ZOOLOGICAL DEPARTMENT	9597	72000 - DEPRECIATION-SYSTEM	0	6,032	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	72026 - DEPRECIATION CONTRA-PRC	0	(6,032)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	75601 - MACH & EQUIP-NEW>\$2500	0	256,000	175,000	0	0	(175,000)
<b>TOTAL ZOOLOGICAL DEPARTMENT</b>			<b>20,005,401</b>	<b>20,101,737</b>	<b>21,560,531</b>	<b>22,126,941</b>	<b>22,464,796</b>	<b>904,265</b>
MILWAUKEE PUBLIC MUSEUM	9711	72000 - DEPRECIATION-SYSTEM	0	1,432,013	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	9711	72026 - DEPRECIATION CONTRA-PRC	0	(1,432,013)	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	9711	74805 - OTHER CONTRIBUTIONS	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
<b>TOTAL MILWAUKEE PUBLIC MUSEUM</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>
UNIVERSITY EXTENSION SERVICE	9910	50000 - DIRECT LABOR CHARGED	0	37,611	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50200 - OFFTIME CHARGED	0	6,490	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50201 - FRINGE BENEFITS CHARGED	0	42,968	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50400 - DIRECT LABOR APPLIED	0	(37,611)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50401 - OFFTIME APPLIED	0	(6,490)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50402 - FRINGE BENEFITS APPLIED	0	(42,968)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	51006 - SALARIES-WAGES	46,923	47,743	48,830	51,032	52,121	3,291

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
UNIVERSITY EXTENSION SERVICE	9910	54000 - SOCIAL SECURITY TAXES	3,590	3,641	3,735	3,904	3,988	253
UNIVERSITY EXTENSION SERVICE	9910	55017 - EMPLOYEE HEALTH CARE	0	14,692	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55018 - EMPLOYEE PENSION	0	4,296	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55019 - LEGACY HEALTHCARE	0	9,225	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55020 - LEGACY PENSION	0	16,344	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55021 - ABATEMENT- LEGACY FRINGE	0	(25,569)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,988)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60021 - MEMBERSHIP DUES	0	253	1,500	1,500	1,500	0
UNIVERSITY EXTENSION SERVICE	9910	60023 - CONTRACT PERS SERV-SHORT	3,201	(106)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60115 - PROF. SERV-RECURRING OPER	225,500	111,617	191,800	194,638	194,638	2,838
UNIVERSITY EXTENSION SERVICE	9910	60301 - ELECTRICITY	10,000	4,790	10,000	10,000	10,000	0
UNIVERSITY EXTENSION SERVICE	9910	60311 - INTERNET EXPENSES	3,600	3,420	3,420	3,600	33,600	30,180
UNIVERSITY EXTENSION SERVICE	9910	60505 - BUILDING AND SPACE RENTAL LT	145,029	145,029	151,218	151,406	196,504	45,286
UNIVERSITY EXTENSION SERVICE	9910	60907 - SUNDRY SERVICES	5,350	125	2,500	2,332	2,332	(168)
UNIVERSITY EXTENSION SERVICE	9910	70113 - ENGINEERING MATERIALS	0	0	15,000	0	0	(15,000)
UNIVERSITY EXTENSION SERVICE	9910	70704 - GASOLINE	0	0	0	1,499	1,499	1,499
UNIVERSITY EXTENSION SERVICE	9910	70801 - OFFICE SUPPLIES	0	0	500	500	500	0
UNIVERSITY EXTENSION SERVICE	9910	70817 - PURCHASING CARD PURCHASES	1,500	486	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
UNIVERSITY EXTENSION SERVICE	9910	70820 - SUNDRY MATERIALS & SUPPL	0	2,018	1,194	1,000	1,000	(194)
UNIVERSITY EXTENSION SERVICE	9910	72000 - DEPRECIATION-SYSTEM	0	7,493	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	72026 - DEPRECIATION CONTRA-PRC	0	(7,493)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,210	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80704 - FLEET MGMT SERVICES	0	0	0	24,077	25,031	25,031
UNIVERSITY EXTENSION SERVICE	9910	80714 - IT SECURITY	0	262	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80719 - RISK MANAGEMENT SERVICES	0	124	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80768 - APPLICATIONS CHGS--NETWORK	0	1,264	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80774 - WORKER COMP-MED & WC PAY	0	14,981	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80776 - TELEPHONE ALLOCATION	0	3,067	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80777 - INSURANCE SERVICES	0	122	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80779 - CENTRL SERVICE ALLOCATION	0	9,065	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80788 - PERSONAL COMPUTER CHARGES	0	314	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,210)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84614 - AB IT SECURITY	0	(262)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84619 - AB RISK MANAGEMENT SERVICES	0	(124)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,264)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84674 - AB WORKER COMP-MED & WC PAY	0	(14,981)	0	0	0	0

**Expense - by Department**

Department	Org	Expense	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
UNIVERSITY EXTENSION SERVICE	9910	84676 - AB TELEPHONE ALLOCATION	0	(3,067)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84677 - AB INSURANCE SERVICES	0	(122)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84679 - AB CENTRL SERVICE ALLOCATION	0	(9,065)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84688 - AB PERSONAL COMPUTER CHARGES	0	(314)	0	0	0	0
<b>TOTAL UNIVERSITY EXTENSION SERVICE</b>			<b>444,693</b>	<b>319,016</b>	<b>429,697</b>	<b>445,488</b>	<b>522,713</b>	<b>93,016</b>
GENERAL COUNTY DEBT SERVICE	9960	73000 - DEBT SERVICE-PRINCIPAL	71,974,325	69,474,325	73,856,076	75,589,377	75,589,377	1,733,301
GENERAL COUNTY DEBT SERVICE	9960	73001 - ABATEMENT-OTHER SERVICES	0	(9,650,953)	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	73100 - PRIN PAYMENT REFUNDED GEN OBLG	0	2,585,717	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	73200 - DEBT SERVICE-INTEREST	16,931,052	16,191,564	15,275,405	14,536,488	14,536,488	(738,917)
GENERAL COUNTY DEBT SERVICE	9960	73201 - DEBT ISSUE EXPENSES	70,000	448,221	70,000	70,000	70,000	0
GENERAL COUNTY DEBT SERVICE	9960	73202 - ABATEMENT-INTEREST ALLOCATION	(44,089,624)	(43,137,457)	(44,837,341)	(38,491,177)	(38,491,177)	6,346,164
GENERAL COUNTY DEBT SERVICE	9960	80709 - AUDIT SERVICES	1,497	1,497	1,543	1,590	1,590	47
<b>TOTAL GENERAL COUNTY DEBT SERVICE</b>			<b>44,887,250</b>	<b>35,912,914</b>	<b>44,365,683</b>	<b>51,706,278</b>	<b>51,706,278</b>	<b>7,340,595</b>
<b>TOTAL Expense</b>			<b>1,283,390,309</b>	<b>1,410,522,933</b>	<b>1,373,900,395</b>	<b>1,421,739,726</b>	<b>1,363,239,671</b>	<b>(10,660,724)</b>

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY BOARD	1000	49060 - OTHER MISC REVENUE	0	875	0	0	0	0
<b>TOTAL COUNTY BOARD</b>			<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OFFICE OF EQUITY	1091	44007 - OTHER FED GRANTS & REIM	0	0	67,483	0	0	(67,483)
OFFICE OF EQUITY	1091	45000 - REVENUE FR OTHER GOV UNIT	0	0	100,000	0	0	(100,000)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF EQUITY	1091	49060 - OTHER MISC REVENUE	0	1,500	0	0	0	0
<b>TOTAL OFFICE OF EQUITY</b>			<b>0</b>	<b>1,500</b>	<b>167,483</b>	<b>0</b>	<b>0</b>	<b>(167,483)</b>
CORPORATION COUNSEL	1131	49060 - OTHER MISC REVENUE	206,189	240,461	292,556	297,870	297,870	5,314
<b>TOTAL CORPORATION COUNSEL</b>			<b>206,189</b>	<b>240,461</b>	<b>292,556</b>	<b>297,870</b>	<b>297,870</b>	<b>5,314</b>
HUMAN RESOURCES	1141	47001 - OFFICE SPACE RENTAL	6,000	6,000	6,000	6,000	6,000	0
<b>TOTAL HUMAN RESOURCES</b>			<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
DEPARTMENT OF ADMINISTRATIVE SERVICES	0110	49032 - RECOVERIES	0	95,882	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	45600 - INTER ON INVESTMENTS	0	(746)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	49017 - GIFTS & DONATIONS	0	(206)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	44010 - FEMA - FED SHARE COVID	0	(489,061)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	44011 - ARPA - Fed Share	0	95,882	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0962	44010 - FEMA - FED SHARE COVID	0	68,370	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0962	44013 - FEMA STATE SHARE COVID	0	1,769	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	43035 - OTHER ST GRANTS & REIMBUR	0	250,000	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	45630 - LEASE INTEREST REVENUE	0	0	25,327	18,698	18,698	(6,629)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	47010 - PARKING RENTAL	1,100,000	1,004,650	961,528	1,036,529	1,036,529	75,001

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	47021 - OTHER RENTAL INCOME	2,400	2,400	2,400	2,400	2,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49040 - SALE TAX DEEDED PROPETIES	25,000	7,800	25,000	25,000	25,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49053 - CELL TOWER REVENUE	370,000	390,418	330,634	365,720	322,694	(7,940)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49060 - OTHER MISC REVENUE	0	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	400,000	0	400,000	400,000	400,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	48010 - SERVICES PROVIDED-ENG BLD MTC	370,000	260,793	300,000	300,000	300,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	48013 - SERVICES PROVIDED-GRDS MTCE	0	10,182	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	45630 - LEASE INTEREST REVENUE	0	0	27,619	17,825	17,825	(9,794)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	46316 - STATE SALES TAX	0	1,384	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47001 - OFFICE SPACE RENTAL	79,114	69,656	77,234	74,834	40,518	(36,716)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47002 - BUILDING SPACE RENTAL	0	22,079	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47010 - PARKING RENTAL	933,750	853,203	892,687	897,371	897,371	4,684
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47513 - RESTAURANT CONCESSION	4,000	0	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49005 - SCRAP SALES	0	576	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49053 - CELL TOWER REVENUE	30,798	35,817	32,445	33,076	33,076	631
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49060 - OTHER MISC REVENUE	0	460	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	47001 - OFFICE SPACE RENTAL	28,092	28,092	28,092	28,092	28,092	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	46326 - PROV. ADM. WRITE-OFFS	0	0	0	(973,887)	(2,973,887)	(2,973,887)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	46328 - OTHER SERVICE FEE CHARGES	0	0	0	1,587,698	3,998,137	3,998,137
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	48011 - SERVICES PROVIDED-FIRE PROTECT	0	0	0	12,302	30,475	30,475
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	41009 - OTHER LICENSE & PERMITS	4,000	11,657	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	47002 - BUILDING SPACE RENTAL	312,428	506,780	322,522	401,297	401,297	78,775
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	47010 - PARKING RENTAL	52,932	52,932	52,932	52,932	52,932	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	48022 - SERV PROV-MCMC	0	0	32,507	0	0	(32,507)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48003 - SERVICES PRVD-PROFESSIONAL	4,725,063	3,584,009	4,625,749	4,579,749	4,579,749	(46,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48022 - SERV PROV-MCMC	0	0	0	79,807	79,807	79,807

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48044 - SERV PROV - SEWER MAINTENANCE	60,000	37,246	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	49060 - OTHER MISC REVENUE	0	500	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	45000 - REVENUE FR OTHER GOV UNIT	125,000	75,000	125,000	75,000	75,000	(50,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	48003 - SERVICES PRVD-PROFESSIONAL	16,500	125,260	0	96,000	96,000	96,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	48044 - SERV PROV - SEWER MAINTENANCE	87,500	64,066	147,600	0	0	(147,600)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	49060 - OTHER MISC REVENUE	207,000	258,094	235,828	250,828	250,828	15,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	43035 - OTHER ST GRANTS & REIMBUR	187,000	90,204	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	47001 - OFFICE SPACE RENTAL	3,306,696	3,031,618	5,760	5,760	5,760	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	43035 - OTHER ST GRANTS & REIMBUR	51,000	61,000	51,000	31,000	0	(51,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	46102 - RETAINED FEES -- \$8.00 PORTION	890,000	846,920	890,000	1,070,538	0	(890,000)
<b>TOTAL DEPARTMENT OF ADMINISTRATIVE SERVI</b>			<b>13,368,273</b>	<b>11,454,683</b>	<b>9,595,864</b>	<b>10,472,569</b>	<b>9,722,301</b>	<b>126,437</b>
DAS - IMSD	1163	49060 - OTHER MISC REVENUE	500	194	500	500	500	0
DAS - IMSD	1172	44007 - OTHER FED GRANTS & REIM	140,600	123,800	0	0	0	0
DAS - IMSD	1174	43035 - OTHER ST GRANTS & REIMBUR	45,699	43,415	0	0	0	0
DAS - IMSD	1174	49060 - OTHER MISC REVENUE	0	5,918	0	0	0	0
DAS - IMSD	1178	49060 - OTHER MISC REVENUE	0	382	0	0	0	0
DAS - IMSD	1181	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	0	31,000	31,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DAS - IMSD	1181	46102 - RETAINED FEES -- \$8.00 PORTION	0	0	0	0	1,070,538	1,070,538
DAS - IMSD	1188	44007 - OTHER FED GRANTS & REIM	0	0	108,000	108,000	108,000	0
<b>TOTAL DAS - IMSD</b>			<b>186,799</b>	<b>173,708</b>	<b>108,500</b>	<b>108,500</b>	<b>1,210,038</b>	<b>1,101,538</b>
STRATEGY, BUDGET, AND PERFORMANCE	0917	44011 - ARPA - Fed Share	0	90,351	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	49028 - RECOVERIES -- TRIP	0	(73,565)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	49032 - RECOVERIES	0	73,565	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	44007 - OTHER FED GRANTS & REIM	95,733	0	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	44011 - ARPA - Fed Share	0	0	95,733	0	0	(95,733)
<b>TOTAL STRATEGY, BUDGET, AND PERFORMANC</b>			<b>95,733</b>	<b>90,351</b>	<b>95,733</b>	<b>0</b>	<b>0</b>	<b>(95,733)</b>
CAPITAL PROJECTS	1200	40000 - PROPERTY TAXES	0	0	0	0	1,010,040	1,010,040
CAPITAL PROJECTS	1200	40100 - COUNTY SALES TAX REVENUE	238,801	238,801	55,100	1,100,000	0	(55,100)
CAPITAL PROJECTS	1200	43035 - OTHER ST GRANTS & REIMBUR	4,962,238	503,924	2,148,601	0	0	(2,148,601)
CAPITAL PROJECTS	1200	44007 - OTHER FED GRANTS & REIM	1,604,813	910,709	2,346,900	7,370,629	7,370,629	5,023,729
CAPITAL PROJECTS	1200	45000 - REVENUE FR OTHER GOV UNIT	0	416,709	0	0	0	0
CAPITAL PROJECTS	1200	49700 - BOND AND NOTE PROCEEDS	19,932,578	4,941,199	5,393,999	4,511,844	4,001,804	(1,392,195)
CAPITAL PROJECTS	1250	40000 - PROPERTY TAXES	0	0	0	0	187,000	187,000
CAPITAL PROJECTS	1250	40100 - COUNTY SALES TAX REVENUE	386,672	386,672	671,510	644,032	0	(671,510)
CAPITAL PROJECTS	1250	44007 - OTHER FED GRANTS & REIM	58,045,586	606,414	14,400,000	19,376,128	17,548,000	3,148,000
CAPITAL PROJECTS	1250	45500 - VEHICLE REGISTRATION FEE	0	6,414,975	0	0	0	0
CAPITAL PROJECTS	1250	49700 - BOND AND NOTE PROCEEDS	1,174,726	6,395,735	5,227,073	8,645,720	5,167,090	(59,983)
CAPITAL PROJECTS	1275	40000 - PROPERTY TAXES	0	0	0	0	1,367,054	1,367,054
CAPITAL PROJECTS	1275	49700 - BOND AND NOTE PROCEEDS	0	0	7,201,365	14,140,360	11,508,946	4,307,581
CAPITAL PROJECTS	1300	43035 - OTHER ST GRANTS & REIMBUR	1,001,860	37,240	693,342	178,933	178,933	(514,409)
CAPITAL PROJECTS	1300	44007 - OTHER FED GRANTS & REIM	6,011,162	5,465,926	4,160,052	1,073,595	1,073,595	(3,086,457)
CAPITAL PROJECTS	1300	49001 - CONTRIBUTION FRM RESERVES	2,295,232	(5,691,112)	957,348	0	0	(957,348)
CAPITAL PROJECTS	1300	49004 - PASSGR FACLTY CHRGES REV	3,638,250	10,720,567	499,424	178,932	178,932	(320,492)
CAPITAL PROJECTS	1300	49007 - REVENUE BOND PROCEEDS	0	0	4,297,140	8,902,900	8,902,900	4,605,760

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1300	49067 - PFC BACKED GARBS	0	0	683,514	0	0	(683,514)
CAPITAL PROJECTS	1300	49400 - RESERVE REVENUE - CFC	0	0	0	208,200	208,200	208,200
CAPITAL PROJECTS	1300	49401 - RESERVE REVENUE - ADF	0	0	0	747,160	747,160	747,160
CAPITAL PROJECTS	1300	49402 - RESERVE REVENUE - CIRA	0	0	0	1,335,390	1,335,390	1,335,390
CAPITAL PROJECTS	1300	49403 - RESERVE REVENUE - ADFD	0	0	0	308,000	308,000	308,000
CAPITAL PROJECTS	1375	40000 - PROPERTY TAXES	0	0	0	0	161,480	161,480
CAPITAL PROJECTS	1375	40100 - COUNTY SALES TAX REVENUE	547,620	547,620	174,731	161,480	0	(174,731)
CAPITAL PROJECTS	1375	48003 - SERVICES PRVD-PROFESSIONAL	0	(36,266)	0	0	0	0
CAPITAL PROJECTS	1375	49700 - BOND AND NOTE PROCEEDS	576,868	733,748	1,010,963	1,194,530	1,033,440	22,477
CAPITAL PROJECTS	1400	40000 - PROPERTY TAXES	0	0	0	0	6,492,746	6,492,746
CAPITAL PROJECTS	1400	40100 - COUNTY SALES TAX REVENUE	1,109,140	1,109,140	3,166,386	9,561,910	0	(3,166,386)
CAPITAL PROJECTS	1400	43035 - OTHER ST GRANTS & REIMBUR	0	42,583	0	4,637,271	2,665,620	2,665,620
CAPITAL PROJECTS	1400	49700 - BOND AND NOTE PROCEEDS	13,066,593	6,901,498	14,312,433	29,035,334	9,583,120	(4,729,313)
CAPITAL PROJECTS	1400	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	918,841	0	0	0	0
CAPITAL PROJECTS	1451	40100 - COUNTY SALES TAX REVENUE	0	0	0	757,852	0	0
CAPITAL PROJECTS	1451	49700 - BOND AND NOTE PROCEEDS	0	0	762,181	0	0	(762,181)
CAPITAL PROJECTS	1454	40100 - COUNTY SALES TAX REVENUE	0	0	150,000	153,590	0	(150,000)
CAPITAL PROJECTS	1455	40000 - PROPERTY TAXES	0	0	0	0	22,780	22,780
CAPITAL PROJECTS	1455	40100 - COUNTY SALES TAX REVENUE	0	0	0	22,780	0	0
CAPITAL PROJECTS	1510	40100 - COUNTY SALES TAX REVENUE	0	0	0	891,030	0	0
CAPITAL PROJECTS	1510	49060 - OTHER MISC REVENUE	0	150,000	0	0	0	0
CAPITAL PROJECTS	1510	49700 - BOND AND NOTE PROCEEDS	0	0	0	14,385,400	4,469,410	4,469,410
CAPITAL PROJECTS	1575	40000 - PROPERTY TAXES	0	0	0	0	6,961,116	6,961,116
CAPITAL PROJECTS	1575	43035 - OTHER ST GRANTS & REIMBUR	0	559,125	0	0	0	0
CAPITAL PROJECTS	1575	49019 - OTHER PRIVATE FUNDING REV	0	0	0	5,513,122	5,513,122	5,513,122
CAPITAL PROJECTS	1575	49700 - BOND AND NOTE PROCEEDS	1,352,320	1,803,370	1,647,950	11,967,516	0	(1,647,950)
CAPITAL PROJECTS	1600	43035 - OTHER ST GRANTS & REIMBUR	0	2,026,563	0	0	0	0
CAPITAL PROJECTS	1600	49700 - BOND AND NOTE PROCEEDS	0	3,110,000	0	0	0	0
CAPITAL PROJECTS	1625	40000 - PROPERTY TAXES	0	0	0	0	370,780	370,780

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1625	40100 - COUNTY SALES TAX REVENUE	0	0	140,220	808,810	0	(140,220)
CAPITAL PROJECTS	1625	49700 - BOND AND NOTE PROCEEDS	150,000	0	4,714,206	3,359,310	3,359,310	(1,354,896)
CAPITAL PROJECTS	1700	40100 - COUNTY SALES TAX REVENUE	0	0	0	676,860	0	0
CAPITAL PROJECTS	1700	49700 - BOND AND NOTE PROCEEDS	0	0	0	256,650	0	0
CAPITAL PROJECTS	1750	40000 - PROPERTY TAXES	0	0	0	0	10,199,720	10,199,720
CAPITAL PROJECTS	1750	40100 - COUNTY SALES TAX REVENUE	1,330,004	1,330,004	3,445,926	10,828,764	0	(3,445,926)
CAPITAL PROJECTS	1750	44007 - OTHER FED GRANTS & REIM	0	0	40,000,000	0	0	(40,000,000)
CAPITAL PROJECTS	1750	49061 - CONTR FROM SINKING FUND	0	0	10,000,000	0	0	(10,000,000)
CAPITAL PROJECTS	1750	49700 - BOND AND NOTE PROCEEDS	0	0	64,629,690	9,450,000	5,000,000	(59,629,690)
CAPITAL PROJECTS	1770	40000 - PROPERTY TAXES	0	0	0	0	1,500,000	1,500,000
CAPITAL PROJECTS	1770	40100 - COUNTY SALES TAX REVENUE	0	0	300,000	1,500,000	0	(300,000)
CAPITAL PROJECTS	1800	40000 - PROPERTY TAXES	0	0	0	0	411,860	411,860
CAPITAL PROJECTS	1800	40100 - COUNTY SALES TAX REVENUE	959,853	959,853	0	711,623	0	0
CAPITAL PROJECTS	1800	49700 - BOND AND NOTE PROCEEDS	1,452,627	0	1,967,132	746,990	0	(1,967,132)
CAPITAL PROJECTS	1810	49700 - BOND AND NOTE PROCEEDS	0	0	0	62,000	62,000	62,000
CAPITAL PROJECTS	1820	40000 - PROPERTY TAXES	0	0	0	0	766,670	766,670
CAPITAL PROJECTS	1820	40100 - COUNTY SALES TAX REVENUE	0	0	0	13,949,028	0	0
CAPITAL PROJECTS	1830	40000 - PROPERTY TAXES	0	0	0	0	874,880	874,880
CAPITAL PROJECTS	1830	40100 - COUNTY SALES TAX REVENUE	0	0	0	3,262,704	0	0
CAPITAL PROJECTS	1830	49700 - BOND AND NOTE PROCEEDS	0	0	0	0	129,287	129,287
CAPITAL PROJECTS	1850	40000 - PROPERTY TAXES	0	0	0	500	501,110	501,110
CAPITAL PROJECTS	1850	40001 - PROPERTY TAXES REFUND RESCIND	0	0	0	333	0	0
CAPITAL PROJECTS	1850	40100 - COUNTY SALES TAX REVENUE	3,342,646	3,342,646	0	3,635,120	0	0
CAPITAL PROJECTS	1850	44007 - OTHER FED GRANTS & REIM	0	455,676	0	0	0	0
CAPITAL PROJECTS	1850	45000 - REVENUE FR OTHER GOV UNIT	0	358,816	0	0	0	0
CAPITAL PROJECTS	1850	49060 - OTHER MISC REVENUE	0	110,540	0	0	0	0
CAPITAL PROJECTS	1850	49700 - BOND AND NOTE PROCEEDS	6,799,652	10,452,929	1,851,769	2,030,660	0	(1,851,769)
CAPITAL PROJECTS	1891	44011 - ARPA - Fed Share	0	14,715	0	0	0	0
CAPITAL PROJECTS	1892	44011 - ARPA - Fed Share	0	512,846	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CAPITAL PROJECTS	1892	49700 - BOND AND NOTE PROCEEDS	0	0	0	5,038,760	2,879,370	2,879,370
CAPITAL PROJECTS	1893	44011 - ARPA - Fed Share	0	163,700	0	0	0	0
CAPITAL PROJECTS	1896	44011 - ARPA - Fed Share	0	163,000	0	0	0	0
CAPITAL PROJECTS	1899	40000 - PROPERTY TAXES	0	0	0	0	(30,827,236)	(30,827,236)
<b>TOTAL CAPITAL PROJECTS</b>			<b>129,979,241</b>	<b>67,078,707</b>	<b>197,008,955</b>	<b>203,321,750</b>	<b>93,224,258</b>	<b>(103,784,697)</b>
NON-DEPARTMENTAL REVENUE	1901	49044 - UNCLAIMED MONEY	0	0	1,250,000	0	0	(1,250,000)
NON-DEPARTMENTAL REVENUE	1902	43003 - STATE PERSONAL PROP TAX AID	1,562,944	1,562,944	1,552,371	1,552,371	1,561,543	9,172
NON-DEPARTMENTAL REVENUE	1937	49002 - POTAWATOMI REVENUE	3,326,352	4,343,454	5,881,977	4,560,627	5,919,880	37,903
NON-DEPARTMENTAL REVENUE	1986	46326 - PROV. ADM. WRITE-OFFS	(943,948)	0	(952,032)	0	0	952,032
NON-DEPARTMENTAL REVENUE	1991	40000 - PROPERTY TAXES	0	309,511,533	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40001 - PROPERTY TAXES REFUND RESCIND	0	(492,940)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40002 - PROPERTY TAXES - WRITTEN OFF	0	(99,340)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40004 - UNCOLLECT INT DELINQ PROP TAX	0	(71,024)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45600 - INTER ON INVESTMENTS	0	(164,916)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45605 - INTEREST- LOCAL GOV INV POOL	0	1,831,254	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45606 - INTEREST-US BANK MONEY CENTER	0	1,510,744	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45607 - INTEREST-MONEY MARKET FUNDS	0	782,304	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45608 - INTEREST -- RON ALBERTS	0	2,448,298	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45609 - DISCOUNT EARNED	0	140,788	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45610 - PREMIUM AMORTIZATION	0	(1,247,111)	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL REVENUE	1992	45611 - INTEREST -- US BANK	0	6,701	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45612 - INTEREST -- US BANK DANA	0	1,387,153	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45613 - INTEREST -- US BANK PFM	0	1,299,205	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45614 - INTEREST -- OTHER	0	29	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45615 - GAINS ON SALES	0	65,110	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45616 - LOSSES ON SALES	0	(924,287)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45617 - GASB 31 ADJUSTMENT	0	(10,104,438)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45618 - EARNINGS ALLOCATIONS	(542,709)	(616,615)	(542,709)	(542,709)	(542,709)	0
NON-DEPARTMENTAL REVENUE	1992	45621 - EARNINGS ON INVEST (BUD)	2,263,548	0	5,925,580	12,542,709	18,966,709	13,041,129
NON-DEPARTMENTAL REVENUE	1993	43000 - STATE SHARED TAXES	30,967,836	27,147,807	30,967,836	38,690,939	39,111,080	8,143,244
NON-DEPARTMENTAL REVENUE	1994	43001 - ST EXEMPT COMPUTER AID	5,129,455	5,156,612	5,129,455	5,292,252	5,292,252	162,797
NON-DEPARTMENTAL REVENUE	1995	43002 - STATE SHARED TAXES CONTRA	(4,000,000)	0	(4,000,000)	(4,000,000)	(4,000,000)	0
NON-DEPARTMENTAL REVENUE	1996	40100 - COUNTY SALES TAX REVENUE	82,069,864	90,010,345	90,656,281	59,353,486	105,106,294	14,450,013
NON-DEPARTMENTAL REVENUE	1998	49038 - DEFICIT FROM PRIOR YEARS	5,000,000	0	5,000,000	5,000,000	5,000,000	0
NON-DEPARTMENTAL REVENUE	1999	49058 - SALES TAX DISCOUNT	0	4,543	0	0	0	0
NON-DEPARTMENTAL REVENUE	1999	49060 - OTHER MISC REVENUE	225,000	1,055,265	25,000	25,000	25,000	0
<b>TOTAL NON-DEPARTMENTAL REVENUE</b>			<b>125,058,342</b>	<b>434,543,418</b>	<b>140,893,759</b>	<b>122,474,675</b>	<b>176,440,049</b>	<b>35,546,290</b>
NON-DEPARTMENTAL EXPENDITURE	1930	48023 - OFFSET TO INTERNAL SERVICE CHG	(127,258,781)	0	(122,845,510)	(111,509,611)	(77,526,182)	45,319,328
NON-DEPARTMENTAL EXPENDITURE	1945	49032 - RECOVERIES	0	89,000	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL EXPENDITURE	1945	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	76,159	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	44011 - ARPA - Fed Share	539,955	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	48047 - INTERDEPT FRINGE BENF CHARGES	88,735,026	81,042,711	81,314,960	81,083,068	46,569,706	(34,745,254)
NON-DEPARTMENTAL EXPENDITURE	1950	49009 - MECA MILES CONTRIB PENSION	0	10,469	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	49010 - EMPLOYEE RETIREMENT CONTR	12,250,000	13,273,863	13,300,000	13,300,000	9,901,890	(3,398,110)
NON-DEPARTMENTAL EXPENDITURE	1950	49018 - GROUP TRANSPORTATION REV	70,000	40,969	70,000	70,000	70,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49023 - AUTO & HOME VOLUNTARY PREM	250,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	49024 - LIFE INSURANCE CONTRIB EE	1,100,000	1,209,679	1,200,000	1,200,000	1,300,000	100,000
NON-DEPARTMENTAL EXPENDITURE	1950	49025 - LIFE INSURANCE CONTRIB RET	220,000	176,440	220,000	220,000	220,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49026 - HLTH/PENSION CONTRIB RETIREE	370,000	356,056	370,000	370,000	370,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49041 - EMPLOYEE DENTAL INSURANCE PREM	1,400,000	1,289,709	1,400,000	1,400,000	1,400,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49042 - LEGAL INSURANCE VOLUNTARY PREM	125,000	128,520	150,000	150,000	150,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49050 - VISION CONTRIBUTIONS-EMPLOYEE	100,000	103,026	110,000	110,000	110,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49051 - HEALTH CONTRIBUTIONS-EMPLOYEE	6,750,000	6,059,167	6,100,000	6,100,000	6,200,000	100,000
NON-DEPARTMENTAL EXPENDITURE	1950	49060 - OTHER MISC REVENUE	10,000	0	10,000	10,000	0	(10,000)
NON-DEPARTMENTAL EXPENDITURE	1951	40100 - COUNTY SALES TAX REVENUE	0	0	0	0	84,085,035	84,085,035
NON-DEPARTMENTAL EXPENDITURE	1971	48000 - SERVICES PROVIDED-INFORM PROCS	1,395,383	1,141,699	2,202,416	0	0	(2,202,416)
NON-DEPARTMENTAL EXPENDITURE	1971	48003 - SERVICES PRVD-PROFESSIONAL	0	163	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
NON-DEPARTMENTAL EXPENDITURE	1971	48004 - SERVICES PROVIDED-SECURITY	405,379	405,389	334,255	0	0	(334,255)
NON-DEPARTMENTAL EXPENDITURE	1971	48012 - SERVICES PROVIDED-DPW CCC MAIN	1,045,827	1,210,164	1,712,311	0	0	(1,712,311)
NON-DEPARTMENTAL EXPENDITURE	1971	48021 - SERV PROV R/M OFFICE EQUIPEMEN	203,246	50,173	112,152	0	0	(112,152)
NON-DEPARTMENTAL EXPENDITURE	1971	48027 - SERV PROV-APP CHGS-NETWORK	2,039,862	2,039,865	1,499,774	0	0	(1,499,774)
NON-DEPARTMENTAL EXPENDITURE	1971	48028 - SERV PROV-APP CHG-MAINFRAME	62,434	62,436	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	48030 - SERV PROV-FACILITY ASSMT INSPE	236,724	236,724	247,686	0	0	(247,686)
NON-DEPARTMENTAL EXPENDITURE	1971	48032 - SERVICES PROVIDED-WORKERS COMP	1,453,324	1,442,427	1,341,897	0	0	(1,341,897)
NON-DEPARTMENTAL EXPENDITURE	1971	48033 - BLDG SPACE RENTAL ALLOCATION	629,513	475,918	1,226,693	0	0	(1,226,693)
NON-DEPARTMENTAL EXPENDITURE	1971	48034 - SERVICES PROVIDED-TELEPHONE	572,346	515,991	709,676	0	0	(709,676)
NON-DEPARTMENTAL EXPENDITURE	1971	48035 - SERVICES PROVIDED-INSURANCE	2,545,020	2,588,438	2,577,260	0	0	(2,577,260)
NON-DEPARTMENTAL EXPENDITURE	1971	48037 - SERVICES PROVIDED-CH SPACE RT	351,052	434,246	824,249	0	0	(824,249)
NON-DEPARTMENTAL EXPENDITURE	1971	48041 - SERVICES PROVIDED-RADIO COMM	846,195	845,395	971,765	0	0	(971,765)
NON-DEPARTMENTAL EXPENDITURE	1971	48042 - SERVICES PROVIDED-PC	342,679	342,679	406,488	0	0	(406,488)
NON-DEPARTMENTAL EXPENDITURE	1971	48045 - SERV PROV-FACILITY RECORD MGMT	25,132	25,127	25,690	0	0	(25,690)
NON-DEPARTMENTAL EXPENDITURE	1971	48049 - SERVICES PROVIDED-RISK	338,136	393,963	318,699	0	0	(318,699)
NON-DEPARTMENTAL EXPENDITURE	1985	49001 - CONTRIBUTION FRM RESERVES	3,307,853	0	1,420,000	2,608,264	2,608,264	1,188,264
<b>TOTAL NON-DEPARTMENTAL EXPENDITURE</b>			<b>461,305</b>	<b>116,066,564</b>	<b>(2,669,539)</b>	<b>(4,888,279)</b>	<b>75,458,713</b>	<b>78,128,252</b>
COMBINED COURT RELATED OPER	2001	44012 - ARPA - STATE SHARE	0	23,975	0	0	0	0
COMBINED COURT RELATED OPER	2422	43031 - COLLECTION COST CHILD SUP	1,034,649	1,153,193	1,010,682	1,188,473	1,188,473	177,791

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2423	41002 - MARRIAGE LICENSE	94,000	90,760	94,000	94,000	94,000	0
COMBINED COURT RELATED OPER	2423	46000 - MEDIATION SRV FILING FEES	70,000	61,565	70,000	70,000	70,000	0
COMBINED COURT RELATED OPER	2423	46001 - MEDIATION SRV USER FEES	40,000	38,550	40,000	40,000	40,000	0
COMBINED COURT RELATED OPER	2423	46101 - RENTS WEATHERIZATION	0	(2,700)	0	0	0	0
COMBINED COURT RELATED OPER	2423	49001 - CONTRIBUTION FRM RESERVES	86,121	0	92,004	100,374	100,927	8,923
COMBINED COURT RELATED OPER	2423	49060 - OTHER MISC REVENUE	21,500	7,000	23,540	23,540	23,540	0
COMBINED COURT RELATED OPER	2690	43035 - OTHER ST GRANTS & REIMBUR	125,760	82,476	118,285	116,777	116,777	(1,508)
COMBINED COURT RELATED OPER	2690	46002 - CLERK'S FEES	50	32	50	50	50	0
COMBINED COURT RELATED OPER	2690	46003 - CLAIMS	3,000	0	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2690	46004 - ESTATES	180,000	289,863	180,000	180,000	180,000	0
COMBINED COURT RELATED OPER	2690	46013 - OTHER COURT FEES & REVENUE	0	16	0	0	0	0
COMBINED COURT RELATED OPER	2690	46107 - CERT FILING & RECORD FEES	20,000	15,599	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2690	46201 - COPY & DUPLICATING FEES	25,000	11,845	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2690	46316 - STATE SALES TAX	0	(35)	0	0	0	0
COMBINED COURT RELATED OPER	2690	49060 - OTHER MISC REVENUE	150	61	150	150	150	0
COMBINED COURT RELATED OPER	2806	43031 - COLLECTION COST CHILD SUP	88,529	189,151	82,948	115,123	115,123	32,175
COMBINED COURT RELATED OPER	2811	45600 - INTER ON INVESTMENTS	100,000	186,219	100,000	150,000	150,000	50,000
COMBINED COURT RELATED OPER	2811	46201 - COPY & DUPLICATING FEES	3,000	10,487	3,000	3,000	3,000	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2811	49060 - OTHER MISC REVENUE	0	1,110	0	0	0	0
COMBINED COURT RELATED OPER	2821	43031 - COLLECTION COST CHILD SUP	169,583	84,512	196,164	149,312	149,312	(46,852)
COMBINED COURT RELATED OPER	2821	43035 - OTHER ST GRANTS & REIMBUR	677,514	669,089	661,373	660,513	660,513	(860)
COMBINED COURT RELATED OPER	2822	43031 - COLLECTION COST CHILD SUP	109,669	165,995	130,689	48,103	48,103	(82,586)
COMBINED COURT RELATED OPER	2831	43035 - OTHER ST GRANTS & REIMBUR	1,363,270	1,407,162	1,339,613	1,407,162	1,407,162	67,549
COMBINED COURT RELATED OPER	2834	43035 - OTHER ST GRANTS & REIMBUR	647,316	657,590	652,274	657,590	657,590	5,316
COMBINED COURT RELATED OPER	2836	40501 - FORFEITS-BAIL	500,000	605,591	780,000	500,000	500,000	(280,000)
COMBINED COURT RELATED OPER	2836	46002 - CLERK'S FEES	50	13,280	50	50	50	0
COMBINED COURT RELATED OPER	2836	46006 - SPECIAL DISPENSATION FEES	197,500	147,530	197,500	197,500	197,500	0
COMBINED COURT RELATED OPER	2836	46009 - LEGAL FEE RECOVERY	150,000	184,616	150,000	150,000	150,000	0
COMBINED COURT RELATED OPER	2836	46013 - OTHER COURT FEES & REVENUE	107,900	54,054	107,900	107,900	107,900	0
COMBINED COURT RELATED OPER	2836	49060 - OTHER MISC REVENUE	0	894	0	0	0	0
COMBINED COURT RELATED OPER	2841	43035 - OTHER ST GRANTS & REIMBUR	863,088	876,786	869,698	876,786	876,786	7,088
COMBINED COURT RELATED OPER	2843	40500 - FINES & ST FORFEITURES	5,000	1,859	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2843	43031 - COLLECTION COST CHILD SUP	280,924	456,002	313,249	242,960	242,960	(70,289)
COMBINED COURT RELATED OPER	2843	46007 - GEN ACTIONS LARGE CLAIMS	660,000	616,778	660,000	660,000	660,000	0
COMBINED COURT RELATED OPER	2843	46008 - SUMMONS-SMALL CLAIMS	395,000	325,072	395,000	395,000	395,000	0
COMBINED COURT RELATED OPER	2843	46009 - LEGAL FEE RECOVERY	50,000	41,598	50,000	50,000	50,000	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2843	46011 - WITNESS FEE RECOVERY	0	460	0	0	0	0
COMBINED COURT RELATED OPER	2843	46013 - OTHER COURT FEES &REVENUE	430,000	507,782	430,000	430,000	430,000	0
COMBINED COURT RELATED OPER	2843	46105 - JURY DEMAND FEE	100,000	74,571	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2843	46106 - FEES ON APPEAL	300	1,770	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2843	46201 - COPY & DUPLICATING FEES	150,000	184,864	150,000	150,000	150,000	0
COMBINED COURT RELATED OPER	2843	46316 - STATE SALES TAX	(180)	(1,998)	(180)	(180)	(180)	0
COMBINED COURT RELATED OPER	2843	49059 - PAYMENT PLUS DISCOUNT	0	1,032	0	0	0	0
COMBINED COURT RELATED OPER	2843	49060 - OTHER MISC REVENUE	1,200	558	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2851	43035 - OTHER ST GRANTS & REIMBUR	31,645	24,461	33,913	35,424	35,424	1,511
COMBINED COURT RELATED OPER	2852	49019 - OTHER PRIVATE FUNDING REV	0	119,907	122,381	61,191	61,191	(61,190)
COMBINED COURT RELATED OPER	2861	43035 - OTHER ST GRANTS & REIMBUR	2,300,869	1,741,907	2,220,006	2,680,790	2,680,790	460,784
COMBINED COURT RELATED OPER	2863	43035 - OTHER ST GRANTS & REIMBUR	0	793,717	0	0	0	0
COMBINED COURT RELATED OPER	2863	46009 - LEGAL FEE RECOVERY	0	16,716	0	0	0	0
COMBINED COURT RELATED OPER	2863	46013 - OTHER COURT FEES &REVENUE	4,000	3,891	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2863	46313 - PROCESS SERVICE FEES	0	(144)	0	0	0	0
COMBINED COURT RELATED OPER	2863	49057 - NSF CHECKS-REDEPOSITED	0	(1,110)	0	0	0	0
COMBINED COURT RELATED OPER	2863	49060 - OTHER MISC REVENUE	4,000	4,225	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2864	43035 - OTHER ST GRANTS & REIMBUR	717,526	611,753	809,321	691,067	699,913	(109,408)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMBINED COURT RELATED OPER	2865	43035 - OTHER ST GRANTS & REIMBUR	75,000	56,250	75,000	75,000	75,000	0
COMBINED COURT RELATED OPER	2865	49017 - GIFTS & DONATIONS	0	(3,431)	0	0	0	0
COMBINED COURT RELATED OPER	2865	49019 - OTHER PRIVATE FUNDING REV	0	214,192	0	0	0	0
<b>TOTAL COMBINED COURT RELATED OPER</b>			<b>11,882,933</b>	<b>12,818,950</b>	<b>12,325,310</b>	<b>12,474,355</b>	<b>12,483,754</b>	<b>158,444</b>
CHILD SUPPORT SERVICES	2432	43030 - COLLECTIONS-CHILD SUPPORT	3,829,929	4,034,946	3,829,929	0	0	(3,829,929)
CHILD SUPPORT SERVICES	2432	43031 - COLLECTION COST CHILD SUP	8,328,060	7,736,563	8,701,283	0	0	(8,701,283)
CHILD SUPPORT SERVICES	2432	43035 - OTHER ST GRANTS & REIMBUR	2,647,194	3,614,209	2,647,194	0	0	(2,647,194)
CHILD SUPPORT SERVICES	2432	46010 - MEDICAL FEE RECOVERY	60,000	0	55,000	0	0	(55,000)
CHILD SUPPORT SERVICES	2432	46012 - SHERIFF FEE RECOVERY	39,000	0	39,000	0	0	(39,000)
CHILD SUPPORT SERVICES	2432	46104 - VITAL STATISTICS-BIRTH	5,000	0	5,000	0	0	(5,000)
CHILD SUPPORT SERVICES	2432	47333 - OTHER ADMISSION REVENUE	10,000	13,645	10,000	0	0	(10,000)
CHILD SUPPORT SERVICES	2432	47700 - REVENUE FR PATIENT SRV	275,000	213,061	275,000	0	0	(275,000)
CHILD SUPPORT SERVICES	2432	49028 - RECOVERIES -- TRIP	0	1,510	0	0	0	0
CHILD SUPPORT SERVICES	2432	49060 - OTHER MISC REVENUE	29,500	18,774	29,500	0	0	(29,500)
CHILD SUPPORT SERVICES	2435	46010 - MEDICAL FEE RECOVERY	0	52,924	0	0	0	0
CHILD SUPPORT SERVICES	2435	46012 - SHERIFF FEE RECOVERY	0	30,389	0	0	0	0
CHILD SUPPORT SERVICES	2437	46203 - OTHER CERT COPY&TRANS FEE	0	10	0	0	0	0
CHILD SUPPORT SERVICES	2437	49057 - NSF CHECKS-REDEPOSITED	0	80	0	0	0	0
CHILD SUPPORT SERVICES	2440	43035 - OTHER ST GRANTS & REIMBUR	256,000	17,200	236,000	0	0	(236,000)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
CHILD SUPPORT SERVICES	2440	45000 - REVENUE FR OTHER GOV UNIT	80,000	80,000	80,000	0	0	(80,000)
CHILD SUPPORT SERVICES	2442	44007 - OTHER FED GRANTS & REIM	999,999	737,994	999,999	0	0	(999,999)
CHILD SUPPORT SERVICES	2452	46104 - VITAL STATISTICS-BIRTH	0	6,018	0	0	0	0
CHILD SUPPORT SERVICES	2452	46203 - OTHER CERT COPY&TRANS FEE	3,000	1,860	1,500	0	0	(1,500)
CHILD SUPPORT SERVICES	2452	49049 - CASH OVER/SHORT	0	2	0	0	0	0
CHILD SUPPORT SERVICES	2452	49060 - OTHER MISC REVENUE	500	8,499	500	0	0	(500)
<b>TOTAL CHILD SUPPORT SERVICES</b>			<b>16,563,182</b>	<b>16,567,684</b>	<b>16,909,905</b>	<b>0</b>	<b>0</b>	<b>(16,909,905)</b>
DEPT OF PRE-TRIAL SERVICES	2911	44007 - OTHER FED GRANTS & REIM	0	0	132,465	118,574	118,574	(13,891)
DEPT OF PRE-TRIAL SERVICES	2911	49019 - OTHER PRIVATE FUNDING REV	575,000	1,046,300	0	150,000	150,000	150,000
DEPT OF PRE-TRIAL SERVICES	2938	44001 - ARRA - COURTS TAD GRANT	380,981	380,981	380,981	400,782	400,782	19,801
<b>TOTAL DEPT OF PRE-TRIAL SERVICES</b>			<b>955,981</b>	<b>1,427,281</b>	<b>513,446</b>	<b>669,356</b>	<b>669,356</b>	<b>155,910</b>
ELECTION COMMISSION	3010	45000 - REVENUE FR OTHER GOV UNIT	80,000	0	45,000	85,000	85,000	40,000
ELECTION COMMISSION	3010	46314 - ADVERTISING FEES	0	(3,430)	0	0	0	0
ELECTION COMMISSION	3010	49060 - OTHER MISC REVENUE	750	88,186	750	750	750	0
<b>TOTAL ELECTION COMMISSION</b>			<b>80,750</b>	<b>84,756</b>	<b>45,750</b>	<b>85,750</b>	<b>85,750</b>	<b>40,000</b>
TREASURER	3090	40003 - INTER ON DELIN REAL PR TX	2,000,000	2,085,040	2,000,000	2,000,000	2,000,000	0
TREASURER	3090	46328 - OTHER SERVICE FEE CHARGES	10,000	2,835	10,000	10,000	10,000	0
TREASURER	3090	49006 - NSF CHARGE REVENUE	0	1,540	0	0	0	0
TREASURER	3090	49049 - CASH OVER/SHORT	0	(132)	0	0	0	0
TREASURER	3090	49060 - OTHER MISC REVENUE	20,000	27,324	20,000	20,000	20,000	0
<b>TOTAL TREASURER</b>			<b>2,030,000</b>	<b>2,116,607</b>	<b>2,030,000</b>	<b>2,030,000</b>	<b>2,030,000</b>	<b>0</b>
COUNTY CLERK	3270	41002 - MARRIAGE LICENSE	317,000	293,301	312,000	294,000	294,000	(18,000)
COUNTY CLERK	3270	41003 - WIS CONSERVAT COMM LICENS	40	26	50	50	50	0
COUNTY CLERK	3270	41004 - DOMESTIC PARTNERSHIP	360	85	220	220	220	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COUNTY CLERK	3270	46005 - MARRIAGE WAIVER FEES	12,000	17,125	22,750	18,000	18,000	(4,750)
COUNTY CLERK	3270	46201 - COPY & DUPLICATING FEES	1,800	720	1,200	1,300	1,300	100
COUNTY CLERK	3270	46202 - NOTARY FEES	2,600	2,613	2,600	2,600	2,600	0
COUNTY CLERK	3270	46317 - MARRIAGE CEREMONY FEES	139,500	0	80,000	80,000	80,000	0
COUNTY CLERK	3270	49060 - OTHER MISC REVENUE	79,701	0	76,000	80,000	80,000	4,000
<b>TOTAL COUNTY CLERK</b>			<b>553,001</b>	<b>313,869</b>	<b>494,820</b>	<b>476,170</b>	<b>476,170</b>	<b>(18,650)</b>
REGISTER OF DEEDS	3420	49006 - NSF CHARGE REVENUE	0	691	0	0	0	0
REGISTER OF DEEDS	3420	49055 - UNDISTRIBUTED REVENUE	0	352	0	0	0	0
REGISTER OF DEEDS	3420	49057 - NSF CHECKS-REDEPOSITED	0	(970)	0	0	0	0
REGISTER OF DEEDS	3430	46013 - OTHER COURT FEES &REVENUE	0	135	0	0	0	0
REGISTER OF DEEDS	3430	46100 - REAL ESTATE SEARCH	5,000	4,230	4,500	4,500	4,500	0
REGISTER OF DEEDS	3430	46103 - GENERAL RECORDING FEES	1,500,000	1,580,733	1,400,000	1,100,000	1,100,000	(300,000)
REGISTER OF DEEDS	3430	46104 - VITAL STATISTICS-BIRTH	0	(654)	0	0	0	0
REGISTER OF DEEDS	3430	46107 - CERT FILING & RECORD FEES	3,000	1,833	2,500	1,800	1,800	(700)
REGISTER OF DEEDS	3430	46108 - OTHER RECORD & FILING FEE	0	(75)	0	0	0	0
REGISTER OF DEEDS	3430	46201 - COPY & DUPLICATING FEES	20,000	65,640	20,000	20,000	20,000	0
REGISTER OF DEEDS	3430	46300 - REAL ESTATE TRANSFER FEES	2,300,000	3,488,138	2,200,000	2,000,000	2,000,000	(200,000)
REGISTER OF DEEDS	3430	46320 - DIGITAL IMAGES	275,000	238,082	210,000	150,000	150,000	(60,000)
REGISTER OF DEEDS	3430	46321 - INDEXED DATA	150,000	198,427	150,000	150,000	150,000	0
REGISTER OF DEEDS	3430	49043 - ROD INTERNET ACCESS	375,000	483,000	400,000	400,000	400,000	0
REGISTER OF DEEDS	3430	49049 - CASH OVER/SHORT	0	154	0	0	0	0
REGISTER OF DEEDS	3450	46100 - REAL ESTATE SEARCH	0	63	0	0	0	0
REGISTER OF DEEDS	3450	46104 - VITAL STATISTICS-BIRTH	100,000	138,133	110,000	120,000	120,000	10,000
REGISTER OF DEEDS	3450	46107 - CERT FILING & RECORD FEES	0	3	0	0	0	0
REGISTER OF DEEDS	3450	46108 - OTHER RECORD & FILING FEE	14,000	6,426	7,000	7,000	7,000	0
REGISTER OF DEEDS	3450	46200 - VITAL STATISTICS	100,000	106,082	80,000	90,000	90,000	10,000
REGISTER OF DEEDS	3450	46328 - OTHER SERVICE FEE CHARGES	1,500	427	500	500	500	0
REGISTER OF DEEDS	3460	46309 - MAP DRAFTING FEES	4,500	4,191	4,500	4,500	4,500	0
<b>TOTAL REGISTER OF DEEDS</b>			<b>4,848,000</b>	<b>6,315,039</b>	<b>4,589,000</b>	<b>4,048,300</b>	<b>4,048,300</b>	<b>(540,700)</b>

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
OFFICE OF COMPTROLLER	0915	44011 - ARPA - Fed Share	0	86,208	102,801	5,833	5,833	(96,968)
OFFICE OF COMPTROLLER	3751	46327 - GARNISHMENT FEES	18,000	0	18,000	18,000	18,000	0
OFFICE OF COMPTROLLER	3751	49049 - CASH OVER/SHORT	0	(435)	0	0	0	0
OFFICE OF COMPTROLLER	3751	49060 - OTHER MISC REVENUE	125,000	0	125,000	125,000	125,000	0
OFFICE OF COMPTROLLER	3757	46327 - GARNISHMENT FEES	0	14,792	0	0	0	0
OFFICE OF COMPTROLLER	3757	49060 - OTHER MISC REVENUE	0	100	0	0	0	0
OFFICE OF COMPTROLLER	3759	49032 - RECOVERIES	0	2,498	0	0	0	0
OFFICE OF COMPTROLLER	3759	49059 - PAYMENT PLUS DISCOUNT	0	247,339	0	0	0	0
<b>TOTAL OFFICE OF COMPTROLLER</b>			<b>143,000</b>	<b>350,502</b>	<b>245,801</b>	<b>148,833</b>	<b>148,833</b>	<b>(96,968)</b>
SHERIFF	0935	44011 - ARPA - Fed Share	0	11,776	0	0	0	0
SHERIFF	0936	44010 - FEMA - FED SHARE COVID	0	77,422	0	0	0	0
SHERIFF	0936	44013 - FEMA STATE SHARE COVID	0	3,903	0	0	0	0
SHERIFF	4002	40502 - COUNTY FORFEITURES	0	235	0	0	0	0
SHERIFF	4002	43035 - OTHER ST GRANTS & REIMBUR	0	8,959	0	0	0	0
SHERIFF	4002	44007 - OTHER FED GRANTS & REIM	59,920	85,969	0	0	0	0
SHERIFF	4002	45604 - CERTIFICATES OF DEPOSIT	0	520	0	0	0	0
SHERIFF	4002	45607 - INTEREST-MONEY MARKET FUNDS	0	368	0	0	0	0
SHERIFF	4002	46312 - COMMISSIONS ON EXECUTIONS	200,000	78,333	200,000	200,000	200,000	0
SHERIFF	4002	46313 - PROCESS SERVICE FEES	20,000	12,909	20,000	20,000	20,000	0
SHERIFF	4002	46328 - OTHER SERVICE FEE CHARGES	0	(4,003)	0	0	0	0
SHERIFF	4002	47523 - VENDING MACHINE COMM	15,000	11,126	15,000	5,000	5,000	(10,000)
SHERIFF	4002	49017 - GIFTS & DONATIONS	0	3,100	0	0	0	0
SHERIFF	4002	49049 - CASH OVER/SHORT	0	825	0	0	0	0
SHERIFF	4002	49060 - OTHER MISC REVENUE	10,000	11,527	10,000	10,000	10,000	0
SHERIFF	4013	44007 - OTHER FED GRANTS & REIM	0	(285,632)	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4016	40502 - COUNTY FORFEITURES	10,000	1,216	10,000	10,000	10,000	0
SHERIFF	4017	40502 - COUNTY FORFEITURES	0	135	0	0	0	0
SHERIFF	4017	46328 - OTHER SERVICE FEE CHARGES	264,500	682,711	550,474	0	0	(550,474)
SHERIFF	4018	44007 - OTHER FED GRANTS & REIM	202,000	202,000	202,000	202,000	202,000	0
SHERIFF	4019	40502 - COUNTY FORFEITURES	0	1,270	0	0	0	0
SHERIFF	4021	40500 - FINES & ST FORFEITURES	322,000	245,536	320,000	320,000	320,000	0
SHERIFF	4021	40502 - COUNTY FORFEITURES	1,500,000	1,460,702	1,500,000	1,500,000	1,450,000	(50,000)
SHERIFF	4021	43004 - COUNTY TRUNK MAINTENANCE	2,766,092	2,766,092	2,766,092	2,936,092	2,936,092	170,000
SHERIFF	4021	43032 - EXPRESSWAY PATROL	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
SHERIFF	4021	43035 - OTHER ST GRANTS & REIMBUR	730,000	963,656	830,000	590,000	590,000	(240,000)
SHERIFF	4021	46328 - OTHER SERVICE FEE CHARGES	0	407,476	0	0	0	0
SHERIFF	4021	49017 - GIFTS & DONATIONS	0	1,000	0	0	0	0
SHERIFF	4021	49060 - OTHER MISC REVENUE	70,000	94,449	80,000	80,000	80,000	0
SHERIFF	4026	43035 - OTHER ST GRANTS & REIMBUR	0	0	36,885	36,885	36,885	0
SHERIFF	4038	43035 - OTHER ST GRANTS & REIMBUR	260,000	301,990	260,000	260,000	260,000	0
SHERIFF	4038	44007 - OTHER FED GRANTS & REIM	400,000	317,926	400,000	400,000	400,000	0
SHERIFF	4038	44011 - ARPA - Fed Share	1,539,782	0	713,356	716,777	0	(713,356)
SHERIFF	4038	46312 - COMMISSIONS ON EXECUTIONS	0	55	0	0	0	0
SHERIFF	4038	46313 - PROCESS SERVICE FEES	0	270	0	0	0	0
SHERIFF	4038	46325 - UTILITY FEES - TELEPHONE	1,029,000	1,084,809	975,000	975,000	0	(975,000)
SHERIFF	4038	46326 - PROV. ADM. WRITE-OFFS	0	2	0	0	0	0
SHERIFF	4038	46328 - OTHER SERVICE FEE CHARGES	55,000	72,754	55,000	55,000	55,000	0
SHERIFF	4038	47525 - OTHER CO CONCESSIONS REV	320,000	442,208	320,000	320,000	320,000	0
SHERIFF	4038	49011 - PRISONER BOARD-GENERAL	10,000	383	1,000	1,000	1,000	0
SHERIFF	4038	49060 - OTHER MISC REVENUE	20,000	7,065	10,000	10,000	10,000	0
SHERIFF	4052	44007 - OTHER FED GRANTS & REIM	85,000	122,352	85,000	85,000	85,000	0
SHERIFF	4052	44011 - ARPA - Fed Share	0	0	3,421	0	0	(3,421)
SHERIFF	4058	43035 - OTHER ST GRANTS & REIMBUR	0	11,721	0	0	0	0
SHERIFF	4058	44007 - OTHER FED GRANTS & REIM	0	9,453	0	0	0	0
SHERIFF	4064	43035 - OTHER ST GRANTS & REIMBUR	0	9,974	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
SHERIFF	4077	43033 - LAW ENFORCEMENT TRAINING	428,600	177,760	425,000	279,080	279,080	(145,920)
SHERIFF	4077	43035 - OTHER ST GRANTS & REIMBUR	0	(11,280)	0	0	0	0
SHERIFF	4077	46328 - OTHER SERVICE FEE CHARGES	12,000	10,279	12,000	12,000	12,000	0
SHERIFF	4077	49060 - OTHER MISC REVENUE	1,500	2,945	1,500	3,000	3,000	1,500
SHERIFF	4081	44012 - ARPA - STATE SHARE	0	269,124	0	0	0	0
SHERIFF	4081	49060 - OTHER MISC REVENUE	0	687	0	0	0	0
SHERIFF	4082	46201 - COPY & DUPLICATING FEES	5,000	612	5,000	5,000	5,000	0
SHERIFF	4082	49032 - RECOVERIES	85,000	60,655	85,000	85,000	85,000	0
SHERIFF	4084	49060 - OTHER MISC REVENUE	0	(264)	0	0	0	0
SHERIFF	4086	46312 - COMMISSIONS ON EXECUTIONS	12,000	1,282	15,000	15,000	15,000	0
SHERIFF	4086	46313 - PROCESS SERVICE FEES	900,000	1,016,312	900,000	1,000,000	1,000,000	100,000
SHERIFF	4086	46328 - OTHER SERVICE FEE CHARGES	0	12	0	0	0	0
SHERIFF	4086	49060 - OTHER MISC REVENUE	0	16	0	0	0	0
SHERIFF	4087	44012 - ARPA - STATE SHARE	0	999	0	0	0	0
<b>TOTAL SHERIFF</b>			<b>12,356,294</b>	<b>11,777,581</b>	<b>11,830,628</b>	<b>11,155,734</b>	<b>9,413,957</b>	<b>(2,416,671)</b>
COMMUNITY REINTEGRATION CENTER	0932	44010 - FEMA - FED SHARE COVID	0	18,639	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	44011 - ARPA - Fed Share	0	0	13,683	13,683	0	(13,683)
COMMUNITY REINTEGRATION CENTER	4311	49049 - CASH OVER/SHORT	0	(0)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	46201 - COPY & DUPLICATING FEES	60	118	60	0	0	(60)
COMMUNITY REINTEGRATION CENTER	4312	46328 - OTHER SERVICE FEE CHARGES	0	15,840	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	49028 - RECOVERIES -- TRIP	600	0	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4312	49060 - OTHER MISC REVENUE	1,050	826	1,050	0	0	(1,050)
COMMUNITY REINTEGRATION CENTER	4315	49005 - SCRAP SALES	0	2,790	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4318	43035 - OTHER ST GRANTS & REIMBUR	230,000	108,192	230,000	0	0	(230,000)
COMMUNITY REINTEGRATION CENTER	4332	46323 - UTILITY RESALE &REIMBUREMENTS	48,000	48,000	40,000	40,000	40,000	0
COMMUNITY REINTEGRATION CENTER	4353	46316 - STATE SALES TAX	0	(22)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	49005 - SCRAP SALES	7,250	5,627	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	49060 - OTHER MISC REVENUE	133,160	112,708	133,160	114,000	114,000	(19,160)
COMMUNITY REINTEGRATION CENTER	4371	44011 - ARPA - Fed Share	0	0	23,947	23,947	0	(23,947)
COMMUNITY REINTEGRATION CENTER	4371	49017 - GIFTS & DONATIONS	5,000	900	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	43035 - OTHER ST GRANTS & REIMBUR	2,163,099	801,981	2,163,099	2,400,000	2,400,000	236,901
COMMUNITY REINTEGRATION CENTER	4372	44007 - OTHER FED GRANTS & REIM	80,000	32,000	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	44011 - ARPA - Fed Share	1,322,738	0	883,195	883,195	0	(883,195)
COMMUNITY REINTEGRATION CENTER	4372	46325 - UTILITY FEES - TELEPHONE	945,257	899,727	820,257	900,000	0	(820,257)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4372	46328 - OTHER SERVICE FEE CHARGES	79,775	28,953	79,775	30,000	30,000	(49,775)
COMMUNITY REINTEGRATION CENTER	4372	47523 - VENDING MACHINE COMM	11,900	3,800	4,600	3,800	3,800	(800)
COMMUNITY REINTEGRATION CENTER	4372	47525 - OTHER CO CONCESSIONS REV	505,416	431,168	505,416	430,000	430,000	(75,416)
COMMUNITY REINTEGRATION CENTER	4372	49013 - MUNICIPAL BOARD REV	74,999	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	49016 - ELECTRONIC SURVEILLANCE REV	0	(18,472)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	44011 - ARPA - Fed Share	233,424	0	30,570	30,570	0	(30,570)
COMMUNITY REINTEGRATION CENTER	4377	47525 - OTHER CO CONCESSIONS REV	0	2,222	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	49012 - PRISONER BOARD-HUBER ACT	0	415,603	400,000	400,000	400,000	0
COMMUNITY REINTEGRATION CENTER	4377	49016 - ELECTRONIC SURVEILLANCE REV	780,347	335,851	400,000	317,000	317,000	(83,000)
COMMUNITY REINTEGRATION CENTER	4378	44007 - OTHER FED GRANTS & REIM	0	42,344	275,390	275,390	275,390	0
COMMUNITY REINTEGRATION CENTER	4378	44011 - ARPA - Fed Share	0	0	41,052	41,052	0	(41,052)
COMMUNITY REINTEGRATION CENTER	4379	44011 - ARPA - Fed Share	0	0	13,684	13,684	0	(13,684)
COMMUNITY REINTEGRATION CENTER	4391	43035 - OTHER ST GRANTS & REIMBUR	28,130	0	28,130	0	0	(28,130)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
COMMUNITY REINTEGRATION CENTER	4391	46201 - COPY & DUPLICATING FEES	21,000	8,870	15,700	9,000	9,000	(6,700)
COMMUNITY REINTEGRATION CENTER	4391	46328 - OTHER SERVICE FEE CHARGES	17,800	14,880	17,800	15,000	15,000	(2,800)
<b>TOTAL COMMUNITY REINTEGRATION CENTER</b>			<b>6,689,005</b>	<b>3,312,544</b>	<b>6,130,568</b>	<b>5,950,321</b>	<b>4,044,190</b>	<b>(2,086,378)</b>
DISTRICT ATTORNEY	4501	43035 - OTHER ST GRANTS & REIMBUR	3,936,519	4,116,574	4,074,275	4,661,945	4,661,945	587,670
DISTRICT ATTORNEY	4501	44007 - OTHER FED GRANTS & REIM	1,268,890	1,368,705	1,224,075	1,387,335	1,387,335	163,260
DISTRICT ATTORNEY	4501	44012 - ARPA - STATE SHARE	0	176,132	0	0	0	0
DISTRICT ATTORNEY	4501	46201 - COPY & DUPLICATING FEES	75,000	47,218	75,000	75,000	75,000	0
DISTRICT ATTORNEY	4501	49019 - OTHER PRIVATE FUNDING REV	80,000	67,956	30,000	180,670	180,670	150,670
DISTRICT ATTORNEY	4501	49052 - PERSONAL USE CO VEHICLE	1,000	0	700	300	300	(400)
DISTRICT ATTORNEY	4501	49060 - OTHER MISC REVENUE	40,000	20,189	27,000	28,500	28,500	1,500
DISTRICT ATTORNEY	4503	43035 - OTHER ST GRANTS & REIMBUR	45,000	0	0	0	0	0
<b>TOTAL DISTRICT ATTORNEY</b>			<b>5,446,409</b>	<b>5,796,775</b>	<b>5,431,050</b>	<b>6,333,750</b>	<b>6,333,750</b>	<b>902,700</b>
EMERGENCY MANAGEMENT	0990	44011 - ARPA - Fed Share	0	139,884	0	0	0	0
EMERGENCY MANAGEMENT	0992	44010 - FEMA - FED SHARE COVID	0	2,845,175	0	0	0	0
EMERGENCY MANAGEMENT	0992	44013 - FEMA STATE SHARE COVID	0	9,021	0	0	0	0
EMERGENCY MANAGEMENT	4801	45000 - REVENUE FR OTHER GOV UNIT	7,000	7,000	7,000	4,500	4,500	(2,500)
EMERGENCY MANAGEMENT	4802	44007 - OTHER FED GRANTS & REIM	679,924	797,023	561,000	570,330	570,330	9,330
EMERGENCY MANAGEMENT	4802	49060 - OTHER MISC REVENUE	500	0	100,000	100,000	100,000	0
EMERGENCY MANAGEMENT	4804	46328 - OTHER SERVICE FEE CHARGES	457,642	647,708	476,427	476,427	476,427	0
EMERGENCY MANAGEMENT	4804	48041 - SERVICES PROVIDED-RADIO COMM	0	0	0	1,663,501	1,926,087	1,926,087
EMERGENCY MANAGEMENT	4804	49033 - REFUNDS	0	(1,555)	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
EMERGENCY MANAGEMENT	4804	49060 - OTHER MISC REVENUE	0	300	0	0	0	0
EMERGENCY MANAGEMENT	4841	46328 - OTHER SERVICE FEE CHARGES	0	37,000	37,000	37,000	37,000	0
EMERGENCY MANAGEMENT	4841	49028 - RECOVERIES -- TRIP	1,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4841	49033 - REFUNDS	0	7,545	0	0	0	0
EMERGENCY MANAGEMENT	4841	49060 - OTHER MISC REVENUE	0	18	0	0	0	0
EMERGENCY MANAGEMENT	4842	46322 - OTHER SERVICE FEE CHARGES	0	500	0	0	0	0
EMERGENCY MANAGEMENT	4842	46328 - OTHER SERVICE FEE CHARGES	12,000	12,458	6,000	6,000	6,000	0
EMERGENCY MANAGEMENT	4842	49057 - NSF CHECKS-REDEPOSITED	0	(500)	0	0	0	0
EMERGENCY MANAGEMENT	4844	45000 - REVENUE FR OTHER GOV UNIT	0	0	5,000	0	0	(5,000)
EMERGENCY MANAGEMENT	4844	46328 - OTHER SERVICE FEE CHARGES	0	720	0	0	0	0
EMERGENCY MANAGEMENT	4844	49033 - REFUNDS	0	117	0	0	0	0
EMERGENCY MANAGEMENT	4844	49060 - OTHER MISC REVENUE	500	0	0	0	0	0
EMERGENCY MANAGEMENT	4845	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	10,000	10,000	10,000
EMERGENCY MANAGEMENT	4845	46328 - OTHER SERVICE FEE CHARGES	201,920	178,130	260,000	286,976	286,976	26,976
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>1,360,486</b>	<b>4,680,543</b>	<b>1,452,427</b>	<b>3,154,734</b>	<b>3,417,320</b>	<b>1,964,893</b>
MEDICAL EXAMINER	4900	44007 - OTHER FED GRANTS & REIM	535,709	670,869	579,630	161,400	461,400	(118,230)
MEDICAL EXAMINER	4900	46203 - OTHER CERT COPY&TRANS FEE	2,150,160	2,170,539	2,300,671	2,325,255	2,325,255	24,584
MEDICAL EXAMINER	4900	46328 - OTHER SERVICE FEE CHARGES	1,000,555	982,718	1,049,500	1,198,752	1,198,752	149,252
MEDICAL EXAMINER	4900	49057 - NSF CHECKS-REDEPOSITED	0	(2,154)	0	0	0	0
MEDICAL EXAMINER	4900	49060 - OTHER MISC REVENUE	25,000	0	25,000	35,000	35,000	10,000
<b>TOTAL MEDICAL EXAMINER</b>			<b>3,711,424</b>	<b>3,821,971</b>	<b>3,954,801</b>	<b>3,720,407</b>	<b>4,020,407</b>	<b>65,606</b>

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	0800	45600 - INTER ON INVESTMENTS	0	475,871	0	0	0	0
DOT - AIRPORT	0800	49004 - PASSGR FACLTY CHRGS REV	0	10,779,818	0	0	0	0
DOT - AIRPORT	5030	41009 - OTHER LICENSE & PERMITS	7,000	6,010	7,000	6,000	6,000	(1,000)
DOT - AIRPORT	5030	44007 - OTHER FED GRANTS & REIM	0	2,128,720	480,343	178,204	178,204	(302,139)
DOT - AIRPORT	5030	46302 - FUEL AND OIL CHARGES	230,000	300,518	300,000	300,000	300,000	0
DOT - AIRPORT	5030	46307 - LAND FEES-FBO	410,000	490,965	500,000	500,000	500,000	0
DOT - AIRPORT	5030	46323 - UTILITY RESALE &REIMBUREMENTS	24,200	22,787	26,000	25,000	25,000	(1,000)
DOT - AIRPORT	5030	46324 - UTILITY FEES-ELECTRIC	218,000	228,073	240,000	230,000	230,000	(10,000)
DOT - AIRPORT	5030	47002 - BUILDING SPACE RENTAL	567,661	581,728	558,000	660,000	660,000	102,000
DOT - AIRPORT	5030	47005 - AGRICULTURAL/LAND RENTALS	17,778	22,750	17,850	24,000	24,000	6,150
DOT - AIRPORT	5030	47007 - HANGAR LAND RENTAL	776,064	828,287	760,000	870,000	870,000	110,000
DOT - AIRPORT	5030	47016 - AIR CARGO RENT	292,383	342,065	340,000	340,000	340,000	0
DOT - AIRPORT	5030	47017 - SIGNATORY CARGO APRON FEE	252,741	256,149	273,000	263,000	263,000	(10,000)
DOT - AIRPORT	5030	47019 - OTHER RENTAL INCOME-AERONAUTIC	79,500	80,210	86,000	81,500	81,500	(4,500)
DOT - AIRPORT	5030	47504 - CAR RENTAL CONCESSION	9,144,116	11,057,681	9,507,777	11,245,959	11,245,959	1,738,182
DOT - AIRPORT	5030	47505 - DISPLAYS CONCESSION	338,500	210,720	400,000	422,500	422,500	22,500
DOT - AIRPORT	5030	47507 - WIFI/INTERNET CONCESSIONS	130,000	85,817	21,379	28,030	28,030	6,651
DOT - AIRPORT	5030	47508 - GIFTS, SOUVENIRS, & NOVELTIES	1,618,200	1,391,493	1,866,040	2,000,000	2,000,000	133,960
DOT - AIRPORT	5030	47512 - CATERING	7,500	10,695	7,500	11,000	11,000	3,500
DOT - AIRPORT	5030	47513 - RESTAURANT CONCESSION	3,263,000	1,802,883	4,647,508	3,099,829	3,099,829	(1,547,679)
DOT - AIRPORT	5030	47516 - GOLF DRIVING RANGE CONCES	64,000	64,000	64,000	105,000	105,000	41,000
DOT - AIRPORT	5030	47521 - FBO INCOME	380,808	392,977	410,000	440,000	440,000	30,000
DOT - AIRPORT	5030	47523 - VENDING MACHINE COMM	5,000	5,072	891	2,000	2,000	1,109
DOT - AIRPORT	5030	47526 - PRE-CHECK CONSESSION	0	337,042	0	175,000	175,000	175,000
DOT - AIRPORT	5030	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	(1,457,032)	(1,496,540)	(1,651,510)	(1,708,932)	(1,708,932)	(57,422)
DOT - AIRPORT	5037	49060 - OTHER MISC REVENUE	500	150	500	500	500	0
DOT - AIRPORT	5041	42000 - PASSENGER REVENUE	265,403	174,060	211,328	214,868	214,868	3,540
DOT - AIRPORT	5041	44007 - OTHER FED GRANTS & REIM	10,748,556	11,759,107	14,883,221	4,907,091	4,907,091	(9,976,130)
DOT - AIRPORT	5041	45600 - INTER ON INVESTMENTS	150,000	101	100,000	200,000	200,000	100,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5041	45618 - EARNINGS ALLOCATIONS	0	164,916	0	0	0	0
DOT - AIRPORT	5041	45619 - EARNINGS-REVENUE BONDS	0	292,708	0	0	0	0
DOT - AIRPORT	5041	46201 - COPY & DUPLICATING FEES	1	0	0	0	0	0
DOT - AIRPORT	5041	46303 - SECURITY CHARGES - SIGNATORY	2,246,822	2,175,805	2,167,448	0	0	(2,167,448)
DOT - AIRPORT	5041	46305 - LAND FEE-AIRLINE-SIGNAT'Y	15,690,008	12,461,772	16,266,754	0	20,073,960	3,807,206
DOT - AIRPORT	5041	46306 - LAND FEES-AIR FORCE RESER	59,733	59,733	59,733	72,792	72,792	13,059
DOT - AIRPORT	5041	46308 - LAND FEES-OTHER	1,261,899	331,839	498,752	0	993,953	495,201
DOT - AIRPORT	5041	46310 - SIGNATORY CARGO CARRIER LDG	2,388,973	2,135,665	2,765,141	0	2,906,592	141,451
DOT - AIRPORT	5041	46311 - NON-SIGNATORY CARGO CARR	519,918	280,864	454,189	0	577,768	123,579
DOT - AIRPORT	5041	46316 - STATE SALES TAX	0	49,984	0	0	0	0
DOT - AIRPORT	5041	47005 - AGRICULTURAL/LAND RENTALS	0	1	0	0	0	0
DOT - AIRPORT	5041	47006 - TERMINAL SPACE NON-SIGNATORY	98,095	156,255	62,553	0	107,717	45,164
DOT - AIRPORT	5041	47011 - TERM SPACE RENT-SIGNATORY	5,042,315	3,801,892	3,302,004	0	5,606,079	2,304,075
DOT - AIRPORT	5041	47012 - APRON FEE-SIGNATORY	1,174,350	971,801	1,238,830	0	1,460,564	221,734
DOT - AIRPORT	5041	47013 - APRON PARKING FEES	21,052	35,636	42,440	0	52,756	10,316
DOT - AIRPORT	5041	47014 - CONVEYOR-TV-VP-PORTER RM	98,067	34,866	24,649	0	44,463	19,814
DOT - AIRPORT	5041	47015 - CONV-TV-VP-PORTER-SIGN'TY	2,347,271	1,638,431	1,400,359	0	2,411,432	1,011,073
DOT - AIRPORT	5041	47021 - OTHER RENTAL INCOME	0	16,946	0	0	0	0
DOT - AIRPORT	5041	47022 - AIR IT COUNTY GATE - SIGNATORY	20,130	18,750	25,020	0	16,740	(8,280)
DOT - AIRPORT	5041	47023 - COUNTY GATE APRON SIG	0	328,664	0	0	0	0
DOT - AIRPORT	5041	47024 - COUNTY GATE NON-SIG	114,383	20,644	10,439	0	24,263	13,824
DOT - AIRPORT	5041	47025 - SUPPLEMENTAL PARKING - SIG	0	26,467	0	0	0	0
DOT - AIRPORT	5041	47026 - COUNTY GATE SIG PLB	0	1,023,785	0	0	0	0
DOT - AIRPORT	5041	47027 - COUNTY GATE NONSIG PLB	526,970	71,643	42,899	0	101,214	58,315
DOT - AIRPORT	5041	47028 - SUPPLEMENTAL PARKING - NON-SIG	0	5,076	0	0	0	0
DOT - AIRPORT	5041	47513 - RESTAURANT CONCESSION	0	0	(186,400)	0	0	186,400
DOT - AIRPORT	5041	48033 - BLDG SPACE RENTAL ALLOCATION	311,060	311,060	336,040	360,810	360,810	24,770
DOT - AIRPORT	5041	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	0	0	18,642	0	0	(18,642)
DOT - AIRPORT	5041	49004 - PASSGR FACLTY CHRGES REV	8,286,250	8,357,832	8,245,162	8,209,258	8,257,886	12,724

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5041	49005 - SCRAP SALES	1,000	0	0	0	0	0
DOT - AIRPORT	5041	49006 - NSF CHARGE REVENUE	0	30	0	0	0	0
DOT - AIRPORT	5041	49027 - INS & OTHER PROC-ACCIDENT	1,000	0	0	0	0	0
DOT - AIRPORT	5041	49045 - INTEREST CHARGE (ROPT)	20,000	20,067	10,000	10,000	10,000	0
DOT - AIRPORT	5041	49049 - CASH OVER/SHORT	0	0	0	0	0	0
DOT - AIRPORT	5041	49055 - UNDISTRIBUTED REVENUE	0	(541,299)	0	36,221,449	0	0
DOT - AIRPORT	5041	49058 - SALES TAX DISCOUNT	5,000	6,091	4,000	5,000	5,000	1,000
DOT - AIRPORT	5041	49060 - OTHER MISC REVENUE	0	2,269	0	0	0	0
DOT - AIRPORT	5041	49099 - GAIN ON SALE OF FIXED ASSET	1,000	0	0	0	0	0
DOT - AIRPORT	5042	44007 - OTHER FED GRANTS & REIM	0	57,162	0	0	0	0
DOT - AIRPORT	5042	46302 - FUEL AND OIL CHARGES	17,000	15,561	19,000	19,000	19,000	0
DOT - AIRPORT	5042	46323 - UTILITY RESALE & REIMBUREMENTS	350	367	350	350	350	0
DOT - AIRPORT	5042	47002 - BUILDING SPACE RENTAL	10,097	6,887	10,097	18,000	18,000	7,903
DOT - AIRPORT	5042	47005 - AGRICULTURAL/LAND RENTALS	121	121	121	121	121	0
DOT - AIRPORT	5042	47007 - HANGAR LAND RENTAL	8,960	6,474	8,960	18,000	18,000	9,040
DOT - AIRPORT	5042	47521 - FBO INCOME	218,605	222,429	224,450	226,000	226,000	1,550
DOT - AIRPORT	5045	41001 - TAXICAB PERMITS	6,250	8,350	8,500	7,500	7,500	(1,000)
DOT - AIRPORT	5045	41005 - TRANSPORT NETWORK CO PERMITS	33,500	33,500	33,500	33,500	33,500	0
DOT - AIRPORT	5045	41007 - COURTESY VEHICLES PERMITS	15,000	25,672	16,500	16,000	16,000	(500)
DOT - AIRPORT	5045	41008 - SHUTTLE PERMITS	10,500	7,500	6,000	6,000	6,000	0
DOT - AIRPORT	5045	46301 - PARKING FEES	24,638,500	25,577,201	28,350,000	31,483,468	31,483,468	3,133,468
DOT - AIRPORT	5045	46315 - TRAIN STATION PARKING	471,000	269,811	220,000	365,392	365,392	145,392
DOT - AIRPORT	5045	47010 - PARKING RENTAL	0	0	0	215,000	215,000	215,000
DOT - AIRPORT	5045	47509 - VALET PARKING CONCESSION	36,800	76,278	63,000	85,000	85,000	22,000
DOT - AIRPORT	5045	47510 - LIMOUSINE CONCESSION	22,000	2,514	6,000	2,500	2,500	(3,500)
DOT - AIRPORT	5045	47511 - TRANSPORT NETWORK CO CONESSION	751,000	671,073	623,250	710,000	710,000	86,750
DOT - AIRPORT	5045	47515 - TAXI CAB CONCESSION	141,000	83,994	65,000	80,000	80,000	15,000
DOT - AIRPORT	5045	47517 - IN/OUT COUNTY SHUTTLE	21,000	7,811	5,000	7,500	7,500	2,500
DOT - AIRPORT	5045	47518 - SCHEDULE BUS CONCESSION	35,700	44,841	30,000	55,000	55,000	25,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - AIRPORT	5045	47519 - CHARTER BUS CONCESSION	2,600	4,972	4,000	5,000	5,000	1,000
DOT - AIRPORT	5045	47524 - COMM ON PRIVATE OPER CON	357,000	296,261	245,700	315,000	315,000	69,300
DOT - AIRPORT	5045	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	(2,647,660)	(2,703,488)	(2,961,195)	(3,310,886)	(3,310,886)	(349,691)
DOT - AIRPORT	5045	49001 - CONTRIBUTION FRM RESERVES	100,000	95,988	100,000	100,000	100,000	0
DOT - AIRPORT	5045	49049 - CASH OVER/SHORT	0	(69)	0	0	0	0
DOT - AIRPORT	5045	49060 - OTHER MISC REVENUE	0	27,134	0	1,200	1,200	1,200
DOT - AIRPORT	5046	47002 - BUILDING SPACE RENTAL	565,000	543,925	395,651	389,202	389,202	(6,449)
DOT - AIRPORT	5046	47007 - HANGAR LAND RENTAL	31,000	47,632	27,740	27,740	27,740	0
DOT - AIRPORT	5046	47019 - OTHER RENTAL INCOME-AERONAUTIC	6,250	6,250	6,250	6,250	6,250	0
DOT - AIRPORT	5051	49005 - SCRAP SALES	0	869	0	0	0	0
DOT - AIRPORT	5051	49060 - OTHER MISC REVENUE	0	1,610	0	0	0	0
DOT - AIRPORT	5051	49099 - GAIN ON SALE OF FIXED ASSET	0	55,579	0	0	0	0
DOT - AIRPORT	5064	44007 - OTHER FED GRANTS & REIM	240,000	224,640	200,000	240,000	240,000	40,000
DOT - AIRPORT	5064	46304 - ID CARD FEES	300,000	410,401	300,000	300,000	300,000	0
DOT - AIRPORT	5064	47010 - PARKING RENTAL	200,000	169,232	200,000	0	0	(200,000)
DOT - AIRPORT	5064	49060 - OTHER MISC REVENUE	1,000	3,900	1,000	500	500	(500)
DOT - AIRPORT	5064	49066 - NON-RETURNED PENALTY FEE	0	21,800	0	15,000	15,000	15,000
<b>TOTAL DOT - AIRPORT</b>			<b>93,361,748</b>	<b>102,923,581</b>	<b>99,054,355</b>	<b>100,937,195</b>	<b>99,141,875</b>	<b>87,520</b>
DOT - TRANSPORTATION SERVICES	5093	41000 - EXCAV TREN & CURB PERMIT	175,000	230,735	175,000	195,000	195,000	20,000
DOT - TRANSPORTATION SERVICES	5093	43035 - OTHER ST GRANTS & REIMBUR	10,000	19,546	10,000	0	0	(10,000)
DOT - TRANSPORTATION SERVICES	5093	44007 - OTHER FED GRANTS & REIM	10,000	297,908	10,000	0	0	(10,000)
DOT - TRANSPORTATION SERVICES	5093	45000 - REVENUE FR OTHER GOV UNIT	50,000	242,566	71,000	0	0	(71,000)
DOT - TRANSPORTATION SERVICES	5093	46328 - OTHER SERVICE FEE CHARGES	10,000	17,991	10,860	100,000	100,000	89,140
DOT - TRANSPORTATION SERVICES	5093	48003 - SERVICES PRVD-PROFESSIONAL	1,620,760	1,783,553	1,620,760	1,749,831	1,695,053	74,293

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSPORTATION SERVICES	5093	49049 - CASH OVER/SHORT	0	394	0	0	0	0
<b>TOTAL DOT - TRANSPORTATION SERVICES</b>			<b>1,875,760</b>	<b>2,592,693</b>	<b>1,897,620</b>	<b>2,044,831</b>	<b>1,990,053</b>	<b>92,433</b>
DOT - HIGHWAY MAINTENANCE	5190	41000 - EXCAV TREN & CURB PERMIT	1,750	0	1,750	0	0	(1,750)
DOT - HIGHWAY MAINTENANCE	5190	43004 - COUNTY TRUNK MAINTENANCE	2,661,183	2,647,928	2,661,183	2,661,183	2,661,183	0
DOT - HIGHWAY MAINTENANCE	5190	43005 - STATE TRUNK MAINTENANCE	7,599,567	5,883,788	8,838,031	8,555,453	7,760,650	(1,077,381)
DOT - HIGHWAY MAINTENANCE	5190	43006 - ST TRUNK MAINTENANCE-WIN	3,217,720	3,626,704	3,468,709	3,468,709	3,468,709	0
DOT - HIGHWAY MAINTENANCE	5190	43007 - ST TRAFFIC SIGNALS	9,437	100,157	9,437	9,437	9,437	0
DOT - HIGHWAY MAINTENANCE	5190	43008 - ST EXPRESSWAY-GEN MAINTEN	5,615,114	5,570,276	6,655,980	6,576,786	5,781,983	(873,997)
DOT - HIGHWAY MAINTENANCE	5190	43009 - ST XWAY-LITE-TRAFFIC SGNL	380,122	153,754	380,122	380,122	380,122	0
DOT - HIGHWAY MAINTENANCE	5190	43010 - ST XWAY WINTER MAINT	3,415,734	2,743,203	3,415,734	3,415,734	3,415,734	0
DOT - HIGHWAY MAINTENANCE	5190	45000 - REVENUE FR OTHER GOV UNIT	5,900	15,571	5,900	6,000	6,000	100
DOT - HIGHWAY MAINTENANCE	5190	45500 - VEHICLE REGISTRATION FEE	1,062,266	1,062,266	1,062,266	1,062,266	1,062,266	0
DOT - HIGHWAY MAINTENANCE	5190	49005 - SCRAP SALES	4,800	0	4,800	4,800	4,800	0
DOT - HIGHWAY MAINTENANCE	5190	49027 - INS & OTHER PROC-ACCIDENT	97,000	0	97,000	97,000	97,000	0
DOT - HIGHWAY MAINTENANCE	5190	49028 - RECOVERIES -- TRIP	800	0	800	800	800	0
DOT - HIGHWAY MAINTENANCE	5190	49052 - PERSONAL USE CO VEHICLE	400	574	400	400	400	0
DOT - HIGHWAY MAINTENANCE	5190	49060 - OTHER MISC REVENUE	60,350	46,634	106,984	106,984	106,984	0
<b>TOTAL DOT - HIGHWAY MAINTENANCE</b>			<b>24,132,143</b>	<b>21,850,854</b>	<b>26,709,096</b>	<b>26,345,674</b>	<b>24,756,068</b>	<b>(1,953,028)</b>
FLEET MANAGEMENT	5300	43035 - OTHER ST GRANTS & REIMBUR	16,000	0	30,000	30,000	30,000	0
FLEET MANAGEMENT	5300	47703 - OTHER REV	0	313	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
FLEET MANAGEMENT	5300	48001 - SERVICES PROVIDED-FLEET	17,856,785	18,111,045	19,052,762	20,735,231	20,948,501	1,895,739
FLEET MANAGEMENT	5300	48009 - SRV PROV--POOL VEHICLE RENTAL	50,000	3,619	0	0	0	0
FLEET MANAGEMENT	5300	48029 - VEHICLE/EQUIPMENT ACCIDENT REP	0	303,192	0	0	0	0
FLEET MANAGEMENT	5300	48038 - SERVICE PROVIDED-FLEET SPACE	844,156	844,156	849,312	849,312	939,994	90,682
FLEET MANAGEMENT	5300	49005 - SCRAP SALES	6,000	12,844	15,000	15,000	15,000	0
FLEET MANAGEMENT	5300	49027 - INS & OTHER PROC-ACCIDENT	0	25,705	0	0	0	0
FLEET MANAGEMENT	5300	49032 - RECOVERIES	0	7	0	0	0	0
FLEET MANAGEMENT	5300	49052 - PERSONAL USE CO VEHICLE	0	747	0	0	0	0
FLEET MANAGEMENT	5300	49060 - OTHER MISC REVENUE	6,000	0	5,000	1,000	1,000	(4,000)
FLEET MANAGEMENT	5300	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	50,000	172,708	30,000	15,000	15,000	(15,000)
<b>TOTAL FLEET MANAGEMENT</b>			<b>18,828,941</b>	<b>19,474,334</b>	<b>19,982,074</b>	<b>21,645,543</b>	<b>21,949,495</b>	<b>1,967,421</b>
DAS--UTILITIES	5745	46330 - UTILITY FEES - SEWER	495,155	0	0	0	0	0
DAS--UTILITIES	5745	48016 - SERVICES PROVIDED-SANITARY SWR	11,940	0	0	0	0	0
DAS--UTILITIES	5746	46326 - PROV. ADM. WRITE-OFFS	0	(929,529)	0	0	0	0
DAS--UTILITIES	5746	46328 - OTHER SERVICE FEE CHARGES	1,529,048	1,504,976	1,545,191	0	0	(1,545,191)
DAS--UTILITIES	5746	46329 - UTILITY FEES-WATER	2,004,182	0	0	0	0	0
DAS--UTILITIES	5746	48011 - SERVICES PROVIDED-FIRE PROTECT	51,739	53,488	54,809	0	0	(54,809)
DAS--UTILITIES	5746	48018 - SERVICES PROVIDED-WATER	10,000	0	0	0	0	0
DAS--UTILITIES	5746	49060 - OTHER MISC REVENUE	26,000	26,000	26,000	0	0	(26,000)
DAS--UTILITIES	5748	46331 - UTILITY FEE-STORM WATER	142,650	0	0	0	0	0
DAS--UTILITIES	5748	48017 - SERVICES PROVIDED-STEAM	1,000	0	0	0	0	0
<b>TOTAL DAS--UTILITIES</b>			<b>4,271,714</b>	<b>654,935</b>	<b>1,626,000</b>	<b>0</b>	<b>0</b>	<b>(1,626,000)</b>
DOT - TRANSIT	5605	43035 - OTHER ST GRANTS & REIMBUR	29,784,000	49,581,794	59,568,000	59,568,000	60,877,600	1,309,600
DOT - TRANSIT	5605	44007 - OTHER FED GRANTS & REIM	72,913,053	62,611,034	36,874,968	40,787,524	27,787,524	(9,087,444)
DOT - TRANSIT	5605	45500 - VEHICLE REGISTRATION FEE	16,151,142	9,155,316	16,134,776	16,200,000	16,200,000	65,224
DOT - TRANSIT	5605	49099 - GAIN ON SALE OF FIXED ASSET	0	(563,452)	0	0	0	0
DOT - TRANSIT	5901	43035 - OTHER ST GRANTS & REIMBUR	6,101,897	6,236,143	9,056,797	9,185,604	9,185,604	128,807

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DOT - TRANSIT	5901	44007 - OTHER FED GRANTS & REIM	1,900,000	0	2,234,250	3,300,000	3,300,000	1,065,750
DOT - TRANSIT	5901	49019 - OTHER PRIVATE FUNDING REV	1,835,287	1,310,699	1,459,636	1,286,416	1,286,416	(173,220)
DOT - TRANSIT	5901	49021 - OTHER PRIVATE FUNDING-NONCASH	0	54	0	0	0	0
DOT - TRANSIT	5901	49060 - OTHER MISC REVENUE	1,978,176	1,340,061	1,335,000	1,411,500	1,411,500	76,500
<b>TOTAL DOT - TRANSIT</b>			<b>130,663,555</b>	<b>129,671,649</b>	<b>126,663,427</b>	<b>131,739,044</b>	<b>120,048,644</b>	<b>(6,614,783)</b>
DOT - DIRECTOR'S OFFICE	5801	44007 - OTHER FED GRANTS & REIM	111,385	100,344	111,385	50,000	50,000	(61,385)
DOT - DIRECTOR'S OFFICE	5801	49035 - SCHOOL BREAKFAST PGM REV	0	3,865	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	49036 - TOWING INVOICE FEES	297,974	272,450	328,599	300,000	300,000	(28,599)
DOT - DIRECTOR'S OFFICE	5803	44007 - OTHER FED GRANTS & REIM	0	569,340	0	0	0	0
DOT - DIRECTOR'S OFFICE	5803	49060 - OTHER MISC REVENUE	0	61,127	0	0	0	0
<b>TOTAL DOT - DIRECTOR'S OFFICE</b>			<b>409,359</b>	<b>1,007,126</b>	<b>439,984</b>	<b>350,000</b>	<b>350,000</b>	<b>(89,984)</b>
DHHS - BEHAVIORAL HEALTH SERVICES	0704	47705 - TITLE XIX REVENUES-CAPITATION	0	239,660	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	44011 - ARPA - Fed Share	0	370,084	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0942	44010 - FEMA - FED SHARE COVID	0	232,505	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	47002 - BUILDING SPACE RENTAL	1,200	0	1,200	1,200	1,200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49001 - CONTRIBUTION FRM RESERVES	5,379,730	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49049 - CASH OVER/SHORT	0	500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49057 - NSF CHECKS-REDEPOSITED	0	(1,613)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49060 - OTHER MISC REVENUE	100	2,238	100	100	100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	49029 - AUDIT RECOVERIES	0	223,694	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6315	49060 - OTHER MISC REVENUE	0	1,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	47703 - OTHER REV	0	25,628	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	47710 - OTHER HEALTH REVENUES	50,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	43034 - PRIOR YEAR STATE REIMBMT	0	2	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47701 - REV. PAT. SVC. HOSPITALS	8,291,097	11,362,586	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47703 - OTHER REV	1,891,977	679,326	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47708 - PROV. CHARITY CARE	0	(1,604,558)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47709 - PROV. OTHER CONTRL. ALLOW	0	(4,130,131)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47710 - OTHER HEALTH REVENUES	1,204,332	3,700,058	700,000	450,000	450,000	(250,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47712 - PROVISION OTHER-BUDGET	(5,262,704)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	49060 - OTHER MISC REVENUE	0	190	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47002 - BUILDING SPACE RENTAL	80,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47701 - REV. PAT. SVC. HOSPITALS	2,465,914	2,935,688	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47708 - PROV. CHARITY CARE	0	(46,622)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47709 - PROV. OTHER CONTRL. ALLOW	0	(934,717)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47712 - PROVISION OTHER-BUDGET	(869,693)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43011 - BASIC COMMUNITY AIDS	0	0	2,200,026	2,200,026	2,200,026	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43014 - SUBSTANCE ABUSE TRT TANF	0	0	739,874	666,252	666,252	(73,622)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43018 - AODA BLOCK GRANT	0	5,840	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43035 - OTHER ST GRANTS & REIMBUR	100,000	0	100,000	90,280	90,280	(9,720)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	44007 - OTHER FED GRANTS & REIM	0	0	0	201,319	201,319	201,319
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47701 - REV. PAT. SVC. HOSPITALS	614,997	608,555	645,893	645,893	645,893	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47709 - PROV. OTHER CONTRL. ALLOW	0	(264,257)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47710 - OTHER HEALTH REVENUES	293,000	1,110,404	1,744,322	2,163,868	2,163,868	419,546
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47712 - PROVISION OTHER-BUDGET	(307,191)	0	(269,363)	(312,423)	(312,423)	(43,060)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	49002 - POTAWATOMI REVENUE	837,203	837,203	0	837,203	837,203	837,203
DHHS - BEHAVIORAL HEALTH SERVICES	6402	49060 - OTHER MISC REVENUE	1,375	0	1,375	1,375	1,375	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47701 - REV. PAT. SVC. HOSPITALS	626,639	78	629,886	1,257,155	1,257,155	627,269
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47709 - PROV. OTHER CONTRL. ALLOW	0	(45)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47710 - OTHER HEALTH REVENUES	200,000	68,025	147,000	147,000	147,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47712 - PROVISION OTHER-BUDGET	(312,379)	0	(271,481)	(451,319)	(451,319)	(179,838)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	43011 - BASIC COMMUNITY AIDS	4,213,804	4,213,804	5,713,804	5,713,804	5,713,804	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	44007 - OTHER FED GRANTS & REIM	999,774	1,006,289	999,774	0	0	(999,774)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47701 - REV. PAT. SVC. HOSPITALS	15,397,288	13,601,302	15,944,479	16,015,663	16,015,663	71,184
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47709 - PROV. OTHER CONTRL. ALLOW	(7,082,753)	(5,566,749)	(7,088,391)	(6,246,109)	(6,246,109)	842,282
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47710 - OTHER HEALTH REVENUES	1,209,216	2,160,588	2,408,000	2,857,001	2,857,001	449,001

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47712 - PROVISION OTHER-BUDGET	0	0	21,530	0	0	(21,530)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	43011 - BASIC COMMUNITY AIDS	1,333,731	2,333,731	1,333,731	1,333,731	1,333,731	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47701 - REV. PAT. SVC. HOSPITALS	6,620,974	7,719,058	7,525,056	7,525,056	7,525,056	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47709 - PROV. OTHER CONTRL. ALLOW	(3,197,195)	(3,794,544)	(3,898,648)	(3,619,552)	(3,619,552)	279,096
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47710 - OTHER HEALTH REVENUES	2,001,440	919,976	2,806,000	1,806,000	1,806,000	(1,000,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43014 - SUBSTANCE ABUSE TRT TANF	264,000	0	264,000	273,400	273,400	9,400
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43016 - MENTAL HEALTH BLOCK GRANT	685,914	670,473	685,914	685,914	685,914	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	34,000	34,000	34,000
DHHS - BEHAVIORAL HEALTH SERVICES	6407	44007 - OTHER FED GRANTS & REIM	0	0	0	13,600	13,600	13,600
DHHS - BEHAVIORAL HEALTH SERVICES	6407	49001 - CONTRIBUTION FRM RESERVES	75,000	0	0	60,000	60,000	60,000
DHHS - BEHAVIORAL HEALTH SERVICES	6408	43011 - BASIC COMMUNITY AIDS	5,492,581	4,149,097	5,492,581	5,492,581	5,492,581	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	43026 - CERTIFIED MENTAL HEALTH PROGRA	7,780,317	7,780,317	7,780,317	7,780,317	7,780,317	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47701 - REV. PAT. SVC. HOSPITALS	37,643,032	35,013,919	41,092,731	44,715,581	44,715,581	3,622,850
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47709 - PROV. OTHER CONTRL. ALLOW	(1,581,007)	(900,451)	(1,808,080)	(1,162,605)	(1,162,605)	645,475
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47710 - OTHER HEALTH REVENUES	3,806,480	5,636,779	5,051,000	5,587,205	5,587,205	536,205
DHHS - BEHAVIORAL HEALTH SERVICES	6412	43011 - BASIC COMMUNITY AIDS	550,000	984,953	550,000	550,000	550,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47701 - REV. PAT. SVC. HOSPITALS	217,571	328,554	303,978	411,374	411,374	107,396
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47708 - PROV. CHARITY CARE	0	(124,975)	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47709 - PROV. OTHER CONTRL. ALLOW	0	(78,690)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47712 - PROVISION OTHER-BUDGET	0	0	(161,489)	(261,634)	(261,634)	(100,145)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	43011 - BASIC COMMUNITY AIDS	553,863	553,863	553,863	553,863	553,863	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47701 - REV. PAT. SVC. HOSPITALS	217,571	69,927	164,079	96,708	96,708	(67,371)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47708 - PROV. CHARITY CARE	0	(5,696)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47709 - PROV. OTHER CONTRL. ALLOW	0	(22,445)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47712 - PROVISION OTHER-BUDGET	0	0	44,393	(40,037)	(40,037)	(84,430)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43014 - SUBSTANCE ABUSE TRT TANF	169,000	0	113,100	193,940	193,940	80,840
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43018 - AODA BLOCK GRANT	77,000	77,002	133,713	133,713	133,713	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43019 - IV DRUG ABUSE TREATMENT	5,000	15,000	1,456	1,456	1,456	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43035 - OTHER ST GRANTS & REIMBUR	0	1,440	139,413	55,835	55,835	(83,578)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	46013 - OTHER COURT FEES & REVENUE	150,000	343,021	244,455	244,455	244,455	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43014 - SUBSTANCE ABUSE TRT TANF	367,817	367,817	367,817	425,017	425,017	57,200
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43018 - AODA BLOCK GRANT	1,607,590	1,607,590	1,197,215	1,857,590	1,857,590	660,375
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43019 - IV DRUG ABUSE TREATMENT	300,941	300,941	300,941	347,741	347,741	46,800
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43035 - OTHER ST GRANTS & REIMBUR	295,797	0	295,797	341,797	341,797	46,000
DHHS - BEHAVIORAL HEALTH SERVICES	6423	47712 - PROVISION OTHER-BUDGET	0	0	26,913	0	0	(26,913)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43014 - SUBSTANCE ABUSE TRT TANF	306,400	441,860	394,706	301,043	301,043	(93,663)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43018 - AODA BLOCK GRANT	200,000	1,024,803	194,706	43,000	43,000	(151,706)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43019 - IV DRUG ABUSE TREATMENT	27,000	27,000	7,070	7,070	7,070	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43035 - OTHER ST GRANTS & REIMBUR	0	389,801	58,070	58,070	58,070	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43014 - SUBSTANCE ABUSE TRT TANF	0	0	48,830	31,516	31,516	(17,314)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43018 - AODA BLOCK GRANT	446,431	103,506	37,439	37,439	37,439	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43019 - IV DRUG ABUSE TREATMENT	6,600	8,821	19,007	10,000	10,000	(9,007)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43035 - OTHER ST GRANTS & REIMBUR	235,400	0	6,761	436,067	436,067	429,306
DHHS - BEHAVIORAL HEALTH SERVICES	6425	44007 - OTHER FED GRANTS & REIM	35,200	282,084	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43014 - SUBSTANCE ABUSE TRT TANF	5,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43018 - AODA BLOCK GRANT	0	200,000	9,408	0	0	(9,408)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43014 - SUBSTANCE ABUSE TRT TANF	125,000	192,723	187,109	319,200	319,200	132,091
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43018 - AODA BLOCK GRANT	0	721,953	457,109	457,109	457,109	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43019 - IV DRUG ABUSE TREATMENT	32,200	32,200	88,066	65,000	65,000	(23,066)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43035 - OTHER ST GRANTS & REIMBUR	0	39,244	23,161	111,961	111,961	88,800
DHHS - BEHAVIORAL HEALTH SERVICES	6428	43014 - SUBSTANCE ABUSE TRT TANF	1,600	0	4,344	0	0	(4,344)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	44007 - OTHER FED GRANTS & REIM	3,800	0	1,079	0	0	(1,079)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43014 - SUBSTANCE ABUSE TRT TANF	1,567,700	1,352,718	1,922,480	1,966,800	1,966,800	44,320
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43018 - AODA BLOCK GRANT	0	0	214,804	214,804	214,804	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43019 - IV DRUG ABUSE TREATMENT	133,259	133,259	91,103	91,103	91,103	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43035 - OTHER ST GRANTS & REIMBUR	709,303	1,596,578	1,056,755	852,016	852,016	(204,739)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	44007 - OTHER FED GRANTS & REIM	694,500	696,536	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	46013 - OTHER COURT FEES & REVENUE	200,000	0	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43014 - SUBSTANCE ABUSE TRT TANF	222,384	37,164	62,345	41,407	41,407	(20,938)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43018 - AODA BLOCK GRANT	100,000	367,060	64,902	64,902	64,902	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43019 - IV DRUG ABUSE TREATMENT	5,000	15,000	2,357	0	0	(2,357)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43034 - PRIOR YEAR STATE REIMBMT	0	6	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43035 - OTHER ST GRANTS & REIMBUR	194,500	0	19,357	0	0	(19,357)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	44007 - OTHER FED GRANTS & REIM	194,500	63,829	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	46013 - OTHER COURT FEES & REVENUE	200,000	114,340	100,000	100,000	100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43014 - SUBSTANCE ABUSE TRT TANF	875,194	875,194	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43016 - MENTAL HEALTH BLOCK GRANT	0	13,756	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43018 - AODA BLOCK GRANT	0	1,181,849	607,755	607,755	607,755	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43035 - OTHER ST GRANTS & REIMBUR	316,000	316,600	316,000	316,000	316,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6434	43014 - SUBSTANCE ABUSE TRT TANF	490,000	0	290,000	96,000	96,000	(194,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	48,000	48,000	48,000
DHHS - BEHAVIORAL HEALTH SERVICES	6443	43011 - BASIC COMMUNITY AIDS	7,700,026	7,700,026	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6443	43016 - MENTAL HEALTH BLOCK GRANT	84,293	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	43035 - OTHER ST GRANTS & REIMBUR	0	2,473,437	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47701 - REV. PAT. SVC. HOSPITALS	8,076,533	6,350,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47708 - PROV. CHARITY CARE	0	(581,907)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47709 - PROV. OTHER CONTRL. ALLOW	0	(4,047,856)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47710 - OTHER HEALTH REVENUES	0	0	500,000	250,000	250,000	(250,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47712 - PROVISION OTHER-BUDGET	(6,694,726)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	49001 - CONTRIBUTION FRM RESERVES	3,300,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	49060 - OTHER MISC REVENUE	600,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	49700 - BOND AND NOTE PROCEEDS	0	50,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	43011 - BASIC COMMUNITY AIDS	1,500,000	2,003,095	1,500,000	1,500,000	1,500,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47701 - REV. PAT. SVC. HOSPITALS	4,144,174	3,563,227	4,144,174	3,604,492	3,604,492	(539,682)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47708 - PROV. CHARITY CARE	0	(289,219)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47709 - PROV. OTHER CONTRL. ALLOW	0	(1,453,787)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47710 - OTHER HEALTH REVENUES	1,500,000	601,652	1,358,000	1,858,000	1,858,000	500,000
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47712 - PROVISION OTHER-BUDGET	(2,521,154)	0	(2,521,154)	(1,746,344)	(1,746,344)	774,810
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43011 - BASIC COMMUNITY AIDS	992,581	398,017	992,581	992,581	992,581	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43029 - MUTT FOSTER FAMILY	553,500	0	553,500	0	0	(553,500)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47701 - REV. PAT. SVC. HOSPITALS	1,870,708	1,508,032	1,463,167	2,025,607	2,025,607	562,440
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47704 - T19 REVENUE	967,932	0	967,932	0	0	(967,932)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47708 - PROV. CHARITY CARE	0	(346,615)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47709 - PROV. OTHER CONTRL. ALLOW	0	(472,286)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47710 - OTHER HEALTH REVENUES	791,695	281,587	634,000	1,863,000	1,863,000	1,229,000
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47712 - PROVISION OTHER-BUDGET	(1,138,119)	0	315,915	(1,386,846)	(1,386,846)	(1,702,761)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	49001 - CONTRIBUTION FRM RESERVES	100,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	49019 - OTHER PRIVATE FUNDING REV	169,465	0	169,465	0	0	(169,465)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47701 - REV. PAT. SVC. HOSPITALS	957,667	242,533	181,978	277,347	277,347	95,369
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47708 - PROV. CHARITY CARE	0	(97,051)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47709 - PROV. OTHER CONTRL. ALLOW	0	(57,322)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47710 - OTHER HEALTH REVENUES	249,760	109,736	204,000	204,000	204,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47712 - PROVISION OTHER-BUDGET	(785,231)	0	(13,288)	(163,678)	(163,678)	(150,390)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47701 - REV. PAT. SVC. HOSPITALS	177,162	158,175	174,499	0	0	(174,499)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47709 - PROV. OTHER CONTRL. ALLOW	0	(67,648)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47710 - OTHER HEALTH REVENUES	90,160	43,625	98,000	0	0	(98,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47712 - PROVISION OTHER-BUDGET	(83,984)	0	(72,156)	0	0	72,156
DHHS - BEHAVIORAL HEALTH SERVICES	6448	43035 - OTHER ST GRANTS & REIMBUR	94,554	0	94,554	94,554	94,554	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47701 - REV. PAT. SVC. HOSPITALS	385,029	217,007	269,499	0	0	(269,499)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47708 - PROV. CHARITY CARE	0	(26,041)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47709 - PROV. OTHER CONTRL. ALLOW	0	(83,070)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47710 - OTHER HEALTH REVENUES	156,560	44,841	131,000	0	0	(131,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47712 - PROVISION OTHER-BUDGET	(216,674)	0	(120,285)	0	0	120,285
DHHS - BEHAVIORAL HEALTH SERVICES	6449	45000 - REVENUE FR OTHER GOV UNIT	150,000	0	150,000	150,000	150,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47701 - REV. PAT. SVC. HOSPITALS	414,403	0	351,853	314,115	314,115	(37,738)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47710 - OTHER HEALTH REVENUES	0	39,061	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47712 - PROVISION OTHER-BUDGET	(252,786)	0	(216,741)	(168,679)	(168,679)	48,062
DHHS - BEHAVIORAL HEALTH SERVICES	6449	49001 - CONTRIBUTION FRM RESERVES	225,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	47704 - T19 REVENUE	9,711,337	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	47710 - OTHER HEALTH REVENUES	2,082,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47701 - REV. PAT. SVC. HOSPITALS	0	0	0	279,554	413,954	413,954
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47704 - T19 REVENUE	361,660	0	361,660	134,400	0	(361,660)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47705 - TITLE XIX REVENUES-CAPITATION	377,702	0	377,702	0	0	(377,702)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47712 - PROVISION OTHER-BUDGET	0	0	51,134	0	0	(51,134)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	49060 - OTHER MISC REVENUE	37,770	0	37,770	15,000	15,000	(22,770)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43011 - BASIC COMMUNITY AIDS	0	0	4,000,000	4,000,000	4,000,000	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43016 - MENTAL HEALTH BLOCK GRANT	0	391,504	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43018 - AODA BLOCK GRANT	0	94,125	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43024 - PROVIDED SERVICES-ADMIN	137,500	137,500	137,496	246,724	246,724	109,228
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43034 - PRIOR YEAR STATE REIMBMT	0	132,145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47700 - REVENUE FR PATIENT SRV	11,331,031	8,856,167	9,672,182	8,528,427	8,528,427	(1,143,755)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47704 - T19 REVENUE	0	8,267,474	10,488,825	8,011,934	8,011,934	(2,476,891)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47705 - TITLE XIX REVENUES-CAPITATION	26,554,785	21,733,177	21,554,124	17,918,733	17,918,733	(3,635,391)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47710 - OTHER HEALTH REVENUES	0	971,673	2,151,565	2,153,000	2,153,000	1,435
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47712 - PROVISION OTHER-BUDGET	0	0	60,284	0	0	(60,284)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49019 - OTHER PRIVATE FUNDING REV	0	156,604	0	180,000	180,000	180,000
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49033 - REFUNDS	2,000	500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49060 - OTHER MISC REVENUE	10,000	43,545	3,179	5,000	5,000	1,821
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43016 - MENTAL HEALTH BLOCK GRANT	0	937,854	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43018 - AODA BLOCK GRANT	0	14,446	0	109,788	109,788	109,788
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43035 - OTHER ST GRANTS & REIMBUR	1,621,185	899,107	1,545,742	413,119	413,119	(1,132,623)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	44007 - OTHER FED GRANTS & REIM	1,993,312	2,508,883	2,510,673	864,870	864,870	(1,645,803)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47704 - T19 REVENUE	13,228,595	14,779,520	13,702,669	18,794,618	18,794,618	5,091,949
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47710 - OTHER HEALTH REVENUES	900,000	2,310,870	2,104,414	2,451,169	2,451,169	346,755

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6483	43038 - SAFETY NET SERVICES	242,830	215,915	289,160	0	0	(289,160)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	43016 - MENTAL HEALTH BLOCK GRANT	0	4,166	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	43018 - AODA BLOCK GRANT	0	4,166	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	43028 - LOW INC ENERGY ASST PRGM	0	54,433	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	47703 - OTHER REV	0	299	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	49028 - RECOVERIES -- TRIP	200,000	16,155	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	43016 - MENTAL HEALTH BLOCK GRANT	0	15,767	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	49060 - OTHER MISC REVENUE	0	417	0	0	0	0
<b>TOTAL DHHS - BEHAVIORAL HEALTH SERVICES</b>			<b>195,138,048</b>	<b>185,818,780</b>	<b>182,012,069</b>	<b>182,126,081</b>	<b>182,126,081</b>	<b>114,012</b>
DEPT HEALTH AND HUMAN SVCS	0608	49017 - GIFTS & DONATIONS	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	0981	44011 - ARPA - Fed Share	0	3,535,543	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	44010 - FEMA - FED SHARE COVID	0	300,196	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	44013 - FEMA STATE SHARE COVID	0	3,333	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	43035 - OTHER ST GRANTS & REIMBUR	13,000	14,300	14,300	17,875	17,875	3,575
DEPT HEALTH AND HUMAN SVCS	8211	46201 - COPY & DUPLICATING FEES	200	702	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8211	49029 - AUDIT RECOVERIES	350,000	251,872	350,000	350,000	350,000	0
DEPT HEALTH AND HUMAN SVCS	8213	44007 - OTHER FED GRANTS & REIM	0	10,218	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	46009 - LEGAL FEE RECOVERY	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8213	46201 - COPY & DUPLICATING FEES	100	0	100	100	100	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8213	49032 - RECOVERIES	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	49055 - UNDISTRIBUTED REVENUE	0	(0)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	49060 - OTHER MISC REVENUE	0	64,091	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	46304 - ID CARD FEES	46,000	0	46,000	46,000	46,000	0
DEPT HEALTH AND HUMAN SVCS	8306	49060 - OTHER MISC REVENUE	0	478	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	49049 - CASH OVER/SHORT	0	1,020	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	47002 - BUILDING SPACE RENTAL	150,011	165,629	155,011	155,011	155,011	0
DEPT HEALTH AND HUMAN SVCS	8316	49049 - CASH OVER/SHORT	0	(41)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	49060 - OTHER MISC REVENUE	4,500	1,712	4,500	4,500	4,500	0
DEPT HEALTH AND HUMAN SVCS	8323	43011 - BASIC COMMUNITY AIDS	338,322	369,934	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	43011 - BASIC COMMUNITY AIDS	667,085	917,518	1,005,407	1,005,407	1,005,407	0
DEPT HEALTH AND HUMAN SVCS	8324	43025 - SOCIAL SERV-PURCHASE	557,781	903,358	557,781	557,781	557,781	0
DEPT HEALTH AND HUMAN SVCS	8324	43035 - OTHER ST GRANTS & REIMBUR	1,212,286	301,193	1,212,286	1,212,286	1,212,286	0
DEPT HEALTH AND HUMAN SVCS	8324	47705 - TITLE XIX REVENUES-CAPITATION	45,000	0	45,000	45,000	45,000	0
DEPT HEALTH AND HUMAN SVCS	8324	47710 - OTHER HEALTH REVENUES	657,391	348,381	507,391	507,391	507,391	0
DEPT HEALTH AND HUMAN SVCS	8324	49060 - OTHER MISC REVENUE	0	7,744	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	43012 - COMMUNITY HUMAN SERVICES	652,410	652,410	602,410	619,404	619,404	16,994
DEPT HEALTH AND HUMAN SVCS	8331	43025 - SOCIAL SERV-PURCHASE	734,438	609,094	734,438	734,438	734,438	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8331	43034 - PRIOR YEAR STATE REIMBMT	0	87,511	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	43035 - OTHER ST GRANTS & REIMBUR	678,948	547,885	744,084	728,189	728,189	(15,895)
DEPT HEALTH AND HUMAN SVCS	8331	44006 - DRC FEDERAL MATCH	0	23,090	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	44007 - OTHER FED GRANTS & REIM	1,961,373	2,490,642	2,214,816	2,512,350	2,512,350	297,534
DEPT HEALTH AND HUMAN SVCS	8332	43025 - SOCIAL SERV-PURCHASE	376,486	912,552	376,486	376,486	376,486	0
DEPT HEALTH AND HUMAN SVCS	8332	44007 - OTHER FED GRANTS & REIM	4,199,203	4,037,205	4,328,149	4,425,140	4,425,140	96,991
DEPT HEALTH AND HUMAN SVCS	8332	49014 - MEAL REV-ELDERLY NUTRN	656,384	504,710	585,181	585,181	585,181	0
DEPT HEALTH AND HUMAN SVCS	8332	49049 - CASH OVER/SHORT	0	1,149	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	49057 - NSF CHECKS-REDEPOSITED	0	(835)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	49060 - OTHER MISC REVENUE	275,465	267,123	203,663	203,663	203,663	0
DEPT HEALTH AND HUMAN SVCS	8334	44007 - OTHER FED GRANTS & REIM	0	0	30,000	42,133	42,133	12,133
DEPT HEALTH AND HUMAN SVCS	8342	49023 - AUTO & HOME VOLUNTARY PREM	0	151	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8342	49030 - IDAP RECOVERIES	100,000	17,425	100,000	100,000	100,000	0
DEPT HEALTH AND HUMAN SVCS	8342	49032 - RECOVERIES	14,000	1,928	14,000	14,000	14,000	0
DEPT HEALTH AND HUMAN SVCS	8342	49060 - OTHER MISC REVENUE	0	132	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	43011 - BASIC COMMUNITY AIDS	0	0	911,203	911,203	911,203	0
DEPT HEALTH AND HUMAN SVCS	8361	43021 - STATE RESOURCE CENTER REVENUE	2,074,753	5,458,699	4,228,672	4,712,778	4,712,778	484,106
DEPT HEALTH AND HUMAN SVCS	8361	43025 - SOCIAL SERV-PURCHASE	756,299	(0)	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8361	43034 - PRIOR YEAR STATE REIMBMT	0	136,815	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	43035 - OTHER ST GRANTS & REIMBUR	3,203,238	200,000	0	660,960	0	0
DEPT HEALTH AND HUMAN SVCS	8361	44006 - DRC FEDERAL MATCH	2,807,761	7,176,267	0	3,882,198	3,882,198	3,882,198
DEPT HEALTH AND HUMAN SVCS	8361	44007 - OTHER FED GRANTS & REIM	2,651,886	0	3,735,500	0	660,960	(3,074,540)
DEPT HEALTH AND HUMAN SVCS	8363	43011 - BASIC COMMUNITY AIDS	0	0	34,374	34,374	34,374	0
DEPT HEALTH AND HUMAN SVCS	8363	44006 - DRC FEDERAL MATCH	0	0	0	4,007	4,007	4,007
DEPT HEALTH AND HUMAN SVCS	8363	44007 - OTHER FED GRANTS & REIM	0	79,318	35,075	52,767	52,767	17,692
DEPT HEALTH AND HUMAN SVCS	8364	43021 - STATE RESOURCE CENTER REVENUE	0	0	428,842	477,914	477,914	49,072
DEPT HEALTH AND HUMAN SVCS	8364	43027 - SPECIAL ST GRANTS - MA	68,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	44006 - DRC FEDERAL MATCH	332,622	400,622	0	235,218	235,218	235,218
DEPT HEALTH AND HUMAN SVCS	8364	44007 - OTHER FED GRANTS & REIM	0	0	198,407	0	0	(198,407)
DEPT HEALTH AND HUMAN SVCS	8367	43021 - STATE RESOURCE CENTER REVENUE	0	0	672,704	299,113	299,113	(373,591)
DEPT HEALTH AND HUMAN SVCS	8367	43025 - SOCIAL SERV-PURCHASE	189,278	189,278	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	44006 - DRC FEDERAL MATCH	0	176,630	0	249,899	249,899	249,899
DEPT HEALTH AND HUMAN SVCS	8367	44007 - OTHER FED GRANTS & REIM	284,529	128,086	0	163,432	163,432	163,432
DEPT HEALTH AND HUMAN SVCS	8367	49060 - OTHER MISC REVENUE	0	4,750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	44007 - OTHER FED GRANTS & REIM	125,000	118,075	125,000	0	0	(125,000)
DEPT HEALTH AND HUMAN SVCS	8381	43011 - BASIC COMMUNITY AIDS	431,982	149,937	431,982	431,982	431,982	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8381	43034 - PRIOR YEAR STATE REIMBMT	123,877	0	123,877	123,877	123,877	0
DEPT HEALTH AND HUMAN SVCS	8388	45600 - INTER ON INVESTMENTS	0	1	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	43030 - COLLECTIONS-CHILD SUPPORT	0	0	0	3,904,917	3,904,917	3,904,917
DEPT HEALTH AND HUMAN SVCS	8432	43031 - COLLECTION COST CHILD SUP	0	0	0	9,684,917	8,821,900	8,821,900
DEPT HEALTH AND HUMAN SVCS	8432	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	2,724,432	2,801,000	2,801,000
DEPT HEALTH AND HUMAN SVCS	8432	46010 - MEDICAL FEE RECOVERY	0	0	0	55,000	55,000	55,000
DEPT HEALTH AND HUMAN SVCS	8432	46012 - SHERIFF FEE RECOVERY	0	0	0	39,000	39,000	39,000
DEPT HEALTH AND HUMAN SVCS	8432	46104 - VITAL STATISTICS-BIRTH	0	0	0	5,000	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8432	47333 - OTHER ADMISSION REVENUE	0	0	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8432	47700 - REVENUE FR PATIENT SRV	0	0	0	200,000	200,000	200,000
DEPT HEALTH AND HUMAN SVCS	8432	49060 - OTHER MISC REVENUE	0	0	0	20,000	20,000	20,000
DEPT HEALTH AND HUMAN SVCS	8440	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	236,000	236,000	236,000
DEPT HEALTH AND HUMAN SVCS	8440	45000 - REVENUE FR OTHER GOV UNIT	0	0	0	80,000	80,000	80,000
DEPT HEALTH AND HUMAN SVCS	8442	44007 - OTHER FED GRANTS & REIM	0	0	0	999,999	999,999	999,999
DEPT HEALTH AND HUMAN SVCS	8452	46203 - OTHER CERT COPY&TRANS FEE	0	0	0	1,500	1,500	1,500
DEPT HEALTH AND HUMAN SVCS	8452	49060 - OTHER MISC REVENUE	0	0	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8521	44004 - REVOLVING PROGRAM INCOME	12,000	819	12,000	12,000	12,000	0
DEPT HEALTH AND HUMAN SVCS	8523	44007 - OTHER FED GRANTS & REIM	5,181,225	5,069,563	5,181,225	6,656,791	6,656,791	1,475,566

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8524	44002 - HUD PROGRAM REVENUE	1,117,426	58,613	1,117,426	1,163,524	1,163,524	46,098
DEPT HEALTH AND HUMAN SVCS	8524	44003 - HUD ADMININISTRATIVE REVENUE	124,159	59,748	124,159	129,280	129,280	5,121
DEPT HEALTH AND HUMAN SVCS	8524	44004 - REVOLVING PROGRRAM INCOME	222,500	241,801	222,500	222,500	222,500	0
DEPT HEALTH AND HUMAN SVCS	8524	44005 - BLOCK GRANT REVENUE	302,756	69,987	302,756	302,756	302,756	0
DEPT HEALTH AND HUMAN SVCS	8524	44007 - OTHER FED GRANTS & REIM	0	0	0	222,616	222,616	222,616
DEPT HEALTH AND HUMAN SVCS	8524	45000 - REVENUE FR OTHER GOV UNIT	64,000	149,954	64,000	150,000	150,000	86,000
DEPT HEALTH AND HUMAN SVCS	8524	49028 - RECOVERIES -- TRIP	5,500	24,459	5,500	5,500	5,500	0
DEPT HEALTH AND HUMAN SVCS	8524	49057 - NSF CHECKS-REDEPOSITED	0	(420)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	44002 - HUD PROGRAM REVENUE	13,222,000	12,403,392	13,222,000	13,675,000	13,675,000	453,000
DEPT HEALTH AND HUMAN SVCS	8525	44003 - HUD ADMININISTRATIVE REVENUE	1,265,000	1,351,537	1,356,538	1,367,500	1,367,500	10,962
DEPT HEALTH AND HUMAN SVCS	8525	45618 - EARNINGS ALLOCATIONS	500	1,142	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8525	49057 - NSF CHECKS-REDEPOSITED	0	420	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	44002 - HUD PROGRAM REVENUE	1,086,876	2,002,148	1,086,876	1,396,128	1,396,128	309,252
DEPT HEALTH AND HUMAN SVCS	8528	44003 - HUD ADMININISTRATIVE REVENUE	347,408	339,968	347,408	349,032	349,032	1,624
DEPT HEALTH AND HUMAN SVCS	8528	44004 - REVOLVING PROGRRAM INCOME	0	256,940	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	43011 - BASIC COMMUNITY AIDS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
DEPT HEALTH AND HUMAN SVCS	8529	43035 - OTHER ST GRANTS & REIMBUR	97,215	255,693	97,215	97,215	97,215	0
DEPT HEALTH AND HUMAN SVCS	8529	44007 - OTHER FED GRANTS & REIM	0	149,815	0	436,179	436,179	436,179

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8529	45000 - REVENUE FR OTHER GOV UNIT	590,000	550,187	590,000	590,000	590,000	0
DEPT HEALTH AND HUMAN SVCS	8529	49002 - POTAWATOMI REVENUE	100,000	100,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	49017 - GIFTS & DONATIONS	0	75,600	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	49060 - OTHER MISC REVENUE	548,624	671,632	548,624	548,624	548,624	0
DEPT HEALTH AND HUMAN SVCS	8541	49060 - OTHER MISC REVENUE	109,675	0	109,675	109,675	109,675	0
DEPT HEALTH AND HUMAN SVCS	8542	49060 - OTHER MISC REVENUE	140,000	0	140,000	140,000	140,000	0
DEPT HEALTH AND HUMAN SVCS	8544	44009 - EMERG RENT ASST - FED SHARE	0	31,210,523	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	43028 - LOW INC ENERGY ASST PRGM	2,708,301	2,823,376	2,708,301	2,492,000	2,492,000	(216,301)
DEPT HEALTH AND HUMAN SVCS	8911	43011 - BASIC COMMUNITY AIDS	207,773	0	207,773	207,773	207,773	0
DEPT HEALTH AND HUMAN SVCS	8911	43023 - YOUTH AIDS PROGRAM	2,546,631	(7,159)	2,546,631	2,544,533	2,544,533	(2,098)
DEPT HEALTH AND HUMAN SVCS	8911	44007 - OTHER FED GRANTS & REIM	0	123,897	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	48020 - SERV PROV R/M COMPUTER EQUIP	0	(535)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	49060 - OTHER MISC REVENUE	150,000	4,421	213,902	3,902	3,902	(210,000)
DEPT HEALTH AND HUMAN SVCS	8921	43023 - YOUTH AIDS PROGRAM	8,675,162	6,990,596	8,675,162	10,913,605	10,913,605	2,238,443
DEPT HEALTH AND HUMAN SVCS	8921	43034 - PRIOR YEAR STATE REIMBMT	0	15,462	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	43035 - OTHER ST GRANTS & REIMBUR	45,000	45,000	45,000	45,000	45,000	0
DEPT HEALTH AND HUMAN SVCS	8921	44011 - ARPA - Fed Share	404,056	0	277,092	277,092	0	(277,092)
DEPT HEALTH AND HUMAN SVCS	8921	49034 - SCH LUNCH PROGRAM REV	101,402	202,797	101,402	200,000	200,000	98,598

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8921	49035 - SCHOOL BREAKFAST PGM REV	61,522	118,841	61,522	115,000	115,000	53,478
DEPT HEALTH AND HUMAN SVCS	8921	49060 - OTHER MISC REVENUE	0	1,335	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8924	43023 - YOUTH AIDS PROGRAM	0	137,745	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8924	44007 - OTHER FED GRANTS & REIM	0	61,225	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	43011 - BASIC COMMUNITY AIDS	203,907	203,907	203,907	203,907	203,907	0
DEPT HEALTH AND HUMAN SVCS	8925	43023 - YOUTH AIDS PROGRAM	797,314	1,323,429	797,314	912,522	912,522	115,208
DEPT HEALTH AND HUMAN SVCS	8931	43023 - YOUTH AIDS PROGRAM	0	0	0	208,827	208,827	208,827
DEPT HEALTH AND HUMAN SVCS	8931	44007 - OTHER FED GRANTS & REIM	73,951	1,106,339	73,951	286,306	286,306	212,355
DEPT HEALTH AND HUMAN SVCS	8931	49002 - POTAWATOMI REVENUE	85,818	85,818	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8933	43011 - BASIC COMMUNITY AIDS	1,361,522	1,635,308	2,046,880	2,046,880	2,046,880	0
DEPT HEALTH AND HUMAN SVCS	8933	43023 - YOUTH AIDS PROGRAM	2,336,451	2,425,931	2,336,451	2,736,838	2,736,838	400,387
DEPT HEALTH AND HUMAN SVCS	8933	44007 - OTHER FED GRANTS & REIM	0	126,871	279,858	0	0	(279,858)
DEPT HEALTH AND HUMAN SVCS	8933	49002 - POTAWATOMI REVENUE	115,502	115,502	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8934	43011 - BASIC COMMUNITY AIDS	137,016	137,016	137,016	137,016	137,016	0
DEPT HEALTH AND HUMAN SVCS	8934	43023 - YOUTH AIDS PROGRAM	1,303,339	725,105	1,303,339	2,506,790	2,506,790	1,203,451
DEPT HEALTH AND HUMAN SVCS	8934	44007 - OTHER FED GRANTS & REIM	50,000	0	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8936	43011 - BASIC COMMUNITY AIDS	719,769	719,769	719,769	0	0	(719,769)
DEPT HEALTH AND HUMAN SVCS	8936	43023 - YOUTH AIDS PROGRAM	4,105,454	1,469,832	4,105,454	0	0	(4,105,454)

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8936	44007 - OTHER FED GRANTS & REIM	345,860	0	345,860	0	0	(345,860)
DEPT HEALTH AND HUMAN SVCS	8937	43023 - YOUTH AIDS PROGRAM	406,067	621,824	406,067	439,280	439,280	33,213
DEPT HEALTH AND HUMAN SVCS	8937	44007 - OTHER FED GRANTS & REIM	0	20,369	0	15,000	15,000	15,000
DEPT HEALTH AND HUMAN SVCS	8938	43023 - YOUTH AIDS PROGRAM	1,166,524	1,277,030	1,166,524	359,722	359,722	(806,802)
DEPT HEALTH AND HUMAN SVCS	8938	44007 - OTHER FED GRANTS & REIM	633,476	0	654,915	788,420	788,420	133,505
DEPT HEALTH AND HUMAN SVCS	8941	43011 - BASIC COMMUNITY AIDS	1,090,993	1,813,178	1,090,993	1,090,993	1,090,993	0
DEPT HEALTH AND HUMAN SVCS	8941	43023 - YOUTH AIDS PROGRAM	6,180,838	5,823,457	6,180,838	7,019,401	7,019,401	838,563
DEPT HEALTH AND HUMAN SVCS	8942	43011 - BASIC COMMUNITY AIDS	974,243	1,071,075	974,243	974,243	974,243	0
DEPT HEALTH AND HUMAN SVCS	8942	43023 - YOUTH AIDS PROGRAM	919,923	698,704	919,923	611,570	611,570	(308,353)
DEPT HEALTH AND HUMAN SVCS	8951	43023 - YOUTH AIDS PROGRAM	6,496,685	13,724,246	6,496,685	6,843,916	6,843,916	347,231
DEPT HEALTH AND HUMAN SVCS	8952	43023 - YOUTH AIDS PROGRAM	1,048,329	2,607,689	383,098	0	0	(383,098)
DEPT HEALTH AND HUMAN SVCS	8983	43011 - BASIC COMMUNITY AIDS	1,698,542	1,698,542	1,698,542	2,418,311	2,418,311	719,769
DEPT HEALTH AND HUMAN SVCS	8983	43017 - BIRTH TO THREE PROGRAM	2,685,321	2,733,708	2,685,321	2,685,321	2,685,321	0
DEPT HEALTH AND HUMAN SVCS	8983	46201 - COPY & DUPLICATING FEES	0	3,848	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	49002 - POTAWATOMI REVENUE	350,000	350,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	43022 - CHILDRENS LT SUPPORT (CLTS)	900,000	189,211	2,268,000	1,885,986	1,885,986	(382,014)
DEPT HEALTH AND HUMAN SVCS	8987	43034 - PRIOR YEAR STATE REIMBMT	152,439	467,690	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	47710 - OTHER HEALTH REVENUES	550,000	1,608,987	806,671	1,769,243	1,769,243	962,572

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
DEPT HEALTH AND HUMAN SVCS	8987	49019 - OTHER PRIVATE FUNDING REV	0	(123)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	43011 - BASIC COMMUNITY AIDS	721,575	721,575	36,217	36,217	36,217	0
DEPT HEALTH AND HUMAN SVCS	8988	43020 - COP	930,182	930,182	930,182	930,182	930,182	0
DEPT HEALTH AND HUMAN SVCS	8988	43034 - PRIOR YEAR STATE REIMBMT	0	54,098	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	45600 - INTER ON INVESTMENTS	0	1	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8989	43022 - CHILDRENS LT SUPPORT (CLTS)	12,400,000	28,276,545	32,400,000	34,000,000	34,000,000	1,600,000
<b>TOTAL DEPT HEALTH AND HUMAN SVCS</b>			<b>118,627,559</b>	<b>173,395,066</b>	<b>137,130,244</b>	<b>161,293,838</b>	<b>160,230,297</b>	<b>23,100,053</b>
PARKS DEPARTMENT	0508	41000 - EXCAV TREN & CURB PERMIT	0	7,500	5,000	5,000	5,000	0
PARKS DEPARTMENT	0508	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	15,000	15,000
PARKS DEPARTMENT	0509	41000 - EXCAV TREN & CURB PERMIT	0	35,500	33,000	33,000	33,000	0
PARKS DEPARTMENT	0509	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	105,902	105,902
PARKS DEPARTMENT	0510	45600 - INTER ON INVESTMENTS	0	92	0	0	0	0
PARKS DEPARTMENT	0510	47524 - COMM ON PRIVATE OPER CON	0	45,645	50,000	50,000	50,000	0
PARKS DEPARTMENT	0511	45600 - INTER ON INVESTMENTS	0	(336)	0	0	0	0
PARKS DEPARTMENT	0511	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	5,000	5,000
PARKS DEPARTMENT	0512	41000 - EXCAV TREN & CURB PERMIT	0	7,620	7,619	7,619	7,619	0
PARKS DEPARTMENT	0512	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	7,381	7,381
PARKS DEPARTMENT	0513	47018 - PARK LAND LEASE/RENTAL	0	6,000	6,000	6,000	6,000	0
PARKS DEPARTMENT	0513	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	19,000	19,000
PARKS DEPARTMENT	0514	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	40,000	40,000
PARKS DEPARTMENT	0514	49017 - GIFTS & DONATIONS	0	6,448	10,000	10,000	10,000	0
PARKS DEPARTMENT	0515	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	10,000	10,000
PARKS DEPARTMENT	0516	47524 - COMM ON PRIVATE OPER CON	0	9,598	0	0	0	0
PARKS DEPARTMENT	0516	49060 - OTHER MISC REVENUE	0	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	0517	49001 - CONTRIBUTION FRM RESERVES	0	0	206,000	206,000	0	(206,000)
PARKS DEPARTMENT	0518	41000 - EXCAV TREN & CURB PERMIT	0	51,676	51,000	106,000	106,000	55,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	0518	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	10,895	10,895
PARKS DEPARTMENT	0519	49017 - GIFTS & DONATIONS	0	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	0519	49019 - OTHER PRIVATE FUNDING REV	0	15,000	0	0	0	0
PARKS DEPARTMENT	0520	47524 - COMM ON PRIVATE OPER CON	0	383	178	178	178	0
PARKS DEPARTMENT	0521	46328 - OTHER SERVICE FEE CHARGES	0	2,000	2,000	2,000	2,000	0
PARKS DEPARTMENT	0521	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	3,000	3,000
PARKS DEPARTMENT	0521	49019 - OTHER PRIVATE FUNDING REV	0	3,000	0	0	0	0
PARKS DEPARTMENT	0522	47524 - COMM ON PRIVATE OPER CON	0	530	15,000	15,000	15,000	0
PARKS DEPARTMENT	0522	49060 - OTHER MISC REVENUE	0	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	0523	47524 - COMM ON PRIVATE OPER CON	0	5,066	0	0	0	0
PARKS DEPARTMENT	0523	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	15,000	15,000
PARKS DEPARTMENT	0523	49060 - OTHER MISC REVENUE	0	25,000	0	0	0	0
PARKS DEPARTMENT	9002	46323 - UTILITY RESALE &REIMBUREMENTS	39,000	(11,759)	39,000	39,000	39,000	0
PARKS DEPARTMENT	9002	47002 - BUILDING SPACE RENTAL	80,000	108,485	80,000	100,000	100,000	20,000
PARKS DEPARTMENT	9002	47524 - COMM ON PRIVATE OPER CON	84,000	109,776	84,000	100,000	100,000	16,000
PARKS DEPARTMENT	9010	46314 - ADVERTISING FEES	9,000	0	9,000	5,000	5,000	(4,000)
PARKS DEPARTMENT	9010	47005 - AGRICULTURAL/LAND RENTALS	0	0	0	45,000	45,000	45,000
PARKS DEPARTMENT	9010	47021 - OTHER RENTAL INCOME	0	0	0	481,844	481,844	481,844
PARKS DEPARTMENT	9010	49028 - RECOVERIES -- TRIP	3,500	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9010	49046 - LATE CHARGE (ROPT)	0	1,330	0	0	0	0
PARKS DEPARTMENT	9010	49049 - CASH OVER/SHORT	0	(7,877)	0	0	0	0
PARKS DEPARTMENT	9031	49019 - OTHER PRIVATE FUNDING REV	0	343,500	0	0	0	0
PARKS DEPARTMENT	9035	46301 - PARKING FEES	5,000	3,361	5,000	3,000	3,000	(2,000)
PARKS DEPARTMENT	9035	47004 - LOCKER RENTAL	1,000	588	1,000	500	500	(500)
PARKS DEPARTMENT	9035	47320 - SKATING	145,000	112,804	145,000	113,000	113,000	(32,000)
PARKS DEPARTMENT	9035	47322 - SKIING	6,000	1,654	6,000	4,000	4,000	(2,000)
PARKS DEPARTMENT	9035	47327 - OTHER RECREATIONAL REVEN	2,500	3,068	2,500	2,500	2,500	0
PARKS DEPARTMENT	9035	47500 - GOLF MERCHANDISE SALES	0	(28)	0	0	0	0
PARKS DEPARTMENT	9035	47502 - GIFT CARD DISCOUNT	0	(13)	0	0	0	0
PARKS DEPARTMENT	9035	47513 - RESTAURANT CONCESSION	3,499,106	4,295,001	3,754,106	4,350,000	4,350,000	595,894

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Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9035	47524 - COMM ON PRIVATE OPER CON	320,000	390,170	320,000	350,000	350,000	30,000
PARKS DEPARTMENT	9035	47525 - OTHER CO CONCESSIONS REV	7,500	2,581	3,500	3,500	3,500	0
PARKS DEPARTMENT	9035	49005 - SCRAP SALES	50	739	50	50	50	0
PARKS DEPARTMENT	9035	49049 - CASH OVER/SHORT	0	1,969	0	0	0	0
PARKS DEPARTMENT	9036	46304 - ID CARD FEES	300,000	319,011	300,000	300,000	300,000	0
PARKS DEPARTMENT	9036	46322 - OTHER SERVICE FEE CHARGES	22,000	24,169	23,000	23,000	23,000	0
PARKS DEPARTMENT	9036	46323 - UTILITY RESALE &REIMBUREMENTS	450	0	0	0	0	0
PARKS DEPARTMENT	9036	47008 - EQUIPMENT RENTAL	400	194	400	400	400	0
PARKS DEPARTMENT	9036	47018 - PARK LAND LEASE/RENTAL	0	19,048	0	0	0	0
PARKS DEPARTMENT	9036	47021 - OTHER RENTAL INCOME	0	0	51,000	0	0	(51,000)
PARKS DEPARTMENT	9036	47301 - GOLF COURSE REVENUE	1,625,000	2,000,242	1,729,500	1,976,250	1,976,250	246,750
PARKS DEPARTMENT	9036	47302 - PARK GOLF PERMIT SALES	4,893,931	5,953,359	5,075,100	5,743,350	5,743,350	668,250
PARKS DEPARTMENT	9036	47307 - GOLF IMPROVEMENT FEE	175,000	191,637	185,000	185,000	185,000	0
PARKS DEPARTMENT	9036	47308 - BOAT LAUNCHING	0	16,720	0	0	0	0
PARKS DEPARTMENT	9036	47323 - GOLF GIFT CERTIFICATES	50,000	42,996	40,000	40,000	40,000	0
PARKS DEPARTMENT	9036	47500 - GOLF MERCHANDISE SALES	1,080,000	922,799	980,000	95,000	95,000	(885,000)
PARKS DEPARTMENT	9036	47502 - GIFT CARD DISCOUNT	(125,000)	(133,849)	(150,000)	(150,000)	(150,000)	0
PARKS DEPARTMENT	9036	47516 - GOLF DRIVING RANGE CONCES	60,000	80,801	75,000	75,000	75,000	0
PARKS DEPARTMENT	9036	49049 - CASH OVER/SHORT	0	(6,793)	0	0	0	0
PARKS DEPARTMENT	9041	46314 - ADVERTISING FEES	32,000	32,517	32,000	42,000	42,000	10,000
PARKS DEPARTMENT	9041	47508 - GIFTS, SOUVENIRS, & NOVELTIES	0	500	0	0	0	0
PARKS DEPARTMENT	9041	47525 - OTHER CO CONCESSIONS REV	0	622	0	0	0	0
PARKS DEPARTMENT	9041	49019 - OTHER PRIVATE FUNDING REV	0	9,800	0	0	0	0
PARKS DEPARTMENT	9044	41000 - EXCAV TREN & CURB PERMIT	0	(365)	0	0	0	0
PARKS DEPARTMENT	9044	46301 - PARKING FEES	110,000	127,291	110,000	110,000	110,000	0
PARKS DEPARTMENT	9044	47021 - OTHER RENTAL INCOME	80,000	0	80,000	0	0	(80,000)
PARKS DEPARTMENT	9044	47314 - SPECIAL PERMITS	211,000	215,923	215,000	220,000	220,000	5,000
PARKS DEPARTMENT	9044	47524 - COMM ON PRIVATE OPER CON	0	48,256	0	50,000	50,000	50,000
PARKS DEPARTMENT	9044	49049 - CASH OVER/SHORT	0	(60)	0	0	0	0
PARKS DEPARTMENT	9044	49060 - OTHER MISC REVENUE	0	30,470	0	30,000	30,000	30,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9046	41009 - OTHER LICENSE & PERMITS	250,000	232,061	200,000	225,000	225,000	25,000
PARKS DEPARTMENT	9046	46323 - UTILITY RESALE &REIMBUREMENTS	1,500	0	0	0	0	0
PARKS DEPARTMENT	9046	46328 - OTHER SERVICE FEE CHARGES	100	0	0	0	0	0
PARKS DEPARTMENT	9046	47002 - BUILDING SPACE RENTAL	750,000	859,031	760,000	850,000	850,000	90,000
PARKS DEPARTMENT	9046	47008 - EQUIPMENT RENTAL	100	57	100	100	100	0
PARKS DEPARTMENT	9046	47021 - OTHER RENTAL INCOME	0	64,360	0	0	0	0
PARKS DEPARTMENT	9046	47306 - SPORTS TEAM PERMITS	0	6,809	0	0	0	0
PARKS DEPARTMENT	9046	47308 - BOAT LAUNCHING	25,000	9,799	27,000	35,000	35,000	8,000
PARKS DEPARTMENT	9046	47313 - PICNIC PERMITS	360,635	391,395	360,635	375,635	375,635	15,000
PARKS DEPARTMENT	9046	47314 - SPECIAL PERMITS	0	1,708	0	0	0	0
PARKS DEPARTMENT	9046	47524 - COMM ON PRIVATE OPER CON	77,000	131,597	77,000	77,000	77,000	0
PARKS DEPARTMENT	9046	49017 - GIFTS & DONATIONS	0	35	0	0	0	0
PARKS DEPARTMENT	9046	49049 - CASH OVER/SHORT	0	377	0	0	0	0
PARKS DEPARTMENT	9046	49060 - OTHER MISC REVENUE	30,000	0	0	0	0	0
PARKS DEPARTMENT	9047	47304 - TENNIS PERMITS	25,000	14,370	25,000	25,000	25,000	0
PARKS DEPARTMENT	9047	47306 - SPORTS TEAM PERMITS	350,000	285,336	355,000	373,000	373,000	18,000
PARKS DEPARTMENT	9047	47332 - TEAM SPORT SERVICES	30,000	12,584	30,000	17,000	17,000	(13,000)
PARKS DEPARTMENT	9050	40502 - COUNTY FORFEITURES	105,000	56,652	120,000	271,000	271,000	151,000
PARKS DEPARTMENT	9050	46328 - OTHER SERVICE FEE CHARGES	32,500	28,180	30,000	30,000	30,000	0
PARKS DEPARTMENT	9101	41000 - EXCAV TREN & CURB PERMIT	3,500	3,889	3,500	4,000	4,000	500
PARKS DEPARTMENT	9101	43035 - OTHER ST GRANTS & REIMBUR	0	5,317	0	0	0	0
PARKS DEPARTMENT	9101	47005 - AGRICULTURAL/LAND RENTALS	65,200	92,631	45,000	0	0	(45,000)
PARKS DEPARTMENT	9120	41000 - EXCAV TREN & CURB PERMIT	55,000	82,113	60,000	65,000	65,000	5,000
PARKS DEPARTMENT	9120	43035 - OTHER ST GRANTS & REIMBUR	167,012	24,553	100,000	100,000	100,000	0
PARKS DEPARTMENT	9120	44007 - OTHER FED GRANTS & REIM	0	37,465	0	0	0	0
PARKS DEPARTMENT	9120	45000 - REVENUE FR OTHER GOV UNIT	0	80,648	0	0	0	0
PARKS DEPARTMENT	9120	49017 - GIFTS & DONATIONS	0	0	20,000	20,000	20,000	0
PARKS DEPARTMENT	9120	49060 - OTHER MISC REVENUE	25,000	137	0	0	0	0
PARKS DEPARTMENT	9125	45000 - REVENUE FR OTHER GOV UNIT	11,500	0	11,500	11,500	11,500	0
PARKS DEPARTMENT	9125	46323 - UTILITY RESALE &REIMBUREMENTS	49,500	59,207	49,500	49,500	49,500	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9125	47018 - PARK LAND LEASE/RENTAL	0	351	0	0	0	0
PARKS DEPARTMENT	9125	47021 - OTHER RENTAL INCOME	108,081	105,380	105,000	0	0	(105,000)
PARKS DEPARTMENT	9136	45000 - REVENUE FR OTHER GOV UNIT	37,000	0	37,000	37,000	37,000	0
PARKS DEPARTMENT	9136	46322 - OTHER SERVICE FEE CHARGES	50,000	10,816	50,000	50,000	50,000	0
PARKS DEPARTMENT	9136	46323 - UTILITY RESALE &REIMBUREMENTS	69,500	53,883	69,500	69,500	87,673	18,173
PARKS DEPARTMENT	9136	46328 - OTHER SERVICE FEE CHARGES	1,000	2,324	1,000	2,324	2,324	1,324
PARKS DEPARTMENT	9136	47002 - BUILDING SPACE RENTAL	2,000	2,210	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	47005 - AGRICULTURAL/LAND RENTALS	0	300	0	0	0	0
PARKS DEPARTMENT	9136	47008 - EQUIPMENT RENTAL	0	3,276	0	0	0	0
PARKS DEPARTMENT	9136	47018 - PARK LAND LEASE/RENTAL	1,101	384	1,101	1,101	1,101	0
PARKS DEPARTMENT	9136	47021 - OTHER RENTAL INCOME	93,844	94,845	93,844	0	0	(93,844)
PARKS DEPARTMENT	9136	47314 - SPECIAL PERMITS	10,000	447	10,000	10,000	10,000	0
PARKS DEPARTMENT	9136	47524 - COMM ON PRIVATE OPER CON	44,000	31,240	44,000	44,000	44,000	0
PARKS DEPARTMENT	9136	49019 - OTHER PRIVATE FUNDING REV	0	41,000	0	0	0	0
PARKS DEPARTMENT	9137	46323 - UTILITY RESALE &REIMBUREMENTS	15,000	21,258	16,000	16,000	16,000	0
PARKS DEPARTMENT	9137	46328 - OTHER SERVICE FEE CHARGES	0	105	0	0	0	0
PARKS DEPARTMENT	9137	47002 - BUILDING SPACE RENTAL	1,500	1,051	1,500	1,600	1,600	100
PARKS DEPARTMENT	9137	47009 - MARINA-SLIP & ANCHOR RENT	1,802,000	2,037,601	1,838,040	1,947,500	1,947,500	109,460
PARKS DEPARTMENT	9137	47010 - PARKING RENTAL	80,000	23,017	40,000	40,000	40,000	0
PARKS DEPARTMENT	9137	47020 - SLIP RENTAL DEPOSITS	1,000	1,540	1,500	1,500	1,500	0
PARKS DEPARTMENT	9137	47021 - OTHER RENTAL INCOME	1,000	1	0	0	0	0
PARKS DEPARTMENT	9137	47304 - TENNIS PERMITS	0	76	0	0	0	0
PARKS DEPARTMENT	9137	47308 - BOAT LAUNCHING	91,750	65,708	90,000	90,000	90,000	0
PARKS DEPARTMENT	9137	47314 - SPECIAL PERMITS	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9137	47501 - MARINA SALES	500,000	753,999	525,000	736,500	736,500	211,500
PARKS DEPARTMENT	9137	47524 - COMM ON PRIVATE OPER CON	1,000	9,851	4,000	4,000	4,000	0
PARKS DEPARTMENT	9137	48048 - SERVICES PROVIDED-OTHER	0	1,635	0	0	0	0
PARKS DEPARTMENT	9137	49045 - INTEREST CHARGE (ROPT)	2,000	3,791	2,000	2,000	2,000	0
PARKS DEPARTMENT	9137	49049 - CASH OVER/SHORT	0	(107)	0	0	0	0
PARKS DEPARTMENT	9137	49060 - OTHER MISC REVENUE	27,000	22,659	27,000	27,000	27,000	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9155	41000 - EXCAV TREN & CURB PERMIT	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	43035 - OTHER ST GRANTS & REIMBUR	3,200	2,102	3,000	3,000	3,000	0
PARKS DEPARTMENT	9155	45000 - REVENUE FR OTHER GOV UNIT	29,700	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9155	46322 - OTHER SERVICE FEE CHARGES	0	202	0	0	0	0
PARKS DEPARTMENT	9155	46323 - UTILITY RESALE &REIMBUREMENTS	10,000	23,737	10,000	10,000	10,000	0
PARKS DEPARTMENT	9155	46328 - OTHER SERVICE FEE CHARGES	6,000	0	6,000	6,000	6,000	0
PARKS DEPARTMENT	9155	47002 - BUILDING SPACE RENTAL	0	977	0	0	0	0
PARKS DEPARTMENT	9155	47008 - EQUIPMENT RENTAL	0	142	0	0	0	0
PARKS DEPARTMENT	9155	47018 - PARK LAND LEASE/RENTAL	80,234	2,730	80,234	80,234	80,234	0
PARKS DEPARTMENT	9155	47021 - OTHER RENTAL INCOME	3,250	550	3,000	0	0	(3,000)
PARKS DEPARTMENT	9155	47308 - BOAT LAUNCHING	15,000	18,035	8,000	8,000	8,000	0
PARKS DEPARTMENT	9155	47314 - SPECIAL PERMITS	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	47524 - COMM ON PRIVATE OPER CON	0	66,927	0	0	0	0
PARKS DEPARTMENT	9155	49049 - CASH OVER/SHORT	0	(194)	0	0	0	0
PARKS DEPARTMENT	9167	47002 - BUILDING SPACE RENTAL	20,000	5,339	18,000	18,000	18,000	0
PARKS DEPARTMENT	9167	47004 - LOCKER RENTAL	6,000	3,184	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	47021 - OTHER RENTAL INCOME	20,000	9,000	20,000	0	0	(20,000)
PARKS DEPARTMENT	9167	47303 - BATH HOUSES & POOLS	500,000	319,522	500,000	500,000	500,000	0
PARKS DEPARTMENT	9167	47312 - INSTRUCTION FEES	24,000	20,280	23,000	23,000	23,000	0
PARKS DEPARTMENT	9167	49049 - CASH OVER/SHORT	0	(478)	0	0	0	0
PARKS DEPARTMENT	9167	49060 - OTHER MISC REVENUE	5,000	70	4,000	4,000	4,000	0
PARKS DEPARTMENT	9168	41009 - OTHER LICENSE & PERMITS	0	156	0	0	0	0
PARKS DEPARTMENT	9168	46301 - PARKING FEES	1,500	2,300	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	46304 - ID CARD FEES	29,000	45,586	29,000	29,000	29,000	0
PARKS DEPARTMENT	9168	46322 - OTHER SERVICE FEE CHARGES	0	(274)	0	0	0	0
PARKS DEPARTMENT	9168	46323 - UTILITY RESALE &REIMBUREMENTS	11,000	12,472	11,000	11,000	11,000	0
PARKS DEPARTMENT	9168	46328 - OTHER SERVICE FEE CHARGES	500	0	500	500	500	0
PARKS DEPARTMENT	9168	47002 - BUILDING SPACE RENTAL	325,000	211,205	300,000	305,000	305,000	5,000
PARKS DEPARTMENT	9168	47003 - HALL RENTAL	300,000	213,353	300,000	305,000	305,000	5,000
PARKS DEPARTMENT	9168	47008 - EQUIPMENT RENTAL	7,500	3,615	7,500	7,500	7,500	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9168	47021 - OTHER RENTAL INCOME	41,000	50,000	41,000	0	0	(41,000)
PARKS DEPARTMENT	9168	47305 - PRACTICE PERMITS	5,000	10,159	5,000	10,000	10,000	5,000
PARKS DEPARTMENT	9168	47306 - SPORTS TEAM PERMITS	4,000	17,163	4,000	10,000	10,000	6,000
PARKS DEPARTMENT	9168	47314 - SPECIAL PERMITS	0	(500)	0	0	0	0
PARKS DEPARTMENT	9168	47320 - SKATING	25,000	17,906	25,000	25,000	25,000	0
PARKS DEPARTMENT	9168	47327 - OTHER RECREATIONAL REVEN	45,000	22,738	45,000	45,000	45,000	0
PARKS DEPARTMENT	9168	49005 - SCRAP SALES	100	0	100	100	100	0
PARKS DEPARTMENT	9168	49019 - OTHER PRIVATE FUNDING REV	0	12,500	0	0	0	0
PARKS DEPARTMENT	9168	49049 - CASH OVER/SHORT	0	94	0	0	0	0
PARKS DEPARTMENT	9168	49060 - OTHER MISC REVENUE	0	231	0	0	0	0
PARKS DEPARTMENT	9176	41009 - OTHER LICENSE & PERMITS	0	57	0	0	0	0
PARKS DEPARTMENT	9176	43035 - OTHER ST GRANTS & REIMBUR	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9176	46301 - PARKING FEES	60,000	107,215	80,000	100,000	100,000	20,000
PARKS DEPARTMENT	9176	46304 - ID CARD FEES	0	640	0	0	0	0
PARKS DEPARTMENT	9176	46323 - UTILITY RESALE & REIMBURSEMENTS	6,000	4,906	6,000	6,000	6,000	0
PARKS DEPARTMENT	9176	46328 - OTHER SERVICE FEE CHARGES	12,000	20,396	12,000	20,396	20,396	8,396
PARKS DEPARTMENT	9176	47002 - BUILDING SPACE RENTAL	67,000	159,134	70,000	140,000	140,000	70,000
PARKS DEPARTMENT	9176	47314 - SPECIAL PERMITS	0	2,512	0	0	0	0
PARKS DEPARTMENT	9176	47321 - TODD WEHR NATURE CENTER	75,000	63,337	85,000	85,000	85,000	0
PARKS DEPARTMENT	9176	47327 - OTHER RECREATIONAL REVEN	150,000	1,819	150,000	0	0	(150,000)
PARKS DEPARTMENT	9176	47328 - HORTICULTURE ADMISSIONS	1,015,000	1,044,739	1,200,000	1,200,000	1,200,000	0
PARKS DEPARTMENT	9176	47506 - FLOWER STAND CONCESSION	2,500	2,088	2,500	2,500	2,500	0
PARKS DEPARTMENT	9176	47508 - GIFTS, SOUVENIRS, & NOVELTIES	0	240	0	0	0	0
PARKS DEPARTMENT	9176	47524 - COMM ON PRIVATE OPER CON	27,000	334,306	27,000	150,000	150,000	123,000
PARKS DEPARTMENT	9176	49005 - SCRAP SALES	100	0	100	100	100	0
PARKS DEPARTMENT	9176	49017 - GIFTS & DONATIONS	0	2,269	0	0	0	0
PARKS DEPARTMENT	9176	49019 - OTHER PRIVATE FUNDING REV	0	5,177	0	0	0	0
PARKS DEPARTMENT	9176	49049 - CASH OVER/SHORT	0	(561)	0	0	0	0
PARKS DEPARTMENT	9176	49060 - OTHER MISC REVENUE	50,000	61,928	50,000	50,000	50,000	0
PARKS DEPARTMENT	9197	49032 - RECOVERIES	22,000	47,022	22,000	45,000	45,000	23,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
PARKS DEPARTMENT	9199	43035 - OTHER ST GRANTS & REIMBUR	0	0	245,291	266,759	266,759	21,468
PARKS DEPARTMENT	9199	49017 - GIFTS & DONATIONS	0	0	300,000	0	0	(300,000)
PARKS DEPARTMENT	9199	49019 - OTHER PRIVATE FUNDING REV	0	33,465	0	434,000	434,000	434,000
PARKS DEPARTMENT	9420	43004 - COUNTY TRUNK MAINTENANCE	175,000	175,000	170,000	170,000	170,000	0
PARKS DEPARTMENT	9420	43035 - OTHER ST GRANTS & REIMBUR	0	397,753	0	0	0	0
PARKS DEPARTMENT	9420	46322 - OTHER SERVICE FEE CHARGES	0	7,297	0	0	0	0
PARKS DEPARTMENT	9420	49005 - SCRAP SALES	9,000	5,340	8,000	6,000	6,000	(2,000)
PARKS DEPARTMENT	9420	49017 - GIFTS & DONATIONS	0	4,200	0	0	0	0
PARKS DEPARTMENT	9420	49019 - OTHER PRIVATE FUNDING REV	0	75,400	0	0	0	0
PARKS DEPARTMENT	9430	46322 - OTHER SERVICE FEE CHARGES	0	0	15,000	0	0	(15,000)
PARKS DEPARTMENT	9430	48002 - SERVICES PRVD-PRK MAINT	0	1,608	0	0	0	0
PARKS DEPARTMENT	9430	48003 - SERVICES PRVD-PROFESSIONAL	15,000	0	0	0	0	0
PARKS DEPARTMENT	9430	49005 - SCRAP SALES	2,000	2,327	2,000	2,000	2,000	0
PARKS DEPARTMENT	9430	49019 - OTHER PRIVATE FUNDING REV	0	0	0	67,247	67,247	67,247
PARKS DEPARTMENT	9430	49060 - OTHER MISC REVENUE	0	845	0	0	0	0
PARKS DEPARTMENT	9430	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	5,000	0	0	0	0
<b>TOTAL PARKS DEPARTMENT</b>			<b>21,279,344</b>	<b>24,896,601</b>	<b>22,773,898</b>	<b>24,606,287</b>	<b>24,649,638</b>	<b>1,875,740</b>
ZOOLOGICAL DEPARTMENT	0319	45600 - INTER ON INVESTMENTS	0	(2,539)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0319	45615 - GAINS ON SALES	20,000	19,367	13,500	0	0	(13,500)
ZOOLOGICAL DEPARTMENT	0319	45621 - EARNINGS ON INVEST (BUD)	4,000	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	0319	47316 - GIRAFFE EXPERIENCE	30,000	30,000	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0319	49017 - GIFTS & DONATIONS	0	0	2,000	8,496	8,496	6,496
ZOOLOGICAL DEPARTMENT	0319	49055 - UNDISTRIBUTED REVENUE	3,000	7,885	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	45600 - INTER ON INVESTMENTS	0	(14,285)	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	0321	45621 - EARNINGS ON INVEST (BUD)	21,000	0	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	0321	46316 - STATE SALES TAX	(35,000)	(46,862)	(36,000)	(74,327)	(74,327)	(38,327)
ZOOLOGICAL DEPARTMENT	0321	47318 - MINIATURE TRAIN	780,000	1,064,242	1,008,000	1,185,175	1,185,175	177,175
ZOOLOGICAL DEPARTMENT	0321	47508 - GIFTS, SOUVENIRS, & NOVELTIES	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	0321	49001 - CONTRIBUTION FRM RESERVES	130,000	0	404,850	0	250,000	(154,850)
ZOOLOGICAL DEPARTMENT	0321	49017 - GIFTS & DONATIONS	0	0	0	4,000	4,000	4,000
ZOOLOGICAL DEPARTMENT	0321	49022 - ZOO SPONSORSHIP FUNDING	30,000	30,000	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0321	49049 - CASH OVER/SHORT	0	(0)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	47317 - ZOOMOBILE REV	86,000	39,117	86,000	0	0	(86,000)
ZOOLOGICAL DEPARTMENT	0322	49022 - ZOO SPONSORSHIP FUNDING	25,000	25,000	25,000	0	0	(25,000)
ZOOLOGICAL DEPARTMENT	0325	49001 - CONTRIBUTION FRM RESERVES	106,107	0	24,958	97,740	97,740	72,782
ZOOLOGICAL DEPARTMENT	0325	49055 - UNDISTRIBUTED REVENUE	70,000	39,191	0	0	0	0
ZOOLOGICAL DEPARTMENT	0328	47508 - GIFTS, SOUVENIRS, & NOVELTIES	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	0328	49017 - GIFTS & DONATIONS	4,000	0	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	0331	45600 - INTER ON INVESTMENTS	0	(3,754)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	45621 - EARNINGS ON INVEST (BUD)	1,000	0	750	0	0	(750)
ZOOLOGICAL DEPARTMENT	0331	47316 - GIRAFFE EXPERIENCE	0	76,400	52,256	75,000	75,000	22,744
ZOOLOGICAL DEPARTMENT	0331	47523 - VENDING MACHINE COMM	3,000	4,540	3,000	4,000	4,000	1,000

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	0331	49000 - CONSERVATION CONTRIBUTION	99,000	101,980	100,000	0	0	(100,000)
ZOOLOGICAL DEPARTMENT	0331	49001 - CONTRIBUTION FRM RESERVES	0	0	0	45,000	45,000	45,000
ZOOLOGICAL DEPARTMENT	0331	49017 - GIFTS & DONATIONS	16,000	23,863	26,500	14,500	14,500	(12,000)
ZOOLOGICAL DEPARTMENT	0331	49055 - UNDISTRIBUTED REVENUE	0	0	0	100,000	100,000	100,000
ZOOLOGICAL DEPARTMENT	9511	49017 - GIFTS & DONATIONS	0	9,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	49055 - UNDISTRIBUTED REVENUE	103,363	67,250	103,363	103,363	103,363	0
ZOOLOGICAL DEPARTMENT	9514	47000 - DWELLING RENTAL	6,000	0	6,000	0	0	(6,000)
ZOOLOGICAL DEPARTMENT	9514	47523 - VENDING MACHINE COMM	72,000	36,731	72,000	72,000	72,000	0
ZOOLOGICAL DEPARTMENT	9514	49055 - UNDISTRIBUTED REVENUE	13,750	13,750	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	49055 - UNDISTRIBUTED REVENUE	9,700	3,550	9,700	9,700	9,700	0
ZOOLOGICAL DEPARTMENT	9522	49019 - OTHER PRIVATE FUNDING REV	56,000	56,000	56,000	218,730	218,730	162,730
ZOOLOGICAL DEPARTMENT	9554	49053 - CELL TOWER REVENUE	32,000	36,106	34,000	37,000	37,000	3,000
ZOOLOGICAL DEPARTMENT	9554	49055 - UNDISTRIBUTED REVENUE	260,000	254,692	260,000	260,000	260,000	0
ZOOLOGICAL DEPARTMENT	9556	49032 - RECOVERIES	0	(1,723)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	49055 - UNDISTRIBUTED REVENUE	55,000	(205,862)	25,000	15,000	15,000	(10,000)
ZOOLOGICAL DEPARTMENT	9557	47315 - SPECIAL EXHIBIT ADMISSIONSALES	447,965	358,167	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	49022 - ZOO SPONSORSHIP FUNDING	50,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	46316 - STATE SALES TAX	(160,943)	(161,123)	(160,943)	0	0	160,943

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9581	47010 - PARKING RENTAL	12,000	8,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	47523 - VENDING MACHINE COMM	47,300	183,270	74,000	65,000	65,000	(9,000)
ZOOLOGICAL DEPARTMENT	9581	49017 - GIFTS & DONATIONS	160,000	135,000	147,000	86,000	86,000	(61,000)
ZOOLOGICAL DEPARTMENT	9581	49055 - UNDISTRIBUTED REVENUE	2,201,064	2,043,841	2,182,064	2,137,064	2,137,064	(45,000)
ZOOLOGICAL DEPARTMENT	9581	49060 - OTHER MISC REVENUE	0	790	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	49055 - UNDISTRIBUTED REVENUE	0	21,866	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	46301 - PARKING FEES	1,707,000	1,734,965	1,823,487	1,967,147	1,967,147	143,660
ZOOLOGICAL DEPARTMENT	9584	46316 - STATE SALES TAX	0	0	0	(143,660)	(143,660)	(143,660)
ZOOLOGICAL DEPARTMENT	9584	47316 - GIRAFFE EXPERIENCE	0	76,400	99,744	99,744	99,744	0
ZOOLOGICAL DEPARTMENT	9584	47329 - ZOO WALK IN ADMISSION	4,616,188	4,755,173	4,971,607	5,943,796	5,943,796	972,189
ZOOLOGICAL DEPARTMENT	9584	49020 - SOCIETY MEMBERSHIP	3,356,554	3,338,205	3,356,554	3,400,000	3,400,000	43,446
ZOOLOGICAL DEPARTMENT	9584	49022 - ZOO SPONSORSHIP FUNDING	0	0	0	25,000	25,000	25,000
ZOOLOGICAL DEPARTMENT	9584	49049 - CASH OVER/SHORT	0	(2,825)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	49055 - UNDISTRIBUTED REVENUE	0	30,900	1,158,258	235,006	235,006	(923,252)
ZOOLOGICAL DEPARTMENT	9584	49060 - OTHER MISC REVENUE	0	0	0	125,353	125,353	125,353
ZOOLOGICAL DEPARTMENT	9585	47309 - PONY RIDES	0	12,357	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	47324 - CHILD STROLLER FEES	0	130,498	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	47326 - CAROUSEL REVENUE	0	252,605	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9585	47327 - OTHER RECREATIONAL REVEN	0	201,824	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	49055 - UNDISTRIBUTED REVENUE	7,600	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	47315 - SPECIAL EXHIBIT ADMISSIONSALES	0	0	454,906	560,868	560,868	105,962
ZOOLOGICAL DEPARTMENT	9586	49022 - ZOO SPONSORSHIP FUNDING	0	0	50,000	50,000	50,000	0
ZOOLOGICAL DEPARTMENT	9587	46316 - STATE SALES TAX	(10,915)	0	(12,870)	(54,230)	(54,230)	(41,360)
ZOOLOGICAL DEPARTMENT	9587	47309 - PONY RIDES	32,000	0	35,000	35,000	35,000	0
ZOOLOGICAL DEPARTMENT	9587	47324 - CHILD STROLLER FEES	105,000	0	115,000	140,000	140,000	25,000
ZOOLOGICAL DEPARTMENT	9587	47326 - CAROUSEL REVENUE	254,000	0	254,000	275,906	275,906	21,906
ZOOLOGICAL DEPARTMENT	9587	47327 - OTHER RECREATIONAL REVEN	178,389	0	174,135	253,565	253,565	79,430
ZOOLOGICAL DEPARTMENT	9587	47334 - ZIP LINE AND ROPE COURSE	233,451	204,122	233,451	251,894	251,894	18,443
ZOOLOGICAL DEPARTMENT	9587	47523 - VENDING MACHINE COMM	138,000	0	130,000	141,000	141,000	11,000
ZOOLOGICAL DEPARTMENT	9587	49055 - UNDISTRIBUTED REVENUE	359,840	129,013	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	49060 - OTHER MISC REVENUE	0	0	125,353	0	0	(125,353)
ZOOLOGICAL DEPARTMENT	9591	47329 - ZOO WALK IN ADMISSION	0	29,385	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	49022 - ZOO SPONSORSHIP FUNDING	350,000	321,589	239,000	229,000	229,000	(10,000)
ZOOLOGICAL DEPARTMENT	9592	47329 - ZOO WALK IN ADMISSION	12,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	49060 - OTHER MISC REVENUE	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9593	47329 - ZOO WALK IN ADMISSION	187,560	259,228	187,560	279,936	279,936	92,376

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9593	49055 - UNDISTRIBUTED REVENUE	66,700	23,688	51,700	30,000	30,000	(21,700)
ZOOLOGICAL DEPARTMENT	9593	49060 - OTHER MISC REVENUE	9,000	0	9,000	0	0	(9,000)
ZOOLOGICAL DEPARTMENT	9594	46301 - PARKING FEES	41,513	0	41,513	44,793	44,793	3,280
ZOOLOGICAL DEPARTMENT	9594	46316 - STATE SALES TAX	0	0	0	(3,280)	(3,280)	(3,280)
ZOOLOGICAL DEPARTMENT	9594	47008 - EQUIPMENT RENTAL	11,500	0	11,500	11,500	11,500	0
ZOOLOGICAL DEPARTMENT	9594	47021 - OTHER RENTAL INCOME	26,200	28,000	26,200	28,200	28,200	2,000
ZOOLOGICAL DEPARTMENT	9594	47315 - SPECIAL EXHIBIT ADMISSIONSALES	2,637	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	47329 - ZOO WALK IN ADMISSION	231,911	317,198	259,032	328,859	328,859	69,827
ZOOLOGICAL DEPARTMENT	9594	47524 - COMM ON PRIVATE OPER CON	103,818	85,291	103,818	103,818	103,818	0
ZOOLOGICAL DEPARTMENT	9594	49017 - GIFTS & DONATIONS	13,000	15,878	13,000	13,000	13,000	0
ZOOLOGICAL DEPARTMENT	9594	49022 - ZOO SPONSORSHIP FUNDING	0	0	62,500	70,000	70,000	7,500
ZOOLOGICAL DEPARTMENT	9594	49055 - UNDISTRIBUTED REVENUE	571,059	371,405	571,059	571,059	571,059	0
ZOOLOGICAL DEPARTMENT	9595	46301 - PARKING FEES	0	50,300	35,000	52,332	52,332	17,332
ZOOLOGICAL DEPARTMENT	9595	46316 - STATE SALES TAX	0	0	0	(14,236)	(14,236)	(14,236)
ZOOLOGICAL DEPARTMENT	9595	47000 - DWELLING RENTAL	261,500	191,570	247,900	221,000	221,000	(26,900)
ZOOLOGICAL DEPARTMENT	9595	47008 - EQUIPMENT RENTAL	4,800	1,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47010 - PARKING RENTAL	0	600	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47309 - PONY RIDES	0	800	1,200	1,600	1,600	400

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
ZOOLOGICAL DEPARTMENT	9595	47313 - PICNIC PERMITS	93,200	95,960	93,200	104,879	104,879	11,679
ZOOLOGICAL DEPARTMENT	9595	47315 - SPECIAL EXHIBIT ADMISSIONSALES	35,000	22,958	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	9595	47326 - CAROUSEL REVENUE	0	19,754	15,000	22,120	22,120	7,120
ZOOLOGICAL DEPARTMENT	9595	47327 - OTHER RECREATIONAL REVEN	0	14,973	5,000	15,106	15,106	10,106
ZOOLOGICAL DEPARTMENT	9595	47329 - ZOO WALK IN ADMISSION	1,382,000	1,137,530	1,027,320	1,180,000	1,180,000	152,680
ZOOLOGICAL DEPARTMENT	9595	47334 - ZIP LINE AND ROPE COURSE	0	3,600	0	4,316	4,316	4,316
ZOOLOGICAL DEPARTMENT	9595	47524 - COMM ON PRIVATE OPER CON	140,000	80,893	140,000	100,000	100,000	(40,000)
ZOOLOGICAL DEPARTMENT	9595	49017 - GIFTS & DONATIONS	10,000	10,000	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9595	49055 - UNDISTRIBUTED REVENUE	59,000	29,787	59,000	37,000	37,000	(22,000)
ZOOLOGICAL DEPARTMENT	9595	49060 - OTHER MISC REVENUE	0	0	0	10,000	10,000	10,000
ZOOLOGICAL DEPARTMENT	9597	47329 - ZOO WALK IN ADMISSION	1,399,385	405,643	1,383,526	987,490	987,490	(396,036)
ZOOLOGICAL DEPARTMENT	9597	49022 - ZOO SPONSORSHIP FUNDING	50,000	74,056	70,000	70,000	70,000	0
<b>TOTAL ZOOLOGICAL DEPARTMENT</b>			<b>20,798,196</b>	<b>18,707,815</b>	<b>22,249,651</b>	<b>22,379,322</b>	<b>22,629,322</b>	<b>379,671</b>
UNIVERSITY EXTENSION SERVICE	9910	49060 - OTHER MISC REVENUE	100,000	66,525	100,000	100,000	100,000	0
<b>TOTAL UNIVERSITY EXTENSION SERVICE</b>			<b>100,000</b>	<b>66,525</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
GENERAL COUNTY DEBT SERVICE	9960	44000 - ARRA IRS INTEREST REIMB	120,277	72,741	95,702	70,450	70,450	(25,252)
GENERAL COUNTY DEBT SERVICE	9960	49003 - JAIL ASSESSMENT SURCHARGE	1,000,000	948,910	955,000	955,000	955,000	0
GENERAL COUNTY DEBT SERVICE	9960	49061 - CONTR FROM SINKING FUND	7,339,034	0	7,836,307	0	11,789,581	3,953,274
GENERAL COUNTY DEBT SERVICE	9960	49700 - BOND AND NOTE PROCEEDS	0	283,717	0	0	0	0

**Revenue - by Department**

Department	Org	Revenue	2022 Adopted Budget	2022 Actuals	2023 Adopted Budget	2024 Department Request	2024 Recommended Budget	2024/2023 Variance
GENERAL COUNTY DEBT SERVICE	9960	49750 - PREMIUM ON BONDS	0	483,085	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	263,289	0	0	0	0
<b>TOTAL GENERAL COUNTY DEBT SERVICE</b>			<b>8,459,311</b>	<b>2,051,742</b>	<b>8,887,009</b>	<b>1,025,450</b>	<b>12,815,031</b>	<b>3,928,022</b>
<b>TOTAL Revenue</b>			<b>973,928,025</b>	<b>1,382,152,070</b>	<b>1,060,978,244</b>	<b>1,056,634,060</b>	<b>1,074,317,520</b>	<b>13,339,276</b>