

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COUNTY BOARD	1000	50000 - DIRECT LABOR CHARGED	0	776,252	0	0	0	0
COUNTY BOARD	1000	50200 - OFFTIME CHARGED	0	149,253	0	0	0	0
COUNTY BOARD	1000	50201 - FRINGE BENEFITS CHARGED	0	862,459	0	0	0	0
COUNTY BOARD	1000	50400 - DIRECT LABOR APPLIED	0	(776,252)	0	0	0	0
COUNTY BOARD	1000	50401 - OFFTIME APPLIED	0	(149,253)	0	0	0	0
COUNTY BOARD	1000	50402 - FRINGE BENEFITS APPLIED	0	(862,459)	0	0	0	0
COUNTY BOARD	1000	51006 - SALARIES-WAGES	913,710	961,609	1,031,686	1,030,252	1,040,069	8,383
COUNTY BOARD	1000	51007 - SALARY ADJUSTMENT	15,000	0	0	0	0	0
COUNTY BOARD	1000	52000 - OVERTIME	0	11	0	0	0	0
COUNTY BOARD	1000	54000 - SOCIAL SECURITY TAXES	69,960	72,545	77,372	78,806	79,561	2,189
COUNTY BOARD	1000	55017 - EMPLOYEE HEALTH CARE	0	136,631	0	0	0	0
COUNTY BOARD	1000	55018 - EMPLOYEE PENSION	0	41,868	0	0	0	0
COUNTY BOARD	1000	55019 - LEGACY HEALTHCARE	0	268,938	0	0	0	0
COUNTY BOARD	1000	55020 - LEGACY PENSION	0	501,048	0	0	0	0
COUNTY BOARD	1000	55021 - ABATEMENT- LEGACY FRINGE	0	(769,986)	0	0	0	0
COUNTY BOARD	1000	55022 - ABATEMENT- ACTIVE FRINGE	0	(178,499)	0	0	0	0
COUNTY BOARD	1000	60017 - ADVERTISING	0	1,017	0	0	0	0
COUNTY BOARD	1000	60027 - POSTAGE	0	3,365	0	0	0	0
COUNTY BOARD	1000	60028 - MAILING/SHIPPING SERVICES	0	11	0	0	0	0
COUNTY BOARD	1000	60304 - TEL AND TEL OUTSIDE VEN	0	28,914	0	0	0	0
COUNTY BOARD	1000	60314 - RECORDS CENTER CHARGES	0	917	0	0	0	0
COUNTY BOARD	1000	60404 - PRINTING AND STATIONERY	0	18	0	0	0	0
COUNTY BOARD	1000	60700 - DISTRICT 01 EXPENSE	0	1,345	0	0	0	0
COUNTY BOARD	1000	60701 - DISTRICT 02 EXPENSE	0	527	0	0	0	0
COUNTY BOARD	1000	60702 - DISTRICT 03 EXPENSE	0	679	0	0	0	0
COUNTY BOARD	1000	60703 - DISTRICT 04 EXPENSE	0	903	0	0	0	0
COUNTY BOARD	1000	60704 - DISTRICT 05 EXPENSE	0	2,243	0	0	0	0
COUNTY BOARD	1000	60705 - DISTRICT 06 EXPENSE	0	1,692	0	0	0	0
COUNTY BOARD	1000	60706 - DISTRICT 07 EXPENSE	0	583	0	0	0	0
COUNTY BOARD	1000	60707 - DISTRICT 08 EXPENSE	0	966	0	0	0	0

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COUNTY BOARD	1000	60708 - DISTRICT 09 EXPENSE	0	836	0	0	0	0
COUNTY BOARD	1000	60709 - DISTRICT 10 EXPENSE	0	1,291	0	0	0	0
COUNTY BOARD	1000	60710 - DISTRICT 11 EXPENSE	0	833	0	0	0	0
COUNTY BOARD	1000	60711 - DISTRICT 12 EXPENSE	0	1,048	0	0	0	0
COUNTY BOARD	1000	60712 - DISTRICT 13 EXPENSE	0	781	0	0	0	0
COUNTY BOARD	1000	60714 - DISTRICT 15 EXPENSE	0	821	0	0	0	0
COUNTY BOARD	1000	60715 - DISTRICT 16 EXPENSE	0	393	0	0	0	0
COUNTY BOARD	1000	60717 - DISTRICT 18 EXPENSE	0	1,119	0	0	0	0
COUNTY BOARD	1000	60805 - CONFERENCE EXPENSES	0	5,795	0	0	0	0
COUNTY BOARD	1000	60806 - MEETINGS OTHER AUTH TRAVL	0	1,843	0	0	0	0
COUNTY BOARD	1000	60907 - SUNDRY SERVICES	215,204	530	125,291	125,291	129,061	3,770
COUNTY BOARD	1000	70801 - OFFICE SUPPLIES	0	486	0	0	0	0
COUNTY BOARD	1000	70802 - COMPUTER SOFTWARE	0	1,263	0	0	0	0
COUNTY BOARD	1000	70803 - DP SUPPLIES	0	790	0	0	0	0
COUNTY BOARD	1000	70812 - TOOLS & MINOR EQUIP	0	182	0	0	0	0
COUNTY BOARD	1000	70817 - PURCHASING CARD PURCHASES	0	2,903	0	0	0	0
COUNTY BOARD	1000	70820 - SUNDRY MATERIALS & SUPPL	0	257	0	0	0	0
COUNTY BOARD	1000	72000 - DEPRECIATION-SYSTEM	0	90	0	0	0	0
COUNTY BOARD	1000	72020 - DEPRECIATION CONTRA-LES	0	(90)	0	0	0	0
COUNTY BOARD	1000	75200 - CHAIRMAN CTY EXEC EXP	2,000	1,956	3,500	3,500	3,500	0
COUNTY BOARD	1000	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	62,018	0	0	0	0
COUNTY BOARD	1000	80714 - IT SECURITY	0	11,983	0	0	0	0
COUNTY BOARD	1000	80719 - RISK MANAGEMENT SERVICES	0	1,536	0	0	0	0
COUNTY BOARD	1000	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,095	0	0	0	0
COUNTY BOARD	1000	80749 - HOC GRAPHICS	0	5,040	0	0	0	0
COUNTY BOARD	1000	80768 - APPLICATIONS CHGS--NETWORK	0	53,365	0	0	0	0
COUNTY BOARD	1000	80769 - APPLICATIONS CHGS--MAINFRAME	0	52,871	0	0	0	0
COUNTY BOARD	1000	80774 - WORKER COMP-MED & WC PAY	0	17,883	0	0	0	0
COUNTY BOARD	1000	80776 - TELEPHONE ALLOCATION	0	21,161	0	0	0	0

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COUNTY BOARD	1000	80777 - INSURANCE SERVICES	0	285,782	0	0	0	0
COUNTY BOARD	1000	80779 - CENTRL SERVCE ALLOCATION	0	42,901	0	0	0	0
COUNTY BOARD	1000	80781 - CH COMPLEX SPACE RENTAL	0	256,209	0	0	0	0
COUNTY BOARD	1000	80783 - IMSD CENTRAL PURCHASES	0	1,064	0	0	0	0
COUNTY BOARD	1000	80788 - PERSONAL COMPUTER CHARGES	0	12,611	0	0	0	0
COUNTY BOARD	1000	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(62,018)	0	0	0	0
COUNTY BOARD	1000	84614 - AB IT SECURITY	0	(11,983)	0	0	0	0
COUNTY BOARD	1000	84619 - AB RISK MANAGEMENT SERVICES	0	(1,536)	0	0	0	0
COUNTY BOARD	1000	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,095)	0	0	0	0
COUNTY BOARD	1000	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(53,365)	0	0	0	0
COUNTY BOARD	1000	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(52,871)	0	0	0	0
COUNTY BOARD	1000	84674 - AB WORKER COMP-MED & WC PAY	0	(17,883)	0	0	0	0
COUNTY BOARD	1000	84676 - AB TELEPHONE ALLOCATION	0	(21,161)	0	0	0	0
COUNTY BOARD	1000	84677 - AB INSURANCE SERVICES	0	(285,782)	0	0	0	0
COUNTY BOARD	1000	84679 - AB CENTRL SERVCE ALLOCATION	0	(42,901)	0	0	0	0
COUNTY BOARD	1000	84681 - AB CH COMPLEX SPACE RENTAL	0	(256,209)	0	0	0	0
COUNTY BOARD	1000	84683 - AB IMSD CENTRAL PURCHASES	0	(1,064)	0	0	0	0
COUNTY BOARD	1000	84688 - AB PERSONAL COMPUTER CHARGES	0	(12,611)	0	0	0	0
TOTAL COUNTY BOARD			1,215,874	1,105,511	1,237,849	1,237,849	1,252,191	14,342
GOVERNMENT AFFAIRS	1020	50000 - DIRECT LABOR CHARGED	0	106,787	0	0	0	0
GOVERNMENT AFFAIRS	1020	50200 - OFFTIME CHARGED	0	20,512	0	0	0	0
GOVERNMENT AFFAIRS	1020	50201 - FRINGE BENEFITS CHARGED	0	118,703	0	0	0	0
GOVERNMENT AFFAIRS	1020	50400 - DIRECT LABOR APPLIED	0	(106,787)	0	0	0	0
GOVERNMENT AFFAIRS	1020	50401 - OFFTIME APPLIED	0	(20,512)	0	0	0	0
GOVERNMENT AFFAIRS	1020	50402 - FRINGE BENEFITS APPLIED	0	(118,703)	0	0	0	0
GOVERNMENT AFFAIRS	1020	51006 - SALARIES-WAGES	176,336	113,703	171,049	174,460	186,031	14,982
GOVERNMENT AFFAIRS	1020	54000 - SOCIAL SECURITY TAXES	13,492	8,354	13,085	13,346	14,232	1,147

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GOVERNMENT AFFAIRS	1020	55017 - EMPLOYEE HEALTH CARE	0	18,555	0	0	0	0
GOVERNMENT AFFAIRS	1020	55018 - EMPLOYEE PENSION	0	10,743	0	0	0	0
GOVERNMENT AFFAIRS	1020	55019 - LEGACY HEALTHCARE	0	22,024	0	0	0	0
GOVERNMENT AFFAIRS	1020	55020 - LEGACY PENSION	0	41,032	0	0	0	0
GOVERNMENT AFFAIRS	1020	55021 - ABATEMENT- LEGACY FRINGE	0	(63,056)	0	0	0	0
GOVERNMENT AFFAIRS	1020	55022 - ABATEMENT- ACTIVE FRINGE	0	(29,298)	0	0	0	0
GOVERNMENT AFFAIRS	1020	60021 - MEMBERSHIP DUES	12,396	46,641	48,231	48,230	48,230	(1)
GOVERNMENT AFFAIRS	1020	60022 - OTHER LICENSES AND PERMIT	0	1,413	0	1,500	1,500	1,500
GOVERNMENT AFFAIRS	1020	60028 - MAILING/SHIPPING SERVICES	0	25	0	0	0	0
GOVERNMENT AFFAIRS	1020	60116 - PROF. SERV.-NONRECUR OPER	0	113,000	20,000	31,153	120,404	100,404
GOVERNMENT AFFAIRS	1020	60304 - TEL AND TEL OUTSIDE VEN	0	1,057	0	1,500	1,500	1,500
GOVERNMENT AFFAIRS	1020	60404 - PRINTING AND STATIONERY	0	25	0	50	50	50
GOVERNMENT AFFAIRS	1020	60506 - DP SOFTWARE LEASE/LCN-LT	0	629	0	0	0	0
GOVERNMENT AFFAIRS	1020	60801 - AUTO ALLOWANCE	0	3,719	0	4,500	4,500	4,500
GOVERNMENT AFFAIRS	1020	60805 - CONFERENCE EXPENSES	0	2,285	0	3,000	3,000	3,000
GOVERNMENT AFFAIRS	1020	60806 - MEETINGS OTHER AUTH TRAVL	0	7,109	0	15,000	15,000	15,000
GOVERNMENT AFFAIRS	1020	60907 - SUNDRY SERVICES	33,793	2,753	33,793	0	0	(33,793)
GOVERNMENT AFFAIRS	1020	70800 - MISC COMMODITIES-BUDGET	0	20	0	0	0	0
GOVERNMENT AFFAIRS	1020	70801 - OFFICE SUPPLIES	0	2,017	0	6,043	6,043	6,043
GOVERNMENT AFFAIRS	1020	70804 - BOOKS PERIODICALS FILMS	0	90	0	0	0	0
GOVERNMENT AFFAIRS	1020	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	10,000	0	0	(10,000)
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	35,835	0	0	0	0	0
GOVERNMENT AFFAIRS	1020	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,128	0	0	0	0
GOVERNMENT AFFAIRS	1020	80714 - IT SECURITY	0	279	0	0	0	0
GOVERNMENT AFFAIRS	1020	80719 - RISK MANAGEMENT SERVICES	0	279	0	0	0	0
GOVERNMENT AFFAIRS	1020	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,272	0	0	0	0
GOVERNMENT AFFAIRS	1020	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0

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GOVERNMENT AFFAIRS	1020	80774 - WORKER COMP-MED & WC PAY	0	16,645	0	0	0	0
GOVERNMENT AFFAIRS	1020	80776 - TELEPHONE ALLOCATION	0	1,411	0	0	0	0
GOVERNMENT AFFAIRS	1020	80777 - INSURANCE SERVICES	0	265	0	0	0	0
GOVERNMENT AFFAIRS	1020	80779 - CENTRL SERVCE ALLOCATION	0	6,603	0	0	0	0
GOVERNMENT AFFAIRS	1020	80781 - CH COMPLEX SPACE RENTAL	0	128,836	0	0	0	0
GOVERNMENT AFFAIRS	1020	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
GOVERNMENT AFFAIRS	1020	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,128)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84614 - AB IT SECURITY	0	(279)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84619 - AB RISK MANAGEMENT SERVICES	0	(279)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(4,272)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,241)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84674 - AB WORKER COMP-MED & WC PAY	0	(16,645)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84676 - AB TELEPHONE ALLOCATION	0	(1,411)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84677 - AB INSURANCE SERVICES	0	(265)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84679 - AB CENTRL SERVICE ALLOCATION	0	(6,603)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84681 - AB CH COMPLEX SPACE RENTAL	0	(128,836)	0	0	0	0
GOVERNMENT AFFAIRS	1020	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
TOTAL GOVERNMENT AFFAIRS			281,852	302,840	296,158	298,782	400,490	104,332
OFFICE OF EQUITY	1091	50000 - DIRECT LABOR CHARGED	0	236,888	0	0	0	0
OFFICE OF EQUITY	1091	50200 - OFFTIME CHARGED	0	45,645	0	0	0	0
OFFICE OF EQUITY	1091	50201 - FRINGE BENEFITS CHARGED	0	262,392	0	0	0	0
OFFICE OF EQUITY	1091	50400 - DIRECT LABOR APPLIED	0	(236,888)	0	0	0	0
OFFICE OF EQUITY	1091	50401 - OFFTIME APPLIED	0	(45,645)	0	0	0	0
OFFICE OF EQUITY	1091	50402 - FRINGE BENEFITS APPLIED	0	(262,392)	0	0	0	0
OFFICE OF EQUITY	1091	51006 - SALARIES-WAGES	509,048	268,735	553,914	694,808	715,144	161,230
OFFICE OF EQUITY	1091	54000 - SOCIAL SECURITY TAXES	38,940	19,795	41,656	53,150	54,710	13,054
OFFICE OF EQUITY	1091	55017 - EMPLOYEE HEALTH CARE	0	48,355	0	0	0	0
OFFICE OF EQUITY	1091	55018 - EMPLOYEE PENSION	0	25,319	0	0	0	0

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OFFICE OF EQUITY	1091	55022 - ABATEMENT- ACTIVE FRINGE	0	(73,674)	0	0	0	0
OFFICE OF EQUITY	1091	60017 - ADVERTISING	0	233,775	5,000	50,000	50,000	45,000
OFFICE OF EQUITY	1091	60021 - MEMBERSHIP DUES	5,350	5,000	7,500	10,000	10,000	2,500
OFFICE OF EQUITY	1091	60023 - CONTRACT PERS SERV-SHORT	32,500	18,411	33,448	4,815	4,815	(28,633)
OFFICE OF EQUITY	1091	60027 - POSTAGE	100	0	500	500	500	0
OFFICE OF EQUITY	1091	60115 - PROF. SERV-RECURRING OPER	50,000	30,000	50,000	50,000	50,000	0
OFFICE OF EQUITY	1091	60116 - PROF. SERV.-NONRECUR OPER	289,628	246,721	189,628	126,300	122,145	(67,483)
OFFICE OF EQUITY	1091	60301 - ELECTRICITY	5,700	1,882	5,700	4,800	4,800	(900)
OFFICE OF EQUITY	1091	60304 - TEL AND TEL OUTSIDE VEN	8,400	3,040	4,500	6,000	6,000	1,500
OFFICE OF EQUITY	1091	60404 - PRINTING AND STATIONERY	350	0	500	500	1,750	1,250
OFFICE OF EQUITY	1091	60505 - BUILDING AND SPACE RENTAL LT	25,125	24,838	25,580	25,743	25,743	163
OFFICE OF EQUITY	1091	60801 - AUTO ALLOWANCE	2,500	233	2,500	2,500	2,500	0
OFFICE OF EQUITY	1091	60803 - EDUCATION/SEMINAR PAYM'TS	0	3,108	10,000	10,035	10,035	35
OFFICE OF EQUITY	1091	60805 - CONFERENCE EXPENSES	0	637	0	0	0	0
OFFICE OF EQUITY	1091	60806 - MEETINGS OTHER AUTH TRAVL	8,500	0	8,500	8,500	8,500	0
OFFICE OF EQUITY	1091	60907 - SUNDRY SERVICES	2,000	988	2,000	2,000	2,000	0
OFFICE OF EQUITY	1091	70801 - OFFICE SUPPLIES	9,000	3,191	3,500	3,045	3,045	(455)
OFFICE OF EQUITY	1091	70802 - COMPUTER SOFTWARE	0	144	0	0	0	0
OFFICE OF EQUITY	1091	70813 - MINOR OFFICE EQUIPMENT	0	638	0	0	0	0
OFFICE OF EQUITY	1091	70814 - MINOR DP EQUIPMENT	0	1,213	0	0	0	0
OFFICE OF EQUITY	1091	70820 - SUNDRY MATERIALS & SUPPL	1,200	112	1,200	950	950	(250)
OFFICE OF EQUITY	1091	72000 - DEPRECIATION-SYSTEM	0	3,017	0	0	0	0
OFFICE OF EQUITY	1091	72020 - DEPRECIATION CONTRA-LES	0	(3,017)	0	0	0	0
OFFICE OF EQUITY	1091	73602 - INTEREST ON CAP LEASES	0	287	0	300	300	300
OFFICE OF EQUITY	1091	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	10,148	0	0	0	0
OFFICE OF EQUITY	1091	80714 - IT SECURITY	0	2,508	0	0	0	0
OFFICE OF EQUITY	1091	80719 - RISK MANAGEMENT SERVICES	0	978	0	0	0	0
OFFICE OF EQUITY	1091	80744 - R/M OFFICE EQUIPMENT CHARGES	0	17	0	0	0	0
OFFICE OF EQUITY	1091	80749 - HOC GRAPHICS	325	380	1,250	1,250	0	(1,250)

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OFFICE OF EQUITY	1091	80768 - APPLICATIONS CHGS--NETWORK	0	11,170	0	0	0	0
OFFICE OF EQUITY	1091	80774 - WORKER COMP-MED & WC PAY	0	17,333	0	0	0	0
OFFICE OF EQUITY	1091	80776 - TELEPHONE ALLOCATION	0	2,821	0	0	0	0
OFFICE OF EQUITY	1091	80777 - INSURANCE SERVICES	0	929	0	0	0	0
OFFICE OF EQUITY	1091	80779 - CENTRL SERVCE ALLOCATION	0	37,394	0	0	0	0
OFFICE OF EQUITY	1091	80783 - IMSD CENTRAL PURCHASES	0	1,213	0	0	0	0
OFFICE OF EQUITY	1091	80788 - PERSONAL COMPUTER CHARGES	0	2,640	0	0	0	0
OFFICE OF EQUITY	1091	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(10,148)	0	0	0	0
OFFICE OF EQUITY	1091	84614 - AB IT SECURITY	0	(2,508)	0	0	0	0
OFFICE OF EQUITY	1091	84619 - AB RISK MANAGEMENT SERVICES	0	(978)	0	0	0	0
OFFICE OF EQUITY	1091	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(17)	0	0	0	0
OFFICE OF EQUITY	1091	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,170)	0	0	0	0
OFFICE OF EQUITY	1091	84674 - AB WORKER COMP-MED & WC PAY	0	(17,333)	0	0	0	0
OFFICE OF EQUITY	1091	84676 - AB TELEPHONE ALLOCATION	0	(2,821)	0	0	0	0
OFFICE OF EQUITY	1091	84677 - AB INSURANCE SERVICES	0	(929)	0	0	0	0
OFFICE OF EQUITY	1091	84679 - AB CENTRL SERVCE ALLOCATION	0	(37,394)	0	0	0	0
OFFICE OF EQUITY	1091	84683 - AB IMSD CENTRAL PURCHASES	0	(1,213)	0	0	0	0
OFFICE OF EQUITY	1091	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,640)	0	0	0	0
TOTAL OFFICE OF EQUITY			988,666	863,129	946,876	1,055,196	1,072,937	126,061
COUNTY EXECUTIVE	1011	50000 - DIRECT LABOR CHARGED	0	689,266	0	0	0	0
COUNTY EXECUTIVE	1011	50200 - OFFTIME CHARGED	0	132,708	0	0	0	0
COUNTY EXECUTIVE	1011	50201 - FRINGE BENEFITS CHARGED	0	764,403	0	0	0	0
COUNTY EXECUTIVE	1011	50400 - DIRECT LABOR APPLIED	0	(689,266)	0	0	0	0
COUNTY EXECUTIVE	1011	50401 - OFFTIME APPLIED	0	(132,708)	0	0	0	0
COUNTY EXECUTIVE	1011	50402 - FRINGE BENEFITS APPLIED	0	(764,403)	0	0	0	0
COUNTY EXECUTIVE	1011	51006 - SALARIES-WAGES	790,272	771,042	811,852	808,256	843,624	31,772
COUNTY EXECUTIVE	1011	52000 - OVERTIME	0	190	0	0	0	0

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COUNTY EXECUTIVE	1011	54000 - SOCIAL SECURITY TAXES	60,458	55,400	62,106	61,832	64,538	2,432
COUNTY EXECUTIVE	1011	55017 - EMPLOYEE HEALTH CARE	0	125,385	0	0	0	0
COUNTY EXECUTIVE	1011	55018 - EMPLOYEE PENSION	0	72,560	0	0	0	0
COUNTY EXECUTIVE	1011	55019 - LEGACY HEALTHCARE	0	80,054	0	0	0	0
COUNTY EXECUTIVE	1011	55020 - LEGACY PENSION	0	149,146	0	0	0	0
COUNTY EXECUTIVE	1011	55021 - ABATEMENT- LEGACY FRINGE	0	(229,200)	0	0	0	0
COUNTY EXECUTIVE	1011	55022 - ABATEMENT- ACTIVE FRINGE	0	(197,945)	0	0	0	0
COUNTY EXECUTIVE	1011	60017 - ADVERTISING	250	240	250	250	250	0
COUNTY EXECUTIVE	1011	60021 - MEMBERSHIP DUES	500	0	500	0	0	(500)
COUNTY EXECUTIVE	1011	60027 - POSTAGE	600	191	600	300	300	(300)
COUNTY EXECUTIVE	1011	60304 - TEL AND TEL OUTSIDE VEN	900	7,073	900	900	7,000	6,100
COUNTY EXECUTIVE	1011	60314 - RECORDS CENTER CHARGES	825	952	825	1,500	1,500	675
COUNTY EXECUTIVE	1011	60403 - BROCHURES	0	20	0	0	0	0
COUNTY EXECUTIVE	1011	60404 - PRINTING AND STATIONERY	100	0	100	100	1,100	1,000
COUNTY EXECUTIVE	1011	60801 - AUTO ALLOWANCE	2,257	474	2,257	1,000	1,000	(1,257)
COUNTY EXECUTIVE	1011	60806 - MEETINGS OTHER AUTH TRAVL	0	1,064	0	10,000	15,000	15,000
COUNTY EXECUTIVE	1011	60907 - SUNDRY SERVICES	0	2,032	0	0	0	0
COUNTY EXECUTIVE	1011	70704 - GASOLINE	0	4,002	0	9,996	9,996	9,996
COUNTY EXECUTIVE	1011	70801 - OFFICE SUPPLIES	6,152	1,503	6,152	10,400	12,400	6,248
COUNTY EXECUTIVE	1011	70803 - DP SUPPLIES	0	189	0	0	0	0
COUNTY EXECUTIVE	1011	70804 - BOOKS PERIODICALS FILMS	0	201	0	0	0	0
COUNTY EXECUTIVE	1011	75200 - CHAIRMAN CTY EXEC EXP	500	0	500	0	0	(500)
COUNTY EXECUTIVE	1011	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	18,041	0	0	0	0
COUNTY EXECUTIVE	1011	80704 - FLEET MGMT SERVICES	0	4,544	4,989	0	0	(4,989)
COUNTY EXECUTIVE	1011	80707 - SHERIFF SERVICES	0	0	0	1,000	1,000	1,000
COUNTY EXECUTIVE	1011	80714 - IT SECURITY	0	4,459	0	0	0	0
COUNTY EXECUTIVE	1011	80719 - RISK MANAGEMENT SERVICES	0	1,257	0	0	0	0
COUNTY EXECUTIVE	1011	80744 - R/M OFFICE EQUIPMENT CHARGES	0	735	0	0	0	0
COUNTY EXECUTIVE	1011	80749 - HOC GRAPHICS	185	703	495	1,000	0	(495)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COUNTY EXECUTIVE	1011	80768 - APPLICATIONS CHGS--NETWORK	0	19,857	0	0	0	0
COUNTY EXECUTIVE	1011	80774 - WORKER COMP-MED & WC PAY	0	17,608	0	0	0	0
COUNTY EXECUTIVE	1011	80776 - TELEPHONE ALLOCATION	0	8,464	0	0	0	0
COUNTY EXECUTIVE	1011	80777 - INSURANCE SERVICES	0	4,953	0	0	0	0
COUNTY EXECUTIVE	1011	80779 - CENTRL SERVCE ALLOCATION	0	19,531	0	0	0	0
COUNTY EXECUTIVE	1011	80781 - CH COMPLEX SPACE RENTAL	0	8,668	0	0	0	0
COUNTY EXECUTIVE	1011	80783 - IMSD CENTRAL PURCHASES	0	3,070	0	0	0	0
COUNTY EXECUTIVE	1011	80786 - RADIO COMMUNICATION SERV	0	2,709	0	0	0	0
COUNTY EXECUTIVE	1011	80788 - PERSONAL COMPUTER CHARGES	0	4,692	0	0	0	0
COUNTY EXECUTIVE	1011	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(18,041)	0	0	0	0
COUNTY EXECUTIVE	1011	84614 - AB IT SECURITY	0	(4,459)	0	0	0	0
COUNTY EXECUTIVE	1011	84619 - AB RISK MANAGEMENT SERVICES	0	(1,257)	0	0	0	0
COUNTY EXECUTIVE	1011	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(735)	0	0	0	0
COUNTY EXECUTIVE	1011	84668 - AB APPLICATIONS CHGS--NETWORK	0	(19,857)	0	0	0	0
COUNTY EXECUTIVE	1011	84674 - AB WORKER COMP-MED & WC PAY	0	(17,608)	0	0	0	0
COUNTY EXECUTIVE	1011	84676 - AB TELEPHONE ALLOCATION	0	(8,464)	0	0	0	0
COUNTY EXECUTIVE	1011	84677 - AB INSURANCE SERVICES	0	(4,953)	0	0	0	0
COUNTY EXECUTIVE	1011	84679 - AB CENTRL SERVCE ALLOCATION	0	(19,531)	0	0	0	0
COUNTY EXECUTIVE	1011	84681 - AB CH COMPLEX SPACE RENTAL	0	(8,668)	0	0	0	0
COUNTY EXECUTIVE	1011	84683 - AB IMSD CENTRAL PURCHASES	0	(3,070)	0	0	0	0
COUNTY EXECUTIVE	1011	84686 - CH RADIO COMMUNICATION SERV	0	(2,709)	0	0	0	0
COUNTY EXECUTIVE	1011	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,692)	0	0	0	0
TOTAL COUNTY EXECUTIVE			862,999	849,820	891,526	906,534	957,708	66,182
PRB, CSC, ETHICS BOARD	1110	51006 - SALARIES-WAGES	0	8,939	8,820	9,467	9,331	511
PRB, CSC, ETHICS BOARD	1110	54000 - SOCIAL SECURITY TAXES	0	684	675	724	714	39
PRB, CSC, ETHICS BOARD	1110	60101 - LEGAL FEES-GENERAL	5,000	3,463	4,000	6,000	6,000	2,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PRB, CSC, ETHICS BOARD	1110	70801 - OFFICE SUPPLIES	250	0	250	0	0	(250)
PRB, CSC, ETHICS BOARD	1120	50000 - DIRECT LABOR CHARGED	0	103,450	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50200 - OFFTIME CHARGED	0	19,913	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50201 - FRINGE BENEFITS CHARGED	0	114,747	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50400 - DIRECT LABOR APPLIED	0	(103,450)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50401 - OFFTIME APPLIED	0	(19,913)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50402 - FRINGE BENEFITS APPLIED	0	(114,747)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	51006 - SALARIES-WAGES	185,052	137,555	182,255	189,894	192,992	10,737
PRB, CSC, ETHICS BOARD	1120	52000 - OVERTIME	0	12	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	54000 - SOCIAL SECURITY TAXES	14,276	10,145	13,942	14,527	14,764	822
PRB, CSC, ETHICS BOARD	1120	55017 - EMPLOYEE HEALTH CARE	0	29,238	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55018 - EMPLOYEE PENSION	0	11,442	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55019 - LEGACY HEALTHCARE	0	31,822	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55020 - LEGACY PENSION	0	59,287	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55021 - ABATEMENT- LEGACY FRINGE	0	(91,109)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55022 - ABATEMENT- ACTIVE FRINGE	0	(40,680)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	60021 - MEMBERSHIP DUES	2,000	(504)	2,000	2,000	2,000	0
PRB, CSC, ETHICS BOARD	1120	60027 - POSTAGE	1,350	645	1,350	750	750	(600)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PRB, CSC, ETHICS BOARD	1120	60101 - LEGAL FEES-GENERAL	41,173	0	28,489	23,024	23,024	(5,465)
PRB, CSC, ETHICS BOARD	1120	60304 - TEL AND TEL OUTSIDE VEN	450	1,122	450	900	900	450
PRB, CSC, ETHICS BOARD	1120	60907 - SUNDRY SERVICES	200	0	200	50	50	(150)
PRB, CSC, ETHICS BOARD	1120	70801 - OFFICE SUPPLIES	900	1,266	1,650	1,110	1,110	(540)
PRB, CSC, ETHICS BOARD	1120	70817 - PURCHASING CARD PURCHASES	0	1,008	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	70820 - SUNDRY MATERIALS & SUPPL	100	0	100	100	100	0
PRB, CSC, ETHICS BOARD	1120	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,766	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80714 - IT SECURITY	0	836	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80719 - RISK MANAGEMENT SERVICES	0	419	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80744 - R/M OFFICE EQUIPMENT CHARGES	0	185	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80749 - HOC GRAPHICS	45	0	99	0	0	(99)
PRB, CSC, ETHICS BOARD	1120	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80769 - APPLICATIONS CHGS--MAINFRAME	0	13,218	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80774 - WORKER COMP-MED & WC PAY	0	16,783	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80776 - TELEPHONE ALLOCATION	0	1,881	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80777 - INSURANCE SERVICES	0	6,745	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80781 - CH COMPLEX SPACE RENTAL	0	16,108	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PRB, CSC, ETHICS BOARD	1120	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,766)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84614 - AB IT SECURITY	0	(836)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84619 - AB RISK MANAGEMENT SERVICES	0	(419)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(185)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,723)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(13,218)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84674 - AB WORKER COMP-MED & WC PAY	0	(16,783)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84676 - AB TELEPHONE ALLOCATION	0	(1,881)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84677 - AB INSURANCE SERVICES	0	(6,745)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84681 - AB CH COMPLEX SPACE RENTAL	0	(16,108)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
PRB, CSC, ETHICS BOARD	1125	60027 - POSTAGE	100	0	100	50	50	(50)
PRB, CSC, ETHICS BOARD	1125	60101 - LEGAL FEES-GENERAL	12,500	0	15,000	15,000	15,000	0
PRB, CSC, ETHICS BOARD	1125	70801 - OFFICE SUPPLIES	200	0	200	0	0	(200)
PRB, CSC, ETHICS BOARD	1125	80774 - WORKER COMP-MED & WC PAY	0	16,370	0	0	0	0
PRB, CSC, ETHICS BOARD	1125	84674 - AB WORKER COMP-MED & WC PAY	0	(16,370)	0	0	0	0
TOTAL PRB, CSC, ETHICS BOARD			263,596	164,333	259,580	263,596	266,785	7,205
CORPORATION COUNSEL	1131	50000 - DIRECT LABOR CHARGED	0	1,554,949	0	0	0	0
CORPORATION COUNSEL	1131	50200 - OFFTIME CHARGED	0	299,184	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CORPORATION COUNSEL	1131	50201 - FRINGE BENEFITS CHARGED	0	1,725,483	0	0	0	0
CORPORATION COUNSEL	1131	50202 - INDIRECT OVERHEAD CHARGED	0	1,401,009	0	0	0	0
CORPORATION COUNSEL	1131	50400 - DIRECT LABOR APPLIED	0	(1,554,949)	0	0	0	0
CORPORATION COUNSEL	1131	50401 - OFFTIME APPLIED	0	(299,184)	0	0	0	0
CORPORATION COUNSEL	1131	50402 - FRINGE BENEFITS APPLIED	0	(1,725,483)	0	0	0	0
CORPORATION COUNSEL	1131	50403 - INDIRECT OVERHEAD APPLIED	0	(1,401,009)	0	0	0	0
CORPORATION COUNSEL	1131	51006 - SALARIES-WAGES	2,148,000	1,971,389	2,206,941	2,266,471	2,240,635	33,694
CORPORATION COUNSEL	1131	52000 - OVERTIME	0	21,982	0	0	0	0
CORPORATION COUNSEL	1131	54000 - SOCIAL SECURITY TAXES	163,713	142,262	168,306	170,900	168,686	380
CORPORATION COUNSEL	1131	54009 - EMPLOYE MERIT AWARDS	16,500	0	0	0	0	0
CORPORATION COUNSEL	1131	55017 - EMPLOYEE HEALTH CARE	0	334,549	0	0	0	0
CORPORATION COUNSEL	1131	55018 - EMPLOYEE PENSION	0	184,988	0	0	0	0
CORPORATION COUNSEL	1131	55019 - LEGACY HEALTHCARE	0	144,157	0	0	0	0
CORPORATION COUNSEL	1131	55020 - LEGACY PENSION	0	268,573	0	0	0	0
CORPORATION COUNSEL	1131	55021 - ABATEMENT- LEGACY FRINGE	0	(412,730)	0	0	0	0
CORPORATION COUNSEL	1131	55022 - ABATEMENT- ACTIVE FRINGE	0	(519,537)	0	0	0	0
CORPORATION COUNSEL	1131	60009 - RECORDING AND FILING FEES	9,034	11,126	9,034	9,034	9,034	0
CORPORATION COUNSEL	1131	60012 - SHERIFF'S FEES	0	48	0	0	0	0

Expense - by Department

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CORPORATION COUNSEL	1131	60020 - WITNESS FEES	0	269	0	0	0	0
CORPORATION COUNSEL	1131	60021 - MEMBERSHIP DUES	0	8,730	0	0	0	0
CORPORATION COUNSEL	1131	60027 - POSTAGE	3,500	2,023	3,500	3,500	3,500	0
CORPORATION COUNSEL	1131	60028 - MAILING/SHIPPING SERVICES	0	9	0	0	0	0
CORPORATION COUNSEL	1131	60101 - LEGAL FEES-GENERAL	1,500	0	1,500	1,500	1,500	0
CORPORATION COUNSEL	1131	60109 - TRNSCRPT FEES OUTSIDE SRV	1,000	1,596	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	60115 - PROF. SERV-RECURRING OPER	40,000	57,442	40,000	40,000	40,000	0
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	12,503	10,000	10,000	10,000	0
CORPORATION COUNSEL	1131	60314 - RECORDS CENTER CHARGES	2,000	3,865	2,000	2,000	2,000	0
CORPORATION COUNSEL	1131	60404 - PRINTING AND STATIONERY	0	1,668	0	0	0	0
CORPORATION COUNSEL	1131	60801 - AUTO ALLOWANCE	1,500	256	1,500	1,500	1,500	0
CORPORATION COUNSEL	1131	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	225	10,000	10,000	10,000	0
CORPORATION COUNSEL	1131	60806 - MEETINGS OTHER AUTH TRAVL	0	2,505	0	0	0	0
CORPORATION COUNSEL	1131	70710 - OTHER ACCESSORIES & SUPPL	0	480	0	0	0	0
CORPORATION COUNSEL	1131	70801 - OFFICE SUPPLIES	20,000	5,978	20,000	20,000	20,000	0
CORPORATION COUNSEL	1131	70804 - BOOKS PERIODICALS FILMS	7,000	6,980	7,000	7,000	7,000	0
CORPORATION COUNSEL	1131	70817 - PURCHASING CARD PURCHASES	0	3,876	0	0	0	0

Expense - by Department

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CORPORATION COUNSEL	1131	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	72000 - DEPRECIATION-SYSTEM	0	1,079	0	0	0	0
CORPORATION COUNSEL	1131	72020 - DEPRECIATION CONTRA-LES	0	(1,079)	0	0	0	0
CORPORATION COUNSEL	1131	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	37,211	0	0	0	0
CORPORATION COUNSEL	1131	80714 - IT SECURITY	0	7,803	0	0	0	0
CORPORATION COUNSEL	1131	80719 - RISK MANAGEMENT SERVICES	0	3,212	0	0	0	0
CORPORATION COUNSEL	1131	80723 - PROF SVC DATA PROCESS CHG	0	27,939	0	0	0	0
CORPORATION COUNSEL	1131	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,469	0	0	0	0
CORPORATION COUNSEL	1131	80749 - HOC GRAPHICS	950	135	270	0	0	(270)
CORPORATION COUNSEL	1131	80768 - APPLICATIONS CHGS--NETWORK	0	34,750	0	0	0	0
CORPORATION COUNSEL	1131	80769 - APPLICATIONS CHGS--MAINFRAME	0	22,030	0	0	0	0
CORPORATION COUNSEL	1131	80774 - WORKER COMP-MED & WC PAY	0	19,532	0	0	0	0
CORPORATION COUNSEL	1131	80776 - TELEPHONE ALLOCATION	0	14,107	0	0	0	0
CORPORATION COUNSEL	1131	80777 - INSURANCE SERVICES	0	35,902	0	0	0	0
CORPORATION COUNSEL	1131	80779 - CENTRL SERVCE ALLOCATION	0	58,486	0	0	0	0
CORPORATION COUNSEL	1131	80781 - CH COMPLEX SPACE RENTAL	0	158,651	0	0	0	0
CORPORATION COUNSEL	1131	80783 - IMSD CENTRAL PURCHASES	0	4,618	0	0	0	0
CORPORATION COUNSEL	1131	80788 - PERSONAL COMPUTER CHARGES	0	8,212	0	0	0	0

Expense - by Department

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CORPORATION COUNSEL	1131	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(37,211)	0	0	0	0
CORPORATION COUNSEL	1131	84614 - AB IT SECURITY	0	(7,803)	0	0	0	0
CORPORATION COUNSEL	1131	84619 - AB RISK MANAGEMENT SERVICES	0	(3,212)	0	0	0	0
CORPORATION COUNSEL	1131	84623 - AB PROF SVC DATA PROCESS CHG	0	(27,939)	0	0	0	0
CORPORATION COUNSEL	1131	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,469)	0	0	0	0
CORPORATION COUNSEL	1131	84668 - AB APPLICATIONS CHGS--NETWORK	0	(34,750)	0	0	0	0
CORPORATION COUNSEL	1131	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(22,030)	0	0	0	0
CORPORATION COUNSEL	1131	84674 - AB WORKER COMP-MED & WC PAY	0	(19,532)	0	0	0	0
CORPORATION COUNSEL	1131	84676 - AB TELEPHONE ALLOCATION	0	(14,107)	0	0	0	0
CORPORATION COUNSEL	1131	84677 - AB INSURANCE SERVICES	0	(35,902)	0	0	0	0
CORPORATION COUNSEL	1131	84679 - AB CENTRL SERVCE ALLOCATION	0	(58,486)	0	0	0	0
CORPORATION COUNSEL	1131	84681 - AB CH COMPLEX SPACE RENTAL	0	(158,651)	0	0	0	0
CORPORATION COUNSEL	1131	84683 - AB IMSD CENTRAL PURCHASES	0	(4,618)	0	0	0	0
CORPORATION COUNSEL	1131	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,212)	0	0	0	0
CORPORATION COUNSEL	1131	85810 - Abatement-Corp Counsel	(905,000)	(865,102)	(964,000)	(905,640)	(905,640)	58,360
TOTAL CORPORATION COUNSEL			1,531,697	1,390,245	1,519,051	1,639,265	1,611,215	92,164
HUMAN RESOURCES	1141	50000 - DIRECT LABOR CHARGED	0	295,379	0	0	0	0
HUMAN RESOURCES	1141	50200 - OFFTIME CHARGED	0	56,832	0	0	0	0
HUMAN RESOURCES	1141	50201 - FRINGE BENEFITS CHARGED	0	327,756	0	0	0	0
HUMAN RESOURCES	1141	50400 - DIRECT LABOR APPLIED	0	(295,379)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
HUMAN RESOURCES	1141	50401 - OFFTIME APPLIED	0	(56,832)	0	0	0	0
HUMAN RESOURCES	1141	50402 - FRINGE BENEFITS APPLIED	0	(327,756)	0	0	0	0
HUMAN RESOURCES	1141	51006 - SALARIES-WAGES	192,970	354,075	342,668	324,005	328,654	(14,014)
HUMAN RESOURCES	1141	54000 - SOCIAL SECURITY TAXES	14,750	25,626	26,128	24,785	24,959	(1,169)
HUMAN RESOURCES	1141	55017 - EMPLOYEE HEALTH CARE	0	56,789	0	0	0	0
HUMAN RESOURCES	1141	55018 - EMPLOYEE PENSION	0	32,948	0	0	0	0
HUMAN RESOURCES	1141	55019 - LEGACY HEALTHCARE	0	13,963	0	0	0	0
HUMAN RESOURCES	1141	55020 - LEGACY PENSION	0	26,014	0	0	0	0
HUMAN RESOURCES	1141	55021 - ABATEMENT- LEGACY FRINGE	0	(39,977)	0	0	0	0
HUMAN RESOURCES	1141	55022 - ABATEMENT- ACTIVE FRINGE	0	(89,737)	0	0	0	0
HUMAN RESOURCES	1141	60021 - MEMBERSHIP DUES	4,000	7,552	4,000	9,030	9,030	5,030
HUMAN RESOURCES	1141	60027 - POSTAGE	1,000	448	1,000	1,000	1,000	0
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	3,000	3,000	0
HUMAN RESOURCES	1141	60115 - PROF. SERV-RECURRING OPER	0	14,279	0	0	0	0
HUMAN RESOURCES	1141	60304 - TEL AND TEL OUTSIDE VEN	15,000	15,643	15,000	19,000	19,000	4,000
HUMAN RESOURCES	1141	60314 - RECORDS CENTER CHARGES	3,000	2,218	3,000	3,000	3,000	0
HUMAN RESOURCES	1141	60404 - PRINTING AND STATIONERY	1,000	0	1,000	1,000	1,085	85
HUMAN RESOURCES	1141	60605 - R/M OFFICE EQUIPMENT	0	389	0	0	0	0
HUMAN RESOURCES	1141	60801 - AUTO ALLOWANCE	4,000	0	700	700	700	0
HUMAN RESOURCES	1141	60803 - EDUCATION/SEMINAR PAYM'TS	4,000	5,150	4,000	15,519	15,519	11,519
HUMAN RESOURCES	1141	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
HUMAN RESOURCES	1141	60806 - MEETINGS OTHER AUTH TRAVL	2,000	296	2,000	2,000	2,000	0
HUMAN RESOURCES	1141	60907 - SUNDRY SERVICES	2,500	120	2,500	2,500	2,500	0
HUMAN RESOURCES	1141	70801 - OFFICE SUPPLIES	12,965	1,151	10,565	10,565	10,565	0
HUMAN RESOURCES	1141	70804 - BOOKS PERIODICALS FILMS	450	0	450	450	450	0
HUMAN RESOURCES	1141	70813 - MINOR OFFICE EQUIPMENT	3,000	0	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	4,629	0	0	0	0
HUMAN RESOURCES	1141	72020 - DEPRECIATION CONTRA-LES	0	(4,629)	0	0	0	0

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HUMAN RESOURCES	1141	75401 - MAJOR MAINT BLDG-(EXP)	0	6,690	0	0	0	0
HUMAN RESOURCES	1141	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	47,359	0	0	0	0
HUMAN RESOURCES	1141	80714 - IT SECURITY	0	10,311	0	0	0	0
HUMAN RESOURCES	1141	80719 - RISK MANAGEMENT SERVICES	0	6,703	0	0	0	0
HUMAN RESOURCES	1141	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	8,069	0	0	0	0
HUMAN RESOURCES	1141	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,119	0	0	0	0
HUMAN RESOURCES	1141	80749 - HOC GRAPHICS	330	215	189	85	0	(189)
HUMAN RESOURCES	1141	80768 - APPLICATIONS CHGS--NETWORK	0	45,919	0	0	0	0
HUMAN RESOURCES	1141	80769 - APPLICATIONS CHGS--MAINFRAME	0	22,030	0	0	0	0
HUMAN RESOURCES	1141	80774 - WORKER COMP-MED & WC PAY	0	22,242	0	0	0	0
HUMAN RESOURCES	1141	80776 - TELEPHONE ALLOCATION	0	21,161	0	0	0	0
HUMAN RESOURCES	1141	80777 - INSURANCE SERVICES	0	18,995	0	0	0	0
HUMAN RESOURCES	1141	80781 - CH COMPLEX SPACE RENTAL	0	302,691	0	0	0	0
HUMAN RESOURCES	1141	80783 - IMSD CENTRAL PURCHASES	0	2,636	0	0	0	0
HUMAN RESOURCES	1141	80788 - PERSONAL COMPUTER CHARGES	0	10,851	0	0	0	0
HUMAN RESOURCES	1141	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(47,359)	0	0	0	0
HUMAN RESOURCES	1141	84614 - AB IT SECURITY	0	(10,311)	0	0	0	0
HUMAN RESOURCES	1141	84619 - AB RISK MANAGEMENT SERVICES	0	(6,703)	0	0	0	0
HUMAN RESOURCES	1141	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(8,069)	0	0	0	0
HUMAN RESOURCES	1141	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,119)	0	0	0	0
HUMAN RESOURCES	1141	84668 - AB APPLICATIONS CHGS--NETWORK	0	(45,919)	0	0	0	0
HUMAN RESOURCES	1141	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(22,030)	0	0	0	0
HUMAN RESOURCES	1141	84674 - AB WORKER COMP-MED & WC PAY	0	(22,242)	0	0	0	0
HUMAN RESOURCES	1141	84676 - AB TELEPHONE ALLOCATION	0	(21,161)	0	0	0	0
HUMAN RESOURCES	1141	84677 - AB INSURANCE SERVICES	0	(18,995)	0	0	0	0
HUMAN RESOURCES	1141	84681 - AB CH COMPLEX SPACE RENTAL	0	(302,691)	0	0	0	0

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HUMAN RESOURCES	1141	84683 - AB IMSD CENTRAL PURCHASES	0	(2,636)	0	0	0	0
HUMAN RESOURCES	1141	84688 - AB PERSONAL COMPUTER CHARGES	0	(10,851)	0	0	0	0
HUMAN RESOURCES	1142	50000 - DIRECT LABOR CHARGED	0	214,477	0	0	0	0
HUMAN RESOURCES	1142	50200 - OFFTIME CHARGED	0	41,276	0	0	0	0
HUMAN RESOURCES	1142	50201 - FRINGE BENEFITS CHARGED	0	237,947	0	0	0	0
HUMAN RESOURCES	1142	50400 - DIRECT LABOR APPLIED	0	(214,477)	0	0	0	0
HUMAN RESOURCES	1142	50401 - OFFTIME APPLIED	0	(41,276)	0	0	0	0
HUMAN RESOURCES	1142	50402 - FRINGE BENEFITS APPLIED	0	(237,947)	0	0	0	0
HUMAN RESOURCES	1142	51006 - SALARIES-WAGES	290,450	243,897	299,254	332,378	338,343	39,089
HUMAN RESOURCES	1142	54000 - SOCIAL SECURITY TAXES	22,200	17,778	22,893	25,427	25,884	2,991
HUMAN RESOURCES	1142	55017 - EMPLOYEE HEALTH CARE	0	43,857	0	0	0	0
HUMAN RESOURCES	1142	55018 - EMPLOYEE PENSION	0	23,274	0	0	0	0
HUMAN RESOURCES	1142	55019 - LEGACY HEALTHCARE	0	22,004	0	0	0	0
HUMAN RESOURCES	1142	55020 - LEGACY PENSION	0	40,995	0	0	0	0
HUMAN RESOURCES	1142	55021 - ABATEMENT- LEGACY FRINGE	0	(63,000)	0	0	0	0
HUMAN RESOURCES	1142	55022 - ABATEMENT- ACTIVE FRINGE	0	(67,131)	0	0	0	0
HUMAN RESOURCES	1142	60115 - PROF. SERV-RECURRING OPER	4,000	0	4,000	4,000	79,000	75,000
HUMAN RESOURCES	1142	60304 - TEL AND TEL OUTSIDE VEN	0	621	0	0	0	0
HUMAN RESOURCES	1142	70801 - OFFICE SUPPLIES	0	0	600	600	600	0
HUMAN RESOURCES	1142	70802 - COMPUTER SOFTWARE	0	3,079	0	0	0	0
HUMAN RESOURCES	1142	70804 - BOOKS PERIODICALS FILMS	13,000	1,625	13,000	13,000	13,000	0
HUMAN RESOURCES	1142	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,510	0	0	0	0
HUMAN RESOURCES	1142	80714 - IT SECURITY	0	1,115	0	0	0	0
HUMAN RESOURCES	1142	80744 - R/M OFFICE EQUIPMENT CHARGES	0	18	0	0	0	0
HUMAN RESOURCES	1142	80749 - HOC GRAPHICS	90	0	0	0	0	0
HUMAN RESOURCES	1142	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
HUMAN RESOURCES	1142	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
HUMAN RESOURCES	1142	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,510)	0	0	0	0

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HUMAN RESOURCES	1142	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
HUMAN RESOURCES	1142	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(18)	0	0	0	0
HUMAN RESOURCES	1142	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(4,964)	0	0	0	0
HUMAN RESOURCES	1142	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
HUMAN RESOURCES	1143	50000 - DIRECT LABOR CHARGED	0	1,024,568	0	0	0	0
HUMAN RESOURCES	1143	50200 - OFFTIME CHARGED	0	197,192	0	0	0	0
HUMAN RESOURCES	1143	50201 - FRINGE BENEFITS CHARGED	0	1,136,630	0	0	0	0
HUMAN RESOURCES	1143	50400 - DIRECT LABOR APPLIED	0	(1,024,568)	0	0	0	0
HUMAN RESOURCES	1143	50401 - OFFTIME APPLIED	0	(197,192)	0	0	0	0
HUMAN RESOURCES	1143	50402 - FRINGE BENEFITS APPLIED	0	(1,136,630)	0	0	0	0
HUMAN RESOURCES	1143	51006 - SALARIES-WAGES	1,158,108	1,204,572	1,105,608	1,274,093	1,232,518	126,910
HUMAN RESOURCES	1143	52000 - OVERTIME	0	2,239	0	0	0	0
HUMAN RESOURCES	1143	54000 - SOCIAL SECURITY TAXES	88,618	88,718	84,579	97,474	94,293	9,714
HUMAN RESOURCES	1143	55017 - EMPLOYEE HEALTH CARE	0	260,329	0	0	0	0
HUMAN RESOURCES	1143	55018 - EMPLOYEE PENSION	0	114,015	0	0	0	0
HUMAN RESOURCES	1143	55019 - LEGACY HEALTHCARE	0	117,245	0	0	0	0
HUMAN RESOURCES	1143	55020 - LEGACY PENSION	0	218,435	0	0	0	0
HUMAN RESOURCES	1143	55021 - ABATEMENT- LEGACY FRINGE	0	(335,681)	0	0	0	0
HUMAN RESOURCES	1143	55022 - ABATEMENT- ACTIVE FRINGE	0	(374,345)	0	0	0	0
HUMAN RESOURCES	1143	60021 - MEMBERSHIP DUES	200	616	200	3,200	3,200	3,000
HUMAN RESOURCES	1143	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,800	175	3,800	3,800	3,800	0
HUMAN RESOURCES	1143	60027 - POSTAGE	0	68	0	0	0	0
HUMAN RESOURCES	1143	60101 - LEGAL FEES-GENERAL	3,000	1,600	3,000	3,000	3,000	0
HUMAN RESOURCES	1143	60115 - PROF. SERV-RECURRING OPER	2,675	1,170	2,675	2,675	2,675	0
HUMAN RESOURCES	1143	60304 - TEL AND TEL OUTSIDE VEN	0	4,515	0	0	0	0
HUMAN RESOURCES	1143	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
HUMAN RESOURCES	1143	60801 - AUTO ALLOWANCE	0	763	1,000	1,000	1,000	0
HUMAN RESOURCES	1143	70801 - OFFICE SUPPLIES	0	0	600	600	600	0

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HUMAN RESOURCES	1143	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	32,700	0	0	0	0
HUMAN RESOURCES	1143	80714 - IT SECURITY	0	8,081	0	0	0	0
HUMAN RESOURCES	1143	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,261	0	0	0	0
HUMAN RESOURCES	1143	80749 - HOC GRAPHICS	315	65	220	65	0	(220)
HUMAN RESOURCES	1143	80768 - APPLICATIONS CHGS--NETWORK	0	35,991	0	0	0	0
HUMAN RESOURCES	1143	80775 - BLDG SPACE RENTAL ALLOC	0	11,059	0	0	0	0
HUMAN RESOURCES	1143	80788 - PERSONAL COMPUTER CHARGES	0	8,505	0	0	0	0
HUMAN RESOURCES	1143	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(32,700)	0	0	0	0
HUMAN RESOURCES	1143	84614 - AB IT SECURITY	0	(8,081)	0	0	0	0
HUMAN RESOURCES	1143	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,261)	0	0	0	0
HUMAN RESOURCES	1143	84668 - AB APPLICATIONS CHGS--NETWORK	0	(35,991)	0	0	0	0
HUMAN RESOURCES	1143	84681 - AB CH COMPLEX SPACE RENTAL	0	(2,638)	0	0	0	0
HUMAN RESOURCES	1143	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,505)	0	0	0	0
HUMAN RESOURCES	1143	85875 - Abatement-Bld Space Rental	0	(8,421)	0	0	0	0
HUMAN RESOURCES	1143	87851 - Abatement-Administrative Srv-1	(144,442)	(144,442)	(139,961)	(144,313)	(144,313)	(4,352)
HUMAN RESOURCES	1144	50000 - DIRECT LABOR CHARGED	0	462,136	0	0	0	0
HUMAN RESOURCES	1144	50200 - OFFTIME CHARGED	0	88,891	0	0	0	0
HUMAN RESOURCES	1144	50201 - FRINGE BENEFITS CHARGED	0	513,029	0	0	0	0
HUMAN RESOURCES	1144	50400 - DIRECT LABOR APPLIED	0	(462,136)	0	0	0	0
HUMAN RESOURCES	1144	50401 - OFFTIME APPLIED	0	(88,891)	0	0	0	0
HUMAN RESOURCES	1144	50402 - FRINGE BENEFITS APPLIED	0	(513,029)	0	0	0	0
HUMAN RESOURCES	1144	51006 - SALARIES-WAGES	582,262	545,565	667,992	710,415	799,262	131,270
HUMAN RESOURCES	1144	52000 - OVERTIME	0	2,290	0	0	0	0
HUMAN RESOURCES	1144	54000 - SOCIAL SECURITY TAXES	44,534	38,985	51,101	54,348	61,146	10,045
HUMAN RESOURCES	1144	55017 - EMPLOYEE HEALTH CARE	0	125,948	0	0	0	0
HUMAN RESOURCES	1144	55018 - EMPLOYEE PENSION	0	51,747	0	0	0	0
HUMAN RESOURCES	1144	55019 - LEGACY HEALTHCARE	0	46,143	0	0	0	0

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HUMAN RESOURCES	1144	55020 - LEGACY PENSION	0	85,968	0	0	0	0
HUMAN RESOURCES	1144	55021 - ABATEMENT- LEGACY FRINGE	0	(132,111)	0	0	0	0
HUMAN RESOURCES	1144	55022 - ABATEMENT- ACTIVE FRINGE	0	(177,694)	0	0	0	0
HUMAN RESOURCES	1144	60017 - ADVERTISING	13,000	12,665	76,000	76,000	151,000	75,000
HUMAN RESOURCES	1144	60021 - MEMBERSHIP DUES	12,000	7,483	6,000	6,000	6,000	0
HUMAN RESOURCES	1144	60103 - MEDICAL SERVICE FEES	344,413	122,163	344,413	344,413	344,413	0
HUMAN RESOURCES	1144	60115 - PROF. SERV-RECURRING OPER	25,728	10,696	28,728	28,728	28,728	0
HUMAN RESOURCES	1144	60304 - TEL AND TEL OUTSIDE VEN	0	1,118	0	0	0	0
HUMAN RESOURCES	1144	60801 - AUTO ALLOWANCE	0	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1144	70801 - OFFICE SUPPLIES	0	0	600	600	600	0
HUMAN RESOURCES	1144	70804 - BOOKS PERIODICALS FILMS	300	0	300	300	300	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	16,914	0	0	0	0
HUMAN RESOURCES	1144	80714 - IT SECURITY	0	3,344	0	0	0	0
HUMAN RESOURCES	1144	80749 - HOC GRAPHICS	7,315	0	5,312	0	0	(5,312)
HUMAN RESOURCES	1144	80768 - APPLICATIONS CHGS--NETWORK	0	14,893	0	0	0	0
HUMAN RESOURCES	1144	80769 - APPLICATIONS CHGS--MAINFRAME	0	13,218	0	0	0	0
HUMAN RESOURCES	1144	80788 - PERSONAL COMPUTER CHARGES	0	3,519	0	0	0	0
HUMAN RESOURCES	1144	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(16,914)	0	0	0	0
HUMAN RESOURCES	1144	84614 - AB IT SECURITY	0	(3,344)	0	0	0	0
HUMAN RESOURCES	1144	84668 - AB APPLICATIONS CHGS--NETWORK	0	(14,893)	0	0	0	0
HUMAN RESOURCES	1144	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(13,218)	0	0	0	0
HUMAN RESOURCES	1144	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,519)	0	0	0	0
HUMAN RESOURCES	1145	50000 - DIRECT LABOR CHARGED	0	209,447	0	0	0	0
HUMAN RESOURCES	1145	50200 - OFFTIME CHARGED	0	40,295	0	0	0	0
HUMAN RESOURCES	1145	50201 - FRINGE BENEFITS CHARGED	0	232,403	0	0	0	0

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HUMAN RESOURCES	1145	50400 - DIRECT LABOR APPLIED	0	(209,447)	0	0	0	0
HUMAN RESOURCES	1145	50401 - OFFTIME APPLIED	0	(40,295)	0	0	0	0
HUMAN RESOURCES	1145	50402 - FRINGE BENEFITS APPLIED	0	(232,403)	0	0	0	0
HUMAN RESOURCES	1145	51006 - SALARIES-WAGES	256,048	250,405	330,941	337,541	344,291	13,350
HUMAN RESOURCES	1145	54000 - SOCIAL SECURITY TAXES	19,596	18,664	25,317	25,820	26,338	1,021
HUMAN RESOURCES	1145	55017 - EMPLOYEE HEALTH CARE	0	54,540	0	0	0	0
HUMAN RESOURCES	1145	55018 - EMPLOYEE PENSION	0	23,227	0	0	0	0
HUMAN RESOURCES	1145	55019 - LEGACY HEALTHCARE	0	27,927	0	0	0	0
HUMAN RESOURCES	1145	55020 - LEGACY PENSION	0	52,029	0	0	0	0
HUMAN RESOURCES	1145	55021 - ABATEMENT- LEGACY FRINGE	0	(79,956)	0	0	0	0
HUMAN RESOURCES	1145	55022 - ABATEMENT- ACTIVE FRINGE	0	(77,767)	0	0	0	0
HUMAN RESOURCES	1145	60115 - PROF. SERV-RECURRING OPER	17,000	2,052	117,000	117,000	117,000	0
HUMAN RESOURCES	1145	60304 - TEL AND TEL OUTSIDE VEN	0	860	0	0	0	0
HUMAN RESOURCES	1145	60801 - AUTO ALLOWANCE	0	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1145	60803 - EDUCATION/SEMINAR PAYM'TS	214,250	101,952	214,250	214,250	214,250	0
HUMAN RESOURCES	1145	70801 - OFFICE SUPPLIES	1,000	232	1,000	1,000	1,000	0
HUMAN RESOURCES	1145	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,510	0	0	0	0
HUMAN RESOURCES	1145	80714 - IT SECURITY	0	1,115	0	0	0	0
HUMAN RESOURCES	1145	80749 - HOC GRAPHICS	2,899	0	519	0	0	(519)
HUMAN RESOURCES	1145	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
HUMAN RESOURCES	1145	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
HUMAN RESOURCES	1145	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,510)	0	0	0	0
HUMAN RESOURCES	1145	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
HUMAN RESOURCES	1145	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
HUMAN RESOURCES	1145	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
HUMAN RESOURCES	1148	50000 - DIRECT LABOR CHARGED	0	390,095	0	0	0	0
HUMAN RESOURCES	1148	50200 - OFFTIME CHARGED	0	75,070	0	0	0	0

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HUMAN RESOURCES	1148	50201 - FRINGE BENEFITS CHARGED	0	432,768	0	0	0	0
HUMAN RESOURCES	1148	50400 - DIRECT LABOR APPLIED	0	(390,095)	0	0	0	0
HUMAN RESOURCES	1148	50401 - OFFTIME APPLIED	0	(75,070)	0	0	0	0
HUMAN RESOURCES	1148	50402 - FRINGE BENEFITS APPLIED	0	(432,768)	0	0	0	0
HUMAN RESOURCES	1148	51006 - SALARIES-WAGES	462,512	460,877	473,461	484,596	494,288	20,827
HUMAN RESOURCES	1148	52000 - OVERTIME	0	258	0	0	0	0
HUMAN RESOURCES	1148	54000 - SOCIAL SECURITY TAXES	35,356	33,125	36,220	37,073	37,813	1,593
HUMAN RESOURCES	1148	55017 - EMPLOYEE HEALTH CARE	0	86,027	0	0	0	0
HUMAN RESOURCES	1148	55018 - EMPLOYEE PENSION	0	43,566	0	0	0	0
HUMAN RESOURCES	1148	55019 - LEGACY HEALTHCARE	0	38,371	0	0	0	0
HUMAN RESOURCES	1148	55020 - LEGACY PENSION	0	71,487	0	0	0	0
HUMAN RESOURCES	1148	55021 - ABATEMENT- LEGACY FRINGE	0	(109,857)	0	0	0	0
HUMAN RESOURCES	1148	55022 - ABATEMENT- ACTIVE FRINGE	0	(129,593)	0	0	0	0
HUMAN RESOURCES	1148	60021 - MEMBERSHIP DUES	500	0	500	500	500	0
HUMAN RESOURCES	1148	60027 - POSTAGE	0	7,379	0	0	0	0
HUMAN RESOURCES	1148	60028 - MAILING/SHIPPING SERVICES	0	2,007	0	0	0	0
HUMAN RESOURCES	1148	60304 - TEL AND TEL OUTSIDE VEN	0	965	0	0	0	0
HUMAN RESOURCES	1148	60801 - AUTO ALLOWANCE	0	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	60907 - SUNDRY SERVICES	0	2,894	0	0	0	0
HUMAN RESOURCES	1148	70801 - OFFICE SUPPLIES	0	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	14,659	0	0	0	0
HUMAN RESOURCES	1148	80714 - IT SECURITY	0	2,229	0	0	0	0
HUMAN RESOURCES	1148	80749 - HOC GRAPHICS	256	218	188	0	0	(188)
HUMAN RESOURCES	1148	80768 - APPLICATIONS CHGS--NETWORK	0	9,928	0	0	0	0
HUMAN RESOURCES	1148	80769 - APPLICATIONS CHGS--MAINFRAME	0	22,030	0	0	0	0
HUMAN RESOURCES	1148	80788 - PERSONAL COMPUTER CHARGES	0	2,346	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
HUMAN RESOURCES	1148	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,659)	0	0	0	0
HUMAN RESOURCES	1148	84614 - AB IT SECURITY	0	(2,229)	0	0	0	0
HUMAN RESOURCES	1148	84668 - AB APPLICATIONS CHGS--NETWORK	0	(9,928)	0	0	0	0
HUMAN RESOURCES	1148	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(22,030)	0	0	0	0
HUMAN RESOURCES	1148	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,346)	0	0	0	0
HUMAN RESOURCES	1149	50000 - DIRECT LABOR CHARGED	0	798,919	0	0	0	0
HUMAN RESOURCES	1149	50200 - OFFTIME CHARGED	0	153,691	0	0	0	0
HUMAN RESOURCES	1149	50201 - FRINGE BENEFITS CHARGED	0	886,727	0	0	0	0
HUMAN RESOURCES	1149	50400 - DIRECT LABOR APPLIED	0	(798,919)	0	0	0	0
HUMAN RESOURCES	1149	50401 - OFFTIME APPLIED	0	(153,691)	0	0	0	0
HUMAN RESOURCES	1149	50402 - FRINGE BENEFITS APPLIED	0	(886,727)	0	0	0	0
HUMAN RESOURCES	1149	51006 - SALARIES-WAGES	1,063,222	929,090	1,083,969	1,115,788	1,138,101	54,132
HUMAN RESOURCES	1149	52000 - OVERTIME	0	5,776	0	0	0	0
HUMAN RESOURCES	1149	54000 - SOCIAL SECURITY TAXES	81,312	68,422	82,876	85,359	87,066	4,190
HUMAN RESOURCES	1149	55017 - EMPLOYEE HEALTH CARE	0	213,661	0	0	0	0
HUMAN RESOURCES	1149	55018 - EMPLOYEE PENSION	0	88,588	0	0	0	0
HUMAN RESOURCES	1149	55019 - LEGACY HEALTHCARE	0	80,260	0	0	0	0
HUMAN RESOURCES	1149	55020 - LEGACY PENSION	0	149,529	0	0	0	0
HUMAN RESOURCES	1149	55021 - ABATEMENT- LEGACY FRINGE	0	(229,789)	0	0	0	0
HUMAN RESOURCES	1149	55022 - ABATEMENT- ACTIVE FRINGE	0	(302,250)	0	0	0	0
HUMAN RESOURCES	1149	60027 - POSTAGE	12,000	5,980	12,000	12,000	12,000	0
HUMAN RESOURCES	1149	60304 - TEL AND TEL OUTSIDE VEN	0	7,323	0	0	0	0
HUMAN RESOURCES	1149	60314 - RECORDS CENTER CHARGES	1,500	1,285	1,500	1,500	1,503	3
HUMAN RESOURCES	1149	60404 - PRINTING AND STATIONERY	0	0	0	0	518	518
HUMAN RESOURCES	1149	60506 - DP SOFTWARE LEASE/LCN-LT	0	56	0	0	0	0
HUMAN RESOURCES	1149	70801 - OFFICE SUPPLIES	4,000	1,253	4,000	4,000	4,000	0
HUMAN RESOURCES	1149	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	25,935	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
HUMAN RESOURCES	1149	80714 - IT SECURITY	0	5,573	0	0	0	0
HUMAN RESOURCES	1149	80719 - RISK MANAGEMENT SERVICES	0	2,095	0	0	0	0
HUMAN RESOURCES	1149	80749 - HOC GRAPHICS	3,410	518	4,905	518	0	(4,905)
HUMAN RESOURCES	1149	80768 - APPLICATIONS CHGS--NETWORK	0	24,821	0	0	0	0
HUMAN RESOURCES	1149	80769 - APPLICATIONS CHGS--MAINFRAME	0	13,218	0	0	0	0
HUMAN RESOURCES	1149	80774 - WORKER COMP-MED & WC PAY	0	15,484	0	0	0	0
HUMAN RESOURCES	1149	80776 - TELEPHONE ALLOCATION	0	6,583	0	0	0	0
HUMAN RESOURCES	1149	80777 - INSURANCE SERVICES	0	1,990	0	0	0	0
HUMAN RESOURCES	1149	80781 - CH COMPLEX SPACE RENTAL	0	66,706	0	0	0	0
HUMAN RESOURCES	1149	80788 - PERSONAL COMPUTER CHARGES	0	5,865	0	0	0	0
HUMAN RESOURCES	1149	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(25,935)	0	0	0	0
HUMAN RESOURCES	1149	84614 - AB IT SECURITY	0	(5,573)	0	0	0	0
HUMAN RESOURCES	1149	84619 - AB RISK MANAGEMENT SERVICES	0	(2,095)	0	0	0	0
HUMAN RESOURCES	1149	84668 - AB APPLICATIONS CHGS--NETWORK	0	(24,821)	0	0	0	0
HUMAN RESOURCES	1149	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(13,218)	0	0	0	0
HUMAN RESOURCES	1149	84674 - AB WORKER COMP-MED & WC PAY	0	(15,484)	0	0	0	0
HUMAN RESOURCES	1149	84676 - AB TELEPHONE ALLOCATION	0	(6,583)	0	0	0	0
HUMAN RESOURCES	1149	84677 - AB INSURANCE SERVICES	0	(1,990)	0	0	0	0
HUMAN RESOURCES	1149	84681 - AB CH COMPLEX SPACE RENTAL	0	(66,706)	0	0	0	0
HUMAN RESOURCES	1149	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,865)	0	0	0	0
TOTAL HUMAN RESOURCES			4,914,492	4,503,467	5,396,760	5,701,387	5,955,244	558,484
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	51006 - SALARIES-WAGES	0	69,165	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	53000 - SICK PAY CASH PAYOUT	0	169,598	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	53001 - SICK PAYOUT HEALTH CREDITS	0	25,891	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	0427	60018 - INCENTIVE PROGRAM FEES	0	165,000	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0437	70321 - OTHER FOOD AND PROVISIONS	0	11,753	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0453	74223 - CARES EMPLOYMENT PROGRAM	0	1,690,168	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60006 - HOUSEKEEPING SERVICE FEES	0	584,278	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60023 - CONTRACT PERS SERV-SHORT	0	114,971	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60114 - PROF. SERV.-DATA PROCESS	0	42,296	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60116 - PROF. SERV.-NONRECUR OPER	0	88,560	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60600 - R/M-BLDG AND STRUCTURES	0	104	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60613 - OUTSIDE SERVICES	0	2,604	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	60907 - SUNDRY SERVICES	0	11,600	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70105 - GLASS	0	255,280	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70114 - HARDWARE & OTHER MATERIAL	0	1,512	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70117 - PLUMBING MATERIALS	0	26,412	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70405 - CLEANSERS SOAPS STARCHES	0	8,610	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70406 - CLEANING SUPPLIES	0	15,357	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70602 - GLOVES	0	810,802	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70710 - OTHER ACCESSORIES & SUPPL	0	31,968	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70805 - EMPLOYE WEARING APPAREL	0	196,322	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0461	70820 - SUNDRY MATERIALS & SUPPL	0	207,132	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0463	60116 - PROF. SERV.-NONRECUR OPER	0	46,989	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0463	75401 - MAJOR MAINT BLDG-(EXP)	0	391,294	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	60907 - SUNDRY SERVICES	10,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60006 - HOUSEKEEPING SERVICE FEES	33,300	22,744	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60011 - SECURITY FEES	700	924	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60022 - OTHER LICENSES AND PERMIT	400	322	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60023 - CONTRACT PERS SERV-SHORT	7,000	3,674	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,800	1,276	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60301 - ELECTRICITY	8,000	6,818	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60302 - NATURAL GAS	4,000	2,373	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60304 - TEL AND TEL OUTSIDE VEN	450	876	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60306 - WATER	3,500	2,706	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60600 - R/M-BLDG AND STRUCTURES	11,046	2,731	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60616 - OTHER REP AND MAINTENANCE	1,000	960	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	60907 - SUNDRY SERVICES	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	70204 - CHEMICALS & INDUSTR GASES	500	102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	72000 - DEPRECIATION-SYSTEM	0	49,709	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	72020 - DEPRECIATION CONTRA-LES	0	(49,709)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	80705 - PARK SERVICE DIVISION	1,200	304	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1016	80734 - GRDS MAINT TRAFFIC DIV	5,000	7,791	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60006 - HOUSEKEEPING SERVICE FEES	39,600	27,200	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60011 - SECURITY FEES	700	642	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60022 - OTHER LICENSES AND PERMIT	225	165	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60023 - CONTRACT PERS SERV-SHORT	9,000	5,296	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,800	1,503	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60301 - ELECTRICITY	8,000	4,071	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60302 - NATURAL GAS	3,000	2,570	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60304 - TEL AND TEL OUTSIDE VEN	425	989	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60306 - WATER	10,000	6,865	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60600 - R/M-BLDG AND STRUCTURES	13,003	4,441	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60616 - OTHER REP AND MAINTENANCE	1,000	1,040	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	60907 - SUNDRY SERVICES	500	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	70204 - CHEMICALS & INDUSTR GASES	500	102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	72000 - DEPRECIATION-SYSTEM	0	57,905	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	72020 - DEPRECIATION CONTRA-LES	0	(57,905)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	80705 - PARK SERVICE DIVISION	1,200	304	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	80734 - GRDS MAINT TRAFFIC DIV	5,000	136	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	50000 - DIRECT LABOR CHARGED	0	75,860	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	50200 - OFFTIME CHARGED	0	14,602	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	50201 - FRINGE BENEFITS CHARGED	0	84,120	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	50400 - DIRECT LABOR APPLIED	0	(75,860)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	50401 - OFFTIME APPLIED	0	(14,602)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	50402 - FRINGE BENEFITS APPLIED	0	(84,120)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	51006 - SALARIES-WAGES	138,502	78,323	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	54000 - SOCIAL SECURITY TAXES	10,586	5,629	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	55018 - EMPLOYEE PENSION	0	7,449	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	55019 - LEGACY HEALTHCARE	0	29,480	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	55020 - LEGACY PENSION	0	54,923	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	55021 - ABATEMENT- LEGACY FRINGE	0	(84,402)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	55022 - ABATEMENT- ACTIVE FRINGE	0	(22,068)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60013 - BANK SERVICE FEES	1,400	646	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60023 - CONTRACT PERS SERV-SHORT	16,613	11,440	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60027 - POSTAGE	350	27	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60304 - TEL AND TEL OUTSIDE VEN	1,200	795	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60404 - PRINTING AND STATIONERY	300	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60801 - AUTO ALLOWANCE	1,700	0	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60803 - EDUCATION/SEMINAR PAYM'TS	0	995	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	60907 - SUNDRY SERVICES	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	70204 - CHEMICALS & INDUSTR GASES	0	224	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	70801 - OFFICE SUPPLIES	837	331	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	72000 - DEPRECIATION-SYSTEM	0	55,569	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	72020 - DEPRECIATION CONTRA-LES	0	(55,569)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	74102 - PURCHASE OF SERVICE	266,937	16,443	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	75702 - OTH CAPITAL OUTLAY-(CAP)	55,000	3,819	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,383	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80706 - PRO SERV DIV SERVICES	0	6,945	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80714 - IT SECURITY	0	836	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80719 - RISK MANAGEMENT SERVICES	0	279	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80744 - R/M OFFICE EQUIPMENT CHARGES	0	550	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80749 - HOC GRAPHICS	64	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80774 - WORKER COMP-MED & WC PAY	0	405	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80776 - TELEPHONE ALLOCATION	0	3,292	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80777 - INSURANCE SERVICES	0	450	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80779 - CENTRL SERVC ALLOCATION	0	20,736	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80781 - CH COMPLEX SPACE RENTAL	0	18,234	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,383)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84614 - AB IT SECURITY	0	(836)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84619 - AB RISK MANAGEMENT SERVICES	0	(279)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(550)	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,723)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84674 - AB WORKER COMP-MED & WC PAY	0	(405)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84676 - AB TELEPHONE ALLOCATION	0	(3,292)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84677 - AB INSURANCE SERVICES	0	(450)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84679 - AB CENTRL SERVICE ALLOCATION	0	(20,736)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84681 - AB CH COMPLEX SPACE RENTAL	0	(18,234)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50000 - DIRECT LABOR CHARGED	0	367,775	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50200 - OFFTIME CHARGED	0	70,724	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50201 - FRINGE BENEFITS CHARGED	0	408,389	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50202 - INDIRECT OVERHEAD CHARGED	0	1,620,712	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50400 - DIRECT LABOR APPLIED	0	(367,775)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50401 - OFFTIME APPLIED	0	(70,724)	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50402 - FRINGE BENEFITS APPLIED	0	(408,389)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50403 - INDIRECT OVERHEAD APPLIED	0	(1,620,712)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	51006 - SALARIES-WAGES	499,486	430,155	507,021	519,044	529,201	22,180
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	52000 - OVERTIME	0	16	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	54000 - SOCIAL SECURITY TAXES	38,250	31,400	38,786	39,703	40,485	1,699
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	54006 - ONE DAY TRIP MEALS	0	36	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55017 - EMPLOYEE HEALTH CARE	0	79,842	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55018 - EMPLOYEE PENSION	0	40,074	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55019 - LEGACY HEALTHCARE	0	88,439	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55020 - LEGACY PENSION	0	164,768	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55021 - ABATEMENT- LEGACY FRINGE	0	(253,207)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55022 - ABATEMENT- ACTIVE FRINGE	0	(119,916)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60007 - CONFERENCE SERVICE FEES	200	0	200	200	200	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60017 - ADVERTISING	400	69	400	400	400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60021 - MEMBERSHIP DUES	0	99	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60027 - POSTAGE	100	0	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60304 - TEL AND TEL OUTSIDE VEN	2,300	4,237	2,400	2,400	2,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60314 - RECORDS CENTER CHARGES	1,600	1,288	1,550	1,550	1,550	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60404 - PRINTING AND STATIONERY	0	0	0	0	195	195
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60801 - AUTO ALLOWANCE	2,200	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60803 - EDUCATION/SEMINAR PAYM'TS	0	28	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60805 - CONFERENCE EXPENSES	0	1,243	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60806 - MEETINGS OTHER AUTH TRAVL	8,540	98	9,457	9,520	9,520	63
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60907 - SUNDRY SERVICES	0	1,270	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70801 - OFFICE SUPPLIES	650	0	650	650	650	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70802 - COMPUTER SOFTWARE	0	149	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70804 - BOOKS PERIODICALS FILMS	250	90	125	125	125	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,893	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80714 - IT SECURITY	0	1,393	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80719 - RISK MANAGEMENT SERVICES	0	978	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	53,080	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80744 - R/M OFFICE EQUIPMENT CHARGES	0	547	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80749 - HOC GRAPHICS	140	195	25	195	0	(25)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80774 - WORKER COMP-MED & WC PAY	0	1,417	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80775 - BLDG SPACE RENTAL ALLOC	0	19,443	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80776 - TELEPHONE ALLOCATION	0	5,173	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80777 - INSURANCE SERVICES	0	929	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80779 - CENTRL SERVCE ALLOCATION	0	4,086	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,893)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84619 - AB RISK MANAGEMENT SERVICES	0	(978)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(53,080)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(547)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,205)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(8,812)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84674 - AB WORKER COMP-MED & WC PAY	0	(1,417)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84675 - AB BLDG SPACE RENTAL ALLOC	0	(19,443)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84676 - AB TELEPHONE ALLOCATION	0	(5,173)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84677 - AB INSURANCE SERVICES	0	(929)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84679 - AB CENTRL SERVICE ALLOCATION	0	(4,086)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50000 - DIRECT LABOR CHARGED	0	227,310	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50200 - OFFTIME CHARGED	0	43,743	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50201 - FRINGE BENEFITS CHARGED	0	252,269	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50400 - DIRECT LABOR APPLIED	0	(227,310)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50401 - OFFTIME APPLIED	0	(43,743)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	50402 - FRINGE BENEFITS APPLIED	0	(252,269)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	51006 - SALARIES-WAGES	213,664	257,374	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	54000 - SOCIAL SECURITY TAXES	16,342	18,704	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	55017 - EMPLOYEE HEALTH CARE	0	39,359	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	55018 - EMPLOYEE PENSION	0	24,491	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	55022 - ABATEMENT- ACTIVE FRINGE	0	(63,849)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	60116 - PROF. SERV.-NONRECUR OPER	0	660	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	60304 - TEL AND TEL OUTSIDE VEN	0	1,596	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	60907 - SUNDRY SERVICES	69,994	72	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	70801 - OFFICE SUPPLIES	0	49	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	70802 - COMPUTER SOFTWARE	0	12,931	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	70803 - DP SUPPLIES	0	106	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,351	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1051	78951 - APPR FOR CONTING-ALLOC	75,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50000 - DIRECT LABOR CHARGED	0	124,412	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50200 - OFFTIME CHARGED	0	23,934	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50201 - FRINGE BENEFITS CHARGED	0	138,125	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50400 - DIRECT LABOR APPLIED	0	(124,412)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50401 - OFFTIME APPLIED	0	(23,934)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50402 - FRINGE BENEFITS APPLIED	0	(138,125)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	51006 - SALARIES-WAGES	147,070	142,496	169,136	156,717	120,805	(48,331)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	52000 - OVERTIME	0	1,313	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	54000 - SOCIAL SECURITY TAXES	11,246	10,301	12,939	11,989	9,242	(3,697)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55017 - EMPLOYEE HEALTH CARE	0	39,921	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55018 - EMPLOYEE PENSION	0	13,604	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55019 - LEGACY HEALTHCARE	0	44,220	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55020 - LEGACY PENSION	0	82,384	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55021 - ABATEMENT- LEGACY FRINGE	0	(126,603)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55022 - ABATEMENT- ACTIVE FRINGE	0	(53,525)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60017 - ADVERTISING	600	1,432	600	600	600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60021 - MEMBERSHIP DUES	1,200	1,015	1,200	1,200	1,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60023 - CONTRACT PERS SERV-SHORT	0	1,400	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60027 - POSTAGE	100	45	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60028 - MAILING/SHIPPING SERVICES	60,000	36,525	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60116 - PROF. SERV.-NONRECUR OPER	0	10,934	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60304 - TEL AND TEL OUTSIDE VEN	1,400	3,994	1,400	1,400	1,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60314 - RECORDS CENTER CHARGES	0	28	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60404 - PRINTING AND STATIONERY	0	0	0	0	325	325
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60501 - RENTAL/LEASE-SHORT TERM	110,000	33,960	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60505 - BUILDING AND SPACE RENTAL LT	0	0	150,000	96,079	96,079	(53,921)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60506 - DP SOFTWARE LEASE/LCN-LT	0	13,499	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	1,250	3,288	5,200	5,200	1,912
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60806 - MEETINGS OTHER AUTH TRAVL	500	99	500	910	910	410
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70801 - OFFICE SUPPLIES	500	4,122	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70802 - COMPUTER SOFTWARE	0	3,348	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70804 - BOOKS PERIODICALS FILMS	180	190	180	180	180	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70813 - MINOR OFFICE EQUIPMENT	0	(195)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70814 - MINOR DP EQUIPMENT	0	26	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	72000 - DEPRECIATION-SYSTEM	0	950	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	72020 - DEPRECIATION CONTRA-LES	0	(950)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	74106 - TRAINING	0	1,665	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	5,638	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80714 - IT SECURITY	0	836	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80719 - RISK MANAGEMENT SERVICES	0	1,117	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	18,854	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80749 - HOC GRAPHICS	90	585	120	325	0	(120)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80774 - WORKER COMP-MED & WC PAY	0	1,619	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80775 - BLDG SPACE RENTAL ALLOC	0	7,452	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80776 - TELEPHONE ALLOCATION	0	4,702	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80777 - INSURANCE SERVICES	0	1,061	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(5,638)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84614 - AB IT SECURITY	0	(836)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84619 - AB RISK MANAGEMENT SERVICES	0	(1,117)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(18,854)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,723)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(8,812)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84674 - AB WORKER COMP-MED & WC PAY	0	(1,619)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84675 - AB BLDG SPACE RENTAL ALLOC	0	(7,452)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84676 - AB TELEPHONE ALLOCATION	0	(4,702)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84677 - AB INSURANCE SERVICES	0	(1,061)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50000 - DIRECT LABOR CHARGED	0	206,305	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50200 - OFFTIME CHARGED	0	39,686	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50201 - FRINGE BENEFITS CHARGED	0	229,027	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50400 - DIRECT LABOR APPLIED	0	(206,305)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50401 - OFFTIME APPLIED	0	(39,686)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50402 - FRINGE BENEFITS APPLIED	0	(229,027)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	51006 - SALARIES-WAGES	187,386	256,191	282,217	274,311	278,906	(3,311)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	52000 - OVERTIME	0	145	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	54000 - SOCIAL SECURITY TAXES	14,340	18,823	21,589	20,984	21,337	(252)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55017 - EMPLOYEE HEALTH CARE	0	41,045	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55018 - EMPLOYEE PENSION	0	22,516	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55019 - LEGACY HEALTHCARE	0	29,480	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55020 - LEGACY PENSION	0	54,923	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55021 - ABATEMENT- LEGACY FRINGE	0	(84,402)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55022 - ABATEMENT- ACTIVE FRINGE	0	(63,562)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60023 - CONTRACT PERS SERV-SHORT	0	8,779	36,000	36,000	36,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60304 - TEL AND TEL OUTSIDE VEN	0	868	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	70817 - PURCHASING CARD PURCHASES	0	(725)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,383	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80714 - IT SECURITY	0	557	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80744 - R/M OFFICE EQUIPMENT CHARGES	0	34	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80769 - APPLICATIONS CHGS--MAINFRAME	0	4,406	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80775 - BLDG SPACE RENTAL ALLOC	0	7,650	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,383)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84614 - AB IT SECURITY	0	(557)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(34)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(4,406)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84675 - AB BLDG SPACE RENTAL ALLOC	0	(7,650)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50000 - DIRECT LABOR CHARGED	0	164,979	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50200 - OFFTIME CHARGED	0	31,709	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50201 - FRINGE BENEFITS CHARGED	0	183,291	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50400 - DIRECT LABOR APPLIED	0	(164,979)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50401 - OFFTIME APPLIED	0	(31,709)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50402 - FRINGE BENEFITS APPLIED	0	(183,291)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	51006 - SALARIES-WAGES	231,112	197,832	334,988	420,884	413,179	78,191
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	54000 - SOCIAL SECURITY TAXES	17,680	14,450	25,626	32,199	31,609	5,983
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55017 - EMPLOYEE HEALTH CARE	0	35,423	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55018 - EMPLOYEE PENSION	0	18,672	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55019 - LEGACY HEALTHCARE	0	24,974	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55020 - LEGACY PENSION	0	46,529	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55021 - ABATEMENT- LEGACY FRINGE	0	(71,503)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55022 - ABATEMENT- ACTIVE FRINGE	0	(54,095)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60304 - TEL AND TEL OUTSIDE VEN	0	703	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,255	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80714 - IT SECURITY	0	557	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80775 - BLDG SPACE RENTAL ALLOC	0	8,245	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,255)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84614 - AB IT SECURITY	0	(557)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84675 - AB BLDG SPACE RENTAL ALLOC	0	(8,245)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50000 - DIRECT LABOR CHARGED	0	642,085	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50200 - OFFTIME CHARGED	0	123,599	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50201 - FRINGE BENEFITS CHARGED	0	712,287	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50400 - DIRECT LABOR APPLIED	0	(642,085)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50401 - OFFTIME APPLIED	0	(123,599)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50402 - FRINGE BENEFITS APPLIED	0	(712,287)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	51006 - SALARIES-WAGES	782,724	734,625	660,324	676,089	689,208	28,884
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	52000 - OVERTIME	21,168	4,047	20,921	0	0	(20,921)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	54000 - SOCIAL SECURITY TAXES	61,466	53,888	52,116	51,722	52,721	605
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55017 - EMPLOYEE HEALTH CARE	0	155,748	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55018 - EMPLOYEE PENSION	0	70,041	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55019 - LEGACY HEALTHCARE	0	162,137	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55020 - LEGACY PENSION	0	302,072	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55021 - ABATEMENT- LEGACY FRINGE	0	(464,210)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55022 - ABATEMENT- ACTIVE FRINGE	0	(225,788)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60021 - MEMBERSHIP DUES	500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60027 - POSTAGE	50	1	50	0	0	(50)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60304 - TEL AND TEL OUTSIDE VEN	1,100	1,491	1,400	1,400	1,400	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70801 - OFFICE SUPPLIES	2,000	60	1,700	1,700	1,700	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70814 - MINOR DP EQUIPMENT	0	722	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	7,711	7,711	7,711
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	72000 - DEPRECIATION-SYSTEM	0	521	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	72020 - DEPRECIATION CONTRA-LES	0	(521)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	30,445	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80714 - IT SECURITY	0	2,787	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80719 - RISK MANAGEMENT SERVICES	0	1,536	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,527	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80744 - R/M OFFICE EQUIPMENT CHARGES	0	327	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80749 - HOC GRAPHICS	495	0	255	0	0	(255)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80768 - APPLICATIONS CHGS--NETWORK	0	12,411	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80769 - APPLICATIONS CHGS--MAINFRAME	0	74,901	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80774 - WORKER COMP-MED & WC PAY	0	2,698	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80775 - BLDG SPACE RENTAL ALLOC	0	46,378	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80776 - TELEPHONE ALLOCATION	0	5,643	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80777 - INSURANCE SERVICES	0	1,459	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80788 - PERSONAL COMPUTER CHARGES	0	2,933	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(30,445)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84614 - AB IT SECURITY	0	(2,787)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84619 - AB RISK MANAGEMENT SERVICES	0	(1,536)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,527)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(327)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84668 - AB APPLICATIONS CHGS--NETWORK	0	(12,411)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(74,901)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84674 - AB WORKER COMP-MED & WC PAY	0	(2,698)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84675 - AB BLDG SPACE RENTAL ALLOC	0	(46,378)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84676 - AB TELEPHONE ALLOCATION	0	(5,643)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84677 - AB INSURANCE SERVICES	0	(1,459)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,933)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50000 - DIRECT LABOR CHARGED	0	629,953	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50200 - OFFTIME CHARGED	0	121,221	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50201 - FRINGE BENEFITS CHARGED	0	698,909	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50400 - DIRECT LABOR APPLIED	0	(629,953)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50401 - OFFTIME APPLIED	0	(121,221)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	50402 - FRINGE BENEFITS APPLIED	0	(698,909)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	51006 - SALARIES-WAGES	763,276	735,343	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	52000 - OVERTIME	0	2,633	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	54000 - SOCIAL SECURITY TAXES	58,378	52,928	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	55017 - EMPLOYEE HEALTH CARE	0	133,819	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	55018 - EMPLOYEE PENSION	0	69,908	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	55019 - LEGACY HEALTHCARE	0	105,771	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	55020 - LEGACY PENSION	0	197,059	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	55021 - ABATEMENT- LEGACY FRINGE	0	(302,830)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	55022 - ABATEMENT- ACTIVE FRINGE	0	(203,727)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	60017 - ADVERTISING	0	400	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	60021 - MEMBERSHIP DUES	2,500	875	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	60115 - PROF. SERV-RECURRING OPER	11,800	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	60304 - TEL AND TEL OUTSIDE VEN	1,700	2,410	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	60314 - RECORDS CENTER CHARGES	1,500	1,498	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	1,895	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	70801 - OFFICE SUPPLIES	500	254	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	70804 - BOOKS PERIODICALS FILMS	100	125	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	70813 - MINOR OFFICE EQUIPMENT	0	419	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	70814 - MINOR DP EQUIPMENT	0	484	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	15,786	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80714 - IT SECURITY	0	3,344	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80719 - RISK MANAGEMENT SERVICES	0	1,396	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	87	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,339	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80749 - HOC GRAPHICS	1,150	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80768 - APPLICATIONS CHGS--NETWORK	0	14,893	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80774 - WORKER COMP-MED & WC PAY	0	2,024	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80776 - TELEPHONE ALLOCATION	0	5,173	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80777 - INSURANCE SERVICES	0	1,327	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80781 - CH COMPLEX SPACE RENTAL	0	82,077	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	80788 - PERSONAL COMPUTER CHARGES	0	3,519	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(15,786)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84614 - AB IT SECURITY	0	(3,344)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84619 - AB RISK MANAGEMENT SERVICES	0	(1,396)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(87)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,339)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(14,893)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(8,812)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84674 - AB WORKER COMP-MED & WC PAY	0	(2,024)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84676 - AB TELEPHONE ALLOCATION	0	(5,173)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84677 - AB INSURANCE SERVICES	0	(1,327)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84681 - AB CH COMPLEX SPACE RENTAL	0	(82,077)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,519)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60010 - COMPUTER ACCESS INFO SVCS	0	157,569	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60114 - PROF. SERV.-DATA PROCESS	1,551,187	1,519,452	1,652,284	0	0	(1,652,284)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60116 - PROF. SERV.-NONRECUR OPER	166,761	172,603	365,900	0	0	(365,900)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60313 - CABLE & SATELLITE SERVICES	0	2,190	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60506 - DP SOFTWARE LEASE/LCN-LT	5,782,347	4,461,098	5,866,290	0	0	(5,866,290)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60604 - R/M COMPUTER EQUIP	424,587	428,009	236,724	0	0	(236,724)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60605 - R/M OFFICE EQUIPMENT	0	0	400	0	0	(400)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	60907 - SUNDRY SERVICES	0	72,459	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	70802 - COMPUTER SOFTWARE	0	82,416	51,182	0	0	(51,182)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	70803 - DP SUPPLIES	191,419	135,508	213,060	0	0	(213,060)

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	70814 - MINOR DP EQUIPMENT	43,900	429,871	522,393	0	0	(522,393)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	72000 - DEPRECIATION-SYSTEM	0	57,532	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	72015 - DEPRECIATION SYSTEM -GRANTS	0	2,981	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	72020 - DEPRECIATION CONTRA-LES	0	(60,513)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	75601 - MACH & EQUIP-NEW>\$2500	0	500	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	75606 - COMPUTER EQUIPMENT-NEW >\$500	47,040	1,160	33,000	0	0	(33,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	28	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1168	85883 - ABATEMENT-CENTRAL SERVICES	(2,130,960)	(2,105,446)	(2,838,410)	0	0	2,838,410
DEPARTMENT OF ADMINISTRATIVE SERVICES	1179	72000 - DEPRECIATION-SYSTEM	0	39	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1179	72020 - DEPRECIATION CONTRA-LES	0	(39)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50000 - DIRECT LABOR CHARGED	0	242,391	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50200 - OFFTIME CHARGED	0	46,624	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50201 - FRINGE BENEFITS CHARGED	0	268,910	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50400 - DIRECT LABOR APPLIED	0	(242,391)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50401 - OFFTIME APPLIED	0	(46,624)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50402 - FRINGE BENEFITS APPLIED	0	(268,910)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	51006 - SALARIES-WAGES	164,970	297,022	250,723	183,270	88,040	(162,683)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	52000 - OVERTIME	0	1	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	54000 - SOCIAL SECURITY TAXES	12,443	21,750	19,180	14,021	6,652	(12,528)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55017 - EMPLOYEE HEALTH CARE	0	34,861	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55018 - EMPLOYEE PENSION	0	23,332	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55019 - LEGACY HEALTHCARE	0	44,220	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55020 - LEGACY PENSION	0	82,384	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55021 - ABATEMENT- LEGACY FRINGE	0	(126,603)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55022 - ABATEMENT- ACTIVE FRINGE	0	(58,193)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60116 - PROF. SERV.-NONRECUR OPER	0	161,424	6,387	6,825	6,825	438

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60304 - TEL AND TEL OUTSIDE VEN	2,900	1,389	2,900	2,900	2,900	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60314 - RECORDS CENTER CHARGES	250	0	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60404 - PRINTING AND STATIONERY	0	0	0	0	165	165
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60801 - AUTO ALLOWANCE	350	0	350	350	350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60806 - MEETINGS OTHER AUTH TRAVL	5,000	3,450	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70801 - OFFICE SUPPLIES	2,500	187	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70804 - BOOKS PERIODICALS FILMS	320	0	320	320	320	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	74106 - TRAINING	0	10	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,021	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80714 - IT SECURITY	0	1,115	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80719 - RISK MANAGEMENT SERVICES	0	419	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80749 - HOC GRAPHICS	0	165	0	165	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80769 - APPLICATIONS CHGS--MAINFRAME	0	17,624	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80774 - WORKER COMP-MED & WC PAY	0	607	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80775 - BLDG SPACE RENTAL ALLOC	0	8,879	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80776 - TELEPHONE ALLOCATION	0	1,881	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80777 - INSURANCE SERVICES	0	398	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80779 - CENTRL SERVC ALLOCATION	0	96,299	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80781 - CH COMPLEX SPACE RENTAL	0	17,995	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,021)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84619 - AB RISK MANAGEMENT SERVICES	0	(419)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(17,624)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84674 - AB WORKER COMP-MED & WC PAY	0	(607)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84675 - AB BLDG SPACE RENTAL ALLOC	0	(8,879)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84676 - AB TELEPHONE ALLOCATION	0	(1,881)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84677 - AB INSURANCE SERVICES	0	(398)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84679 - AB CENTRL SERVICE ALLOCATION	0	(96,299)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84681 - AB CH COMPLEX SPACE RENTAL	0	(17,995)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50000 - DIRECT LABOR CHARGED	0	215,396	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50200 - OFFTIME CHARGED	0	41,512	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50201 - FRINGE BENEFITS CHARGED	0	238,576	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50400 - DIRECT LABOR APPLIED	0	(215,396)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50401 - OFFTIME APPLIED	0	(41,512)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50402 - FRINGE BENEFITS APPLIED	0	(238,576)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	51006 - SALARIES-WAGES	396,008	301,724	410,038	415,324	423,524	13,486
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	54000 - SOCIAL SECURITY TAXES	30,232	22,169	31,368	31,773	32,400	1,032
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55017 - EMPLOYEE HEALTH CARE	0	56,227	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55018 - EMPLOYEE PENSION	0	28,796	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55019 - LEGACY HEALTHCARE	0	73,699	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55020 - LEGACY PENSION	0	137,307	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55021 - ABATEMENT- LEGACY FRINGE	0	(211,006)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55022 - ABATEMENT- ACTIVE FRINGE	0	(85,023)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60000 - APPRAISAL FEES	50,000	39,700	50,000	50,000	50,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60007 - CONFERENCE SERVICE FEES	800	0	800	800	800	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60013 - BANK SERVICE FEES	0	(33)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60017 - ADVERTISING	5,000	500	5,000	5,000	5,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60021 - MEMBERSHIP DUES	76,500	72,660	76,500	76,500	76,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60027 - POSTAGE	200	27	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60030 - CH FR STATE&OTHER CO.INST	550,000	415,019	550,000	491,363	491,363	(58,637)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60113 - PROF. SERV-CAP/MAJOR MTCE	0	13,515	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60115 - PROF. SERV-RECURRING OPER	250,000	153,770	250,000	203,196	203,196	(46,804)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60116 - PROF. SERV.-NONRECUR OPER	310,000	63,179	310,466	263,663	263,663	(46,803)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60304 - TEL AND TEL OUTSIDE VEN	3,000	2,752	3,000	3,616	3,616	616
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60314 - RECORDS CENTER CHARGES	600	460	600	600	600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60404 - PRINTING AND STATIONERY	200	0	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60600 - R/M-BLDG AND STRUCTURES	0	102,969	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60801 - AUTO ALLOWANCE	4,000	92	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60803 - EDUCATION/SEMINAR PAYM'TS	12,000	1,645	12,000	12,000	12,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60806 - MEETINGS OTHER AUTH TRAVL	3,000	(1,745)	3,000	3,000	3,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70801 - OFFICE SUPPLIES	2,000	272	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70804 - BOOKS PERIODICALS FILMS	1,000	418	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70814 - MINOR DP EQUIPMENT	0	1,213	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	75204 - CHGS CO REAL ESTATE PROG	230,000	112,403	230,000	230,000	230,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,893	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80706 - PRO SERV DIV SERVICES	60,000	13,598	60,000	60,000	60,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80714 - IT SECURITY	0	1,672	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80719 - RISK MANAGEMENT SERVICES	0	698	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80744 - R/M OFFICE EQUIPMENT CHARGES	0	568	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80749 - HOC GRAPHICS	98	0	115	0	0	(115)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80769 - APPLICATIONS CHGS--MAINFRAME	0	4,406	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80774 - WORKER COMP-MED & WC PAY	0	1,012	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80775 - BLDG SPACE RENTAL ALLOC	0	15,182	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80776 - TELEPHONE ALLOCATION	0	5,643	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80777 - INSURANCE SERVICES	0	663	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80779 - CENTRL SERVC ALLOCATION	0	35,378	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,893)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84619 - AB RISK MANAGEMENT SERVICES	0	(698)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(568)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(7,446)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(4,406)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84674 - AB WORKER COMP-MED & WC PAY	0	(1,012)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84675 - AB BLDG SPACE RENTAL ALLOC	0	(15,182)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84676 - AB TELEPHONE ALLOCATION	0	(5,643)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84677 - AB INSURANCE SERVICES	0	(663)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84679 - AB CENTRL SERVICE ALLOCATION	0	(35,378)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1194	70814 - MINOR DP EQUIPMENT	0	0	0	7,500	7,500	7,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	1194	85883 - ABATEMENT-CENTRAL SERVICES	0	0	0	0	(7,500)	(7,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	60114 - PROF. SERV.-DATA PROCESS	0	0	0	982,000	982,000	982,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	1,310,020	1,310,020	1,310,020
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	70814 - MINOR DP EQUIPMENT	0	0	0	100,000	100,000	100,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	85883 - ABATEMENT-CENTRAL SERVICES	0	0	0	(2,399,520)	(2,392,020)	(2,392,020)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60010 - COMPUTER ACCESS INFO SVCS	0	0	0	100,060	100,060	100,060
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60114 - PROF. SERV.-DATA PROCESS	0	0	0	317,150	317,150	317,150
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	5,175,195	5,238,595	5,238,595

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60604 - R/M COMPUTER EQUIP	0	0	0	135,564	135,564	135,564
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	70814 - MINOR DP EQUIPMENT	0	0	0	264,690	264,690	264,690
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	110,164	110,164	110,164
DEPARTMENT OF ADMINISTRATIVE SERVICES	1199	72000 - DEPRECIATION-SYSTEM	0	315	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1199	72020 - DEPRECIATION CONTRA-LES	0	(315)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50000 - DIRECT LABOR CHARGED	0	116,141	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50200 - OFFTIME CHARGED	0	22,355	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50201 - FRINGE BENEFITS CHARGED	0	128,824	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50400 - DIRECT LABOR APPLIED	0	(116,141)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50401 - OFFTIME APPLIED	0	(22,355)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50402 - FRINGE BENEFITS APPLIED	0	(128,824)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	51006 - SALARIES-WAGES	133,428	133,671	136,779	138,784	141,560	4,781
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	54000 - SOCIAL SECURITY TAXES	10,206	10,016	10,464	10,617	10,830	366

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55018 - EMPLOYEE PENSION	0	12,783	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55019 - LEGACY HEALTHCARE	0	23,124	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55020 - LEGACY PENSION	0	43,081	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55021 - ABATEMENT- LEGACY FRINGE	0	(66,204)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55022 - ABATEMENT- ACTIVE FRINGE	0	(27,402)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60027 - POSTAGE	50	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60304 - TEL AND TEL OUTSIDE VEN	120	124	170	170	170	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60404 - PRINTING AND STATIONERY	1,000	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60803 - EDUCATION/SEMINAR PAYM'TS	50,000	4,105	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	77	0	14	14	14	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70808 - PHOTO,PRTG,REPRO & BINDG	1,500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,222	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80714 - IT SECURITY	0	279	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80719 - RISK MANAGEMENT SERVICES	0	140	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80774 - WORKER COMP-MED & WC PAY	0	202	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80775 - BLDG SPACE RENTAL ALLOC	0	3,944	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80776 - TELEPHONE ALLOCATION	0	1,411	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80777 - INSURANCE SERVICES	0	133	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,222)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84614 - AB IT SECURITY	0	(279)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84619 - AB RISK MANAGEMENT SERVICES	0	(140)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,241)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84674 - AB WORKER COMP-MED & WC PAY	0	(202)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84675 - AB BLDG SPACE RENTAL ALLOC	0	(3,944)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84676 - AB TELEPHONE ALLOCATION	0	(1,411)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84677 - AB INSURANCE SERVICES	0	(133)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	87856 - Abatement-Administrative Srv-6	(198,381)	(198,381)	(175,427)	(177,585)	(180,574)	(5,147)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50000 - DIRECT LABOR CHARGED	0	3,495,009	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50200 - OFFTIME CHARGED	0	672,662	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50201 - FRINGE BENEFITS CHARGED	0	3,877,445	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50400 - DIRECT LABOR APPLIED	0	(3,495,009)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50401 - OFFTIME APPLIED	0	(672,662)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50402 - FRINGE BENEFITS APPLIED	0	(3,877,445)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	51006 - SALARIES-WAGES	4,383,048	4,473,560	4,796,195	5,022,798	4,935,642	139,447
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	52000 - OVERTIME	196,296	127,907	196,297	196,297	203,149	6,852
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	54000 - SOCIAL SECURITY TAXES	354,368	335,479	381,926	399,260	393,116	11,190
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55017 - EMPLOYEE HEALTH CARE	0	958,665	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55018 - EMPLOYEE PENSION	0	428,030	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55019 - LEGACY HEALTHCARE	0	897,038	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55020 - LEGACY PENSION	0	1,671,239	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55021 - ABATEMENT- LEGACY FRINGE	0	(2,568,277)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55022 - ABATEMENT- ACTIVE FRINGE	0	(1,386,694)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60017 - ADVERTISING	0	415	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60022 - OTHER LICENSES AND PERMIT	500	20	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60023 - CONTRACT PERS SERV-SHORT	0	0	10,000	0	0	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60027 - POSTAGE	50	50	550	550	550	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60116 - PROF. SERV.-NONRECUR OPER	105,719	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60304 - TEL AND TEL OUTSIDE VEN	55,000	68,714	65,000	70,000	70,000	5,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60314 - RECORDS CENTER CHARGES	1,695	1,677	1,560	1,560	1,560	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60613 - OUTSIDE SERVICES	1,500	712	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60803 - EDUCATION/SEMINAR PAYM'TS	500	0	500	500	500	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	144	0	188	187	187	(1)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70704 - GASOLINE	25,002	16,859	25,002	25,000	25,000	(2)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70812 - TOOLS & MINOR EQUIP	498	0	498	0	0	(498)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	72000 - DEPRECIATION-SYSTEM	0	11,139	0	8,087	8,087	8,087
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	72024 - DEPRECIATION CONTRA-PWH	0	(11,139)	0	(8,087)	(8,087)	(8,087)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	145,365	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80704 - FLEET MGMT SERVICES	226,687	218,055	264,560	283,655	283,655	19,095

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80714 - IT SECURITY	0	32,046	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80719 - RISK MANAGEMENT SERVICES	0	10,753	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80727 - POOL VEHICLE RENTAL	80	82	80	0	0	(80)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	439	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,017	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80747 - FACILITIES DEPRECIATION	14,086	0	14,086	0	0	(14,086)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80749 - HOC GRAPHICS	45	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80756 - ADMINISTRATIVE SERVICES-6	3,841	3,841	3,407	3,686	3,686	279
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80758 - MEDICAL SERVICE FEES	0	780	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80768 - APPLICATIONS CHGS--NETWORK	0	142,722	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80769 - APPLICATIONS CHGS--MAINFRAME	0	17,624	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	6,037	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80772 - FACILITY INSPECTION ASSESSMENT	0	110,276	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80774 - WORKER COMP-MED & WC PAY	0	127,003	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80776 - TELEPHONE ALLOCATION	0	45,143	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80777 - INSURANCE SERVICES	0	550,920	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80779 - CENTRL SERVCE ALLOCATION	0	244,416	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80781 - CH COMPLEX SPACE RENTAL	0	955,983	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80782 - FLEET MAINT SPACE RENTAL	3,625	4,025	5,204	5,962	5,962	758
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80783 - IMSD CENTRAL PURCHASES	0	978	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80786 - RADIO COMMUNICATION SERV	0	52,017	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80788 - PERSONAL COMPUTER CHARGES	0	33,727	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80796 - GIS RECORDS	0	20,862	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(145,365)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84614 - AB IT SECURITY	0	(32,046)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84619 - AB RISK MANAGEMENT SERVICES	0	(10,753)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(439)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,017)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(142,722)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(17,624)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84672 - AB FACILITY INSPECTION ASSESSM	0	(110,276)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84674 - AB WORKER COMP-MED & WC PAY	0	(127,003)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84676 - AB TELEPHONE ALLOCATION	0	(45,143)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84677 - AB INSURANCE SERVICES	0	(550,920)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84679 - AB CENTRL SERVICE ALLOCATION	0	(244,416)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84681 - AB CH COMPLEX SPACE RENTAL	0	(955,983)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84683 - AB IMSD CENTRAL PURCHASES	0	(978)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84686 - CH RADIO COMMUNICATION SERV	0	(52,017)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84688 - AB PERSONAL COMPUTER CHARGES	0	(33,727)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	84696 - AB GIS RECORDS	0	(20,862)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	85831 - Abatement-Grounds Charges Vars	(4,883,034)	(8,665,349)	(4,883,034)	(9,050,000)	(9,050,000)	(4,166,966)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	85847 - ABATE--FACILITIES DEPREC	(14,086)	0	(14,086)	0	0	14,086
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50000 - DIRECT LABOR CHARGED	0	348,981	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50200 - OFFTIME CHARGED	0	67,140	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50201 - FRINGE BENEFITS CHARGED	0	387,278	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50400 - DIRECT LABOR APPLIED	0	(348,981)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50401 - OFFTIME APPLIED	0	(67,140)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	50402 - FRINGE BENEFITS APPLIED	0	(387,278)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	51006 - SALARIES-WAGES	466,660	398,294	478,558	0	0	(478,558)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	52000 - OVERTIME	0	15,550	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	54000 - SOCIAL SECURITY TAXES	35,708	30,062	36,609	0	0	(36,609)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55017 - EMPLOYEE HEALTH CARE	0	73,095	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55018 - EMPLOYEE PENSION	0	39,085	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55019 - LEGACY HEALTHCARE	0	68,090	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55020 - LEGACY PENSION	0	126,857	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55021 - ABATEMENT- LEGACY FRINGE	0	(194,947)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55022 - ABATEMENT- ACTIVE FRINGE	0	(112,180)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60021 - MEMBERSHIP DUES	2,000	68	500	0	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60304 - TEL AND TEL OUTSIDE VEN	1,000	1,201	1,000	0	0	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60801 - AUTO ALLOWANCE	2,000	0	750	0	0	(750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	570	0	0	(570)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	70801 - OFFICE SUPPLIES	200	47	200	0	0	(200)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	70802 - COMPUTER SOFTWARE	0	26,305	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	75601 - MACH & EQUIP-NEW>\$2500	3,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,255	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	20,766	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80714 - IT SECURITY	0	4,737	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80719 - RISK MANAGEMENT SERVICES	0	838	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	209,025	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80749 - HOC GRAPHICS	30	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80756 - ADMINISTRATIVE SERVICES-6	4,193	4,193	3,663	3,590	3,590	(73)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80768 - APPLICATIONS CHGS--NETWORK	0	21,098	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80774 - WORKER COMP-MED & WC PAY	0	1,215	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80775 - BLDG SPACE RENTAL ALLOC	0	12,764	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80776 - TELEPHONE ALLOCATION	0	3,762	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80777 - INSURANCE SERVICES	0	796	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80783 - IMSD CENTRAL PURCHASES	0	(26,305)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	80788 - PERSONAL COMPUTER CHARGES	0	4,986	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(20,766)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84614 - AB IT SECURITY	0	(4,737)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84619 - AB RISK MANAGEMENT SERVICES	0	(838)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(209,025)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(21,098)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84674 - AB WORKER COMP-MED & WC PAY	0	(1,215)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84675 - AB BLDG SPACE RENTAL ALLOC	0	(12,764)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84676 - AB TELEPHONE ALLOCATION	0	(3,762)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84677 - AB INSURANCE SERVICES	0	(796)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84683 - AB IMSD CENTRAL PURCHASES	0	26,305	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,986)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	85872 - ABATE FACILITY INSPEC ASSESS	(4,289)	0	(4,289)	0	0	4,289
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50000 - DIRECT LABOR CHARGED	0	282,285	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50200 - OFFTIME CHARGED	0	54,346	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50201 - FRINGE BENEFITS CHARGED	0	313,081	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50400 - DIRECT LABOR APPLIED	0	(282,285)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50401 - OFFTIME APPLIED	0	(54,346)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50402 - FRINGE BENEFITS APPLIED	0	(313,081)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	51006 - SALARIES-WAGES	332,492	319,490	340,333	557,722	569,213	228,880
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	54000 - SOCIAL SECURITY TAXES	25,438	22,978	26,035	42,666	43,544	17,509
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55017 - EMPLOYEE HEALTH CARE	0	56,227	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55018 - EMPLOYEE PENSION	0	30,692	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55019 - LEGACY HEALTHCARE	0	29,480	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55020 - LEGACY PENSION	0	54,923	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55021 - ABATEMENT- LEGACY FRINGE	0	(84,402)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55022 - ABATEMENT- ACTIVE FRINGE	0	(86,919)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60021 - MEMBERSHIP DUES	1,500	699	1,500	2,000	2,000	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60116 - PROF. SERV.-NONRECUR OPER	151,923	253,043	148,016	148,016	148,016	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60304 - TEL AND TEL OUTSIDE VEN	1,000	1,529	1,000	3,000	3,000	2,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60613 - OUTSIDE SERVICES	10,000	14,344	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60801 - AUTO ALLOWANCE	0	0	0	750	750	750
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	45	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70114 - HARDWARE & OTHER MATERIAL	0	2,247	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70706 - REPAIR PARTS	0	55	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70801 - OFFICE SUPPLIES	200	199	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70813 - MINOR OFFICE EQUIPMENT	0	6,430	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72000 - DEPRECIATION-SYSTEM	0	9,897	0	9,897	9,897	9,897
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72015 - DEPRECIATION SYSTEM -GRANTS	0	1,778	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72024 - DEPRECIATION CONTRA-PWH	0	(11,675)	0	(9,897)	(9,897)	(9,897)

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,886	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80706 - PRO SERV DIV SERVICES	0	6,826	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80714 - IT SECURITY	0	1,115	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80719 - RISK MANAGEMENT SERVICES	0	559	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80749 - HOC GRAPHICS	90	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80756 - ADMINISTRATIVE SERVICES-6	4,125	4,125	3,779	4,282	4,282	503
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80774 - WORKER COMP-MED & WC PAY	0	7,577	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80775 - BLDG SPACE RENTAL ALLOC	0	13,656	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80776 - TELEPHONE ALLOCATION	0	1,881	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80777 - INSURANCE SERVICES	0	531	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,886)	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84619 - AB RISK MANAGEMENT SERVICES	0	(559)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(4,964)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84674 - AB WORKER COMP-MED & WC PAY	0	(7,577)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84675 - AB BLDG SPACE RENTAL ALLOC	0	(13,656)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84676 - AB TELEPHONE ALLOCATION	0	(1,881)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84677 - AB INSURANCE SERVICES	0	(531)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	72000 - DEPRECIATION-SYSTEM	0	2,668	0	2,668	2,668	2,668
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	72024 - DEPRECIATION CONTRA-PWH	0	(2,668)	0	(2,668)	(2,668)	(2,668)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	75401 - MAJOR MAINT BLDG-(EXP)	0	12,265	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60006 - HOUSEKEEPING SERVICE FEES	1,255,000	1,097,155	1,292,650	1,292,650	1,292,650	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60017 - ADVERTISING	0	633	0	750	750	750

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60021 - MEMBERSHIP DUES	0	324	0	350	350	350
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60022 - OTHER LICENSES AND PERMIT	7,500	12,694	7,500	10,000	10,000	2,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60023 - CONTRACT PERS SERV-SHORT	7,500	0	4,500	0	0	(4,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60026 - TRASH-RUBBISH-WASTE DISPOSAL	82,500	75,414	79,000	78,250	78,250	(750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60116 - PROF. SERV.-NONRECUR OPER	0	211,218	12,000	12,000	12,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60301 - ELECTRICITY	1,710,000	1,519,033	1,734,200	1,654,200	1,654,200	(80,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60302 - NATURAL GAS	4,500	5,093	4,500	6,000	6,000	1,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60303 - SEWAGE CHARGES	225,000	244,391	220,000	220,000	220,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60305 - STEAM	1,371,809	1,905,922	1,399,200	1,399,200	1,646,274	247,074
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60306 - WATER	143,604	136,328	137,500	131,600	131,600	(5,900)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60309 - STORM WATER CHARGES	25,000	19,061	25,000	21,000	21,000	(4,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60310 - SNOW AND ICE FEE - MKE	3,000	3,254	3,200	3,500	3,500	300
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60312 - FIRE PROTECTION	43,000	19,358	30,000	30,000	30,000	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60315 - STREET LIGHT FEES-CITY OF MKE	0	2,413	0	2,500	2,500	2,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60404 - PRINTING AND STATIONERY	0	94	0	0	9,976	9,976
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60405 - MAPS AND DRAWINGS	0	123	0	300	300	300
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60501 - RENTAL/LEASE-SHORT TERM	0	274	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60503 - VEH LEASE/RENT OUTSIDE-LT	410,000	269,570	390,000	390,000	390,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60600 - R/M-BLDG AND STRUCTURES	936,200	1,091,558	1,030,800	980,100	980,100	(50,700)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60601 - R/M GROUNDS	5,000	2,777	7,500	7,500	7,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60605 - R/M OFFICE EQUIPMENT	0	1,150	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60606 - R/M SAFETY	3,000	745	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60613 - OUTSIDE SERVICES	0	1,540	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60615 - R/M RADIOS TRANSMTRS	0	1,680	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60616 - OTHER REP AND MAINTENANCE	0	7	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70002 - SEEDS AND PLANTS	300	309	300	500	500	200

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70003 - OTHER AGR BOTANICAL SUPL	0	1,562	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70103 - CEMENT LIME AND MORTAR	500	133	500	150	150	(350)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70106 - LUMBER AND MILLWORK	6,500	6,939	6,500	7,000	7,000	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70108 - SALT	50,000	26,304	50,000	40,000	40,000	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70111 - STONE GRAVEL AND CINDERS	100	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70112 - ELECTRICAL MATERIALS	145,000	138,849	140,000	140,000	140,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70114 - HARDWARE & OTHER MATERIAL	125,000	45,000	100,000	86,704	86,704	(13,296)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70115 - HEATING & VENTG MATERIAL	140,000	93,311	135,000	125,000	125,000	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70116 - PAINTING MATERIALS	30,000	8,595	30,000	23,100	23,100	(6,900)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70117 - PLUMBING MATERIALS	80,000	110,753	100,000	108,000	108,000	8,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70201 - OIL	0	28	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70204 - CHEMICALS & INDUSTR GASES	20,000	40,089	20,000	30,000	30,000	10,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70205 - LUBRICANTS-NON-MOTOR VH	500	75	700	500	500	(200)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70405 - CLEANSERS SOAPS STARCHES	150	0	150	150	150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70406 - CLEANING SUPPLIES	1,000	273	750	500	500	(250)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70602 - GLOVES	0	2,267	0	500	500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70701 - OIL AND OTHER LUBRICANTS	0	160	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70704 - GASOLINE	1,002	3,570	1,004	1,001	1,001	(3)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70705 - BATTERIES	498	1,690	498	1,000	1,000	502
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70710 - OTHER ACCESSORIES & SUPPL	0	145	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70801 - OFFICE SUPPLIES	3,500	3,889	4,500	4,000	4,000	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70802 - COMPUTER SOFTWARE	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70803 - DP SUPPLIES	500	0	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70805 - EMPLOYE WEARING APPAREL	0	5,618	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70808 - PHOTO,PRTG,REPRO & BINDG	79	0	79	100	100	21
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70812 - TOOLS & MINOR EQUIP	25,000	17,467	25,000	20,000	20,000	(5,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70813 - MINOR OFFICE EQUIPMENT	1,000	1,691	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70814 - MINOR DP EQUIPMENT	1,500	49	1,500	400	400	(1,100)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70815 - MINOR OTHER EQUIPMENT	1,300	1,103	1,300	1,102	1,102	(198)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70820 - SUNDRY MATERIALS & SUPPL	0	233	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72000 - DEPRECIATION-SYSTEM	0	2,141,685	0	2,288,785	2,288,785	2,288,785
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72015 - DEPRECIATION SYSTEM -GRANTS	0	261,576	0	266,463	266,463	266,463
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72024 - DEPRECIATION CONTRA-PWH	0	(2,403,261)	0	(2,555,248)	(2,555,248)	(2,555,248)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	75401 - MAJOR MAINT BLDG-(EXP)	676,508	777,333	623,008	550,000	550,000	(73,008)
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	9,670	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80707 - SHERIFF SERVICES	1,463,409	1,141,212	1,522,232	1,552,952	1,583,592	61,360
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80731 - ENGINEERING BLDG MAINT	3,643,695	5,971,026	3,473,888	6,100,000	6,100,000	2,626,112
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80747 - FACILITIES DEPRECIATION	1,603,705	0	1,603,705	0	0	(1,603,705)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80748 - FACILITIES INTEREST ALLOCATION	259,791	237,026	363,497	103,558	103,558	(259,939)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80749 - HOC GRAPHICS	9,755	10,106	8,582	9,976	0	(8,582)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80756 - ADMINISTRATIVE SERVICES-6	104,463	104,463	94,061	92,945	92,945	(1,116)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80783 - IMSD CENTRAL PURCHASES	0	3,254	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	84683 - AB IMSD CENTRAL PURCHASES	0	(3,254)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	85847 - ABATE--FACILITIES DEPREC	(1,603,705)	0	(1,603,705)	0	0	1,603,705
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	54000 - SOCIAL SECURITY TAXES	0	2	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	72000 - DEPRECIATION-SYSTEM	0	2,466	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	72024 - DEPRECIATION CONTRA-PWH	0	(2,466)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60006 - HOUSEKEEPING SERVICE FEES	0	452	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60022 - OTHER LICENSES AND PERMIT	0	102	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	1,500	1,500	1,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60113 - PROF. SERV-CAP/MAJOR MTCE	0	14,459	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60301 - ELECTRICITY	100,000	122,597	105,000	125,000	125,000	20,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60302 - NATURAL GAS	75,000	61,305	65,000	65,000	65,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60303 - SEWAGE CHARGES	3,500	4,493	3,500	4,000	4,000	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60306 - WATER	4,000	5,711	4,500	5,500	5,500	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60310 - SNOW AND ICE FEE - MKE	0	1,338	0	1,500	1,500	1,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60312 - FIRE PROTECTION	13,000	10,889	13,500	13,500	13,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60315 - STREET LIGHT FEES-CITY OF MKE	0	95	0	500	500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60404 - PRINTING AND STATIONERY	0	0	0	0	3	3
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60600 - R/M-BLDG AND STRUCTURES	43,500	48,806	43,650	43,650	43,650	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70105 - GLASS	0	609	0	500	500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70106 - LUMBER AND MILLWORK	500	120	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70112 - ELECTRICAL MATERIALS	500	1,749	1,000	1,500	1,500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70114 - HARDWARE & OTHER MATERIAL	9,500	4,197	8,000	4,500	4,500	(3,500)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70115 - HEATING & VENTG MATERIAL	9,500	30,991	9,500	10,000	10,000	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70116 - PAINTING MATERIALS	1,500	317	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70117 - PLUMBING MATERIALS	9,000	15,916	8,400	8,400	8,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70204 - CHEMICALS &Industr GASES	0	885	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70801 - OFFICE SUPPLIES	0	111	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70812 - TOOLS & MINOR EQUIP	2,000	760	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70820 - SUNDRY MATERIALS & SUPPL	0	3,132	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	72000 - DEPRECIATION-SYSTEM	0	1,706	0	817	817	817
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	72024 - DEPRECIATION CONTRA-PWH	0	(1,706)	0	(817)	(817)	(817)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	75401 - MAJOR MAINT BLDG-(EXP)	40,000	39,720	40,000	134,960	134,960	94,960
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80731 - ENGINEERING BLDG MAINT	124,944	458,644	144,462	500,000	500,000	355,538
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80734 - GRDS MAINT TRAFFIC DIV	0	15,570	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80749 - HOC GRAPHICS	0	7	0	3	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80756 - ADMINISTRATIVE SERVICES-6	3,290	3,290	3,180	3,574	3,574	394
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80772 - FACILITY INSPECTION ASSESSMENT	4,289	4,466	4,289	0	0	(4,289)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	84672 - AB FACILITY INSPECTION ASSESSM	0	(4,466)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	51006 - SALARIES-WAGES	0	0	56,609	0	0	(56,609)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	54000 - SOCIAL SECURITY TAXES	0	0	4,330	0	0	(4,330)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	3,800	3,800	3,800	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60301 - ELECTRICITY	0	0	15,000	15,000	15,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60302 - NATURAL GAS	0	0	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60304 - TEL AND TEL OUTSIDE VEN	0	0	1,200	1,200	1,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60306 - WATER	0	0	11,000	10,000	10,000	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60312 - FIRE PROTECTION	0	0	0	750	750	750
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60600 - R/M-BLDG AND STRUCTURES	0	0	28,231	28,931	28,931	700
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60616 - OTHER REP AND MAINTENANCE	0	0	2,000	2,000	2,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70204 - CHEMICALS & INDUSTR GASES	0	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70820 - SUNDRY MATERIALS & SUPPL	0	0	700	0	0	(700)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	72000 - DEPRECIATION-SYSTEM	0	0	0	145,485	145,485	145,485
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	72024 - DEPRECIATION CONTRA-PWH	0	0	0	(145,485)	(145,485)	(145,485)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	55,000	55,000	55,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	55,000	0	0	(55,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80705 - PARK SERVICE DIVISION	0	0	2,400	2,400	2,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80731 - ENGINEERING BLDG MAINT	0	0	0	50,000	50,000	50,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80734 - GRDS MAINT TRAFFIC DIV	0	0	10,000	0	0	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80756 - ADMINISTRATIVE SERVICES-6	0	0	0	2,589	2,589	2,589
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50000 - DIRECT LABOR CHARGED	0	193,341	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50200 - OFFTIME CHARGED	0	37,202	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50201 - FRINGE BENEFITS CHARGED	0	214,538	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50400 - DIRECT LABOR APPLIED	0	(193,341)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50401 - OFFTIME APPLIED	0	(37,202)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50402 - FRINGE BENEFITS APPLIED	0	(214,538)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	51006 - SALARIES-WAGES	228,894	235,246	238,831	253,412	257,618	18,787
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	52000 - OVERTIME	0	1,623	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	54000 - SOCIAL SECURITY TAXES	17,508	16,797	18,270	19,385	19,708	1,438
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55017 - EMPLOYEE HEALTH CARE	0	87,714	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55018 - EMPLOYEE PENSION	0	22,320	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55019 - LEGACY HEALTHCARE	0	14,740	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55020 - LEGACY PENSION	0	27,461	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55021 - ABATEMENT- LEGACY FRINGE	0	(42,201)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55022 - ABATEMENT- ACTIVE FRINGE	0	(110,034)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60027 - POSTAGE	0	5,525	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60028 - MAILING/SHIPPING SERVICES	2,500	4,082	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60304 - TEL AND TEL OUTSIDE VEN	1,000	745	950	950	950	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60500 - EQUIPT RENTAL-LONG TERM	22,250	17,964	22,250	22,250	22,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60600 - R/M-BLDG AND STRUCTURES	0	67	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60605 - R/M OFFICE EQUIPMENT	0	518	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	70704 - GASOLINE	0	1,125	0	2,002	2,002	2,002
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	70801 - OFFICE SUPPLIES	4,000	5,961	3,985	4,500	4,500	515
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	72000 - DEPRECIATION-SYSTEM	0	4,415	0	4,416	4,416	4,416
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	72024 - DEPRECIATION CONTRA-PWH	0	(4,415)	0	(4,416)	(4,416)	(4,416)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	73602 - INTEREST ON CAP LEASES	0	535	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,551	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80704 - FLEET MGMT SERVICES	0	811	971	0	0	(971)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80714 - IT SECURITY	0	1,951	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80719 - RISK MANAGEMENT SERVICES	0	838	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80756 - ADMINISTRATIVE SERVICES-6	2,447	2,447	2,004	2,060	2,060	56
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80768 - APPLICATIONS CHGS--NETWORK	0	8,687	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80774 - WORKER COMP-MED & WC PAY	0	1,215	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80776 - TELEPHONE ALLOCATION	0	3,762	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80777 - INSURANCE SERVICES	0	796	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80788 - PERSONAL COMPUTER CHARGES	0	2,053	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,551)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84614 - AB IT SECURITY	0	(1,951)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84619 - AB RISK MANAGEMENT SERVICES	0	(838)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,687)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84674 - AB WORKER COMP-MED & WC PAY	0	(1,215)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84676 - AB TELEPHONE ALLOCATION	0	(3,762)	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84677 - AB INSURANCE SERVICES	0	(796)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,053)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60301 - ELECTRICITY	66,416	64,000	66,416	72,983	72,983	6,567
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60505 - BUILDING AND SPACE RENTAL LT	665,013	664,597	684,964	705,356	705,356	20,392
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60907 - SUNDRY SERVICES	500	0	500	113,000	113,000	112,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	72000 - DEPRECIATION-SYSTEM	0	17,872	0	17,873	17,873	17,873
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	72024 - DEPRECIATION CONTRA-PWH	0	(17,872)	0	(17,873)	(17,873)	(17,873)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	73602 - INTEREST ON CAP LEASES	0	416	0	157	157	157
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	80756 - ADMINISTRATIVE SERVICES-6	5,694	5,694	5,282	5,178	5,178	(104)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5734	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,368	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5734	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,368)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60006 - HOUSEKEEPING SERVICE FEES	229,500	189,896	236,385	236,385	236,385	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60022 - OTHER LICENSES AND PERMIT	0	572	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60026 - TRASH-RUBBISH-WASTE DISPOSAL	11,500	11,611	11,500	11,500	11,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60301 - ELECTRICITY	250,812	249,498	255,832	255,832	255,832	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60302 - NATURAL GAS	38,670	59,359	42,000	60,000	60,000	18,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60306 - WATER	16,300	14,759	12,500	12,500	12,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60312 - FIRE PROTECTION	22,700	10,435	15,000	12,000	12,000	(3,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60405 - MAPS AND DRAWINGS	0	164	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60600 - R/M-BLDG AND STRUCTURES	138,000	97,159	139,050	139,050	139,050	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60601 - R/M GROUNDS	0	2,450	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60605 - R/M OFFICE EQUIPMENT	0	1,094	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70106 - LUMBER AND MILLWORK	4,000	350	2,000	1,000	1,000	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70110 - STEEL STRUCTURAL REINFORC	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70112 - ELECTRICAL MATERIALS	5,000	3,812	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70114 - HARDWARE & OTHER MATERIAL	11,000	457	11,000	7,500	7,500	(3,500)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70115 - HEATING & VENTG MATERIAL	11,000	32,965	12,000	20,000	20,000	8,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70116 - PAINTING MATERIALS	3,000	144	2,500	2,000	2,000	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70117 - PLUMBING MATERIALS	12,000	13,833	9,000	10,000	10,000	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70204 - CHEMICALS &Industr GASES	0	1,581	0	1,500	1,500	1,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70801 - OFFICE SUPPLIES	0	427	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70812 - TOOLS & MINOR EQUIP	3,500	6,199	3,000	3,000	3,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	72000 - DEPRECIATION-SYSTEM	0	403,967	0	425,724	425,724	425,724
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	72024 - DEPRECIATION CONTRA-PWH	0	(403,967)	0	(425,724)	(425,724)	(425,724)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	75401 - MAJOR MAINT BLDG-(EXP)	105,000	2,510	90,000	50,000	50,000	(40,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	80731 - ENGINEERING BLDG MAINT	872,504	1,678,810	966,849	1,750,000	1,750,000	783,151
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	80747 - FACILITIES DEPRECIATION	323,044	0	323,044	0	0	(323,044)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	80756 - ADMINISTRATIVE SERVICES-6	14,941	14,941	12,531	13,223	13,223	692
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	85847 - ABATE--FACILITIES DEPREC	(323,044)	0	(323,044)	0	0	323,044

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5736	72000 - DEPRECIATION-SYSTEM	0	117,839	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5736	72024 - DEPRECIATION CONTRA-PWH	0	(117,839)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	72000 - DEPRECIATION-SYSTEM	0	3,418	0	2,898	2,898	2,898
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	72024 - DEPRECIATION CONTRA-PWH	0	(3,418)	0	(2,898)	(2,898)	(2,898)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	80706 - PRO SERV DIV SERVICES	0	976	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5738	72000 - DEPRECIATION-SYSTEM	0	46,724	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5738	72024 - DEPRECIATION CONTRA-PWH	0	(46,724)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5738	80747 - FACILITIES DEPRECIATION	69,066	0	69,066	0	0	(69,066)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5738	85847 - ABATE--FACILITIES DEPREC	(69,066)	0	(69,066)	0	0	69,066
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60006 - HOUSEKEEPING SERVICE FEES	26,000	25,690	26,780	26,780	26,780	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60017 - ADVERTISING	0	513	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60022 - OTHER LICENSES AND PERMIT	0	204	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,000	2,145	3,250	2,500	2,500	(750)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60301 - ELECTRICITY	26,500	28,283	26,500	30,000	30,000	3,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60302 - NATURAL GAS	20,000	22,345	14,500	25,000	25,000	10,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60303 - SEWAGE CHARGES	400	231	400	400	400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60306 - WATER	900	696	900	900	900	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60309 - STORM WATER CHARGES	4,200	3,573	4,200	4,200	4,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60312 - FIRE PROTECTION	3,150	4,914	3,150	3,150	3,150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60600 - R/M-BLDG AND STRUCTURES	21,000	14,518	11,000	11,000	11,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60601 - R/M GROUNDS	0	885	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60610 - R/M STR PKWY WALKS OTH	9,000	3,224	9,000	9,000	9,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70112 - ELECTRICAL MATERIALS	250	97	250	100	100	(150)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70114 - HARDWARE & OTHER MATERIAL	1,500	1,925	1,250	1,500	1,500	250
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70115 - HEATING & VENTG MATERIAL	1,500	317	1,250	500	500	(750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70116 - PAINTING MATERIALS	100	0	100	0	0	(100)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70117 - PLUMBING MATERIALS	0	2,381	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70204 - CHEMICALS & INDUSTR GASES	2,250	1,234	2,250	1,250	1,250	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70705 - BATTERIES	0	81	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70801 - OFFICE SUPPLIES	200	177	200	175	175	(25)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70808 - PHOTO,PRTG,REPRO & BINDG	50	0	50	100	100	50
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70812 - TOOLS & MINOR EQUIP	0	1,400	0	1,000	1,000	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70815 - MINOR OTHER EQUIPMENT	0	501	0	500	500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70816 - REPAIR PTS-NON-MOTOR VH	1,200	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	72000 - DEPRECIATION-SYSTEM	0	493,896	0	481,663	481,663	481,663
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	72024 - DEPRECIATION CONTRA-PWH	0	(493,896)	0	(481,663)	(481,663)	(481,663)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	75401 - MAJOR MAINT BLDG-(EXP)	10,000	21,698	10,000	15,000	15,000	5,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80706 - PRO SERV DIV SERVICES	0	2,796	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80731 - ENGINEERING BLDG MAINT	133,850	69,229	87,454	100,000	100,000	12,546

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80744 - R/M OFFICE EQUIPMENT CHARGES	0	97	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80747 - FACILITIES DEPRECIATION	34,319	0	34,319	0	0	(34,319)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80749 - HOC GRAPHICS	10	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	3,419	3,419	1,958	1,680	1,680	(278)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80793 - SEWER MAINTENANCE CHARGES	0	0	0	9,750	9,750	9,750
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(97)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	85847 - ABATE--FACILITIES DEPREC	(34,319)	0	(34,319)	0	0	34,319
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50000 - DIRECT LABOR CHARGED	0	1,940,245	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50200 - OFFTIME CHARGED	0	393,458	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50201 - FRINGE BENEFITS CHARGED	0	2,151,947	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50202 - INDIRECT OVERHEAD CHARGED	0	1,338,239	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50400 - DIRECT LABOR APPLIED	0	(1,940,245)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50401 - OFFTIME APPLIED	0	(373,526)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50402 - FRINGE BENEFITS APPLIED	0	(2,151,947)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50403 - INDIRECT OVERHEAD APPLIED	0	(1,358,172)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	51006 - SALARIES-WAGES	2,399,252	2,267,684	2,455,013	2,876,121	3,020,096	565,083
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	52000 - OVERTIME	91,080	124,206	121,080	91,080	94,259	(26,821)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54000 - SOCIAL SECURITY TAXES	190,554	184,950	197,071	226,995	238,246	41,175
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54001 - ADJ-SOCIAL SEC TAXES	0	2,342	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55017 - EMPLOYEE HEALTH CARE	0	398,647	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55018 - EMPLOYEE PENSION	0	216,950	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55019 - LEGACY HEALTHCARE	0	370,795	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55020 - LEGACY PENSION	0	690,814	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55021 - ABATEMENT- LEGACY FRINGE	0	(1,061,609)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55022 - ABATEMENT- ACTIVE FRINGE	0	(615,597)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60017 - ADVERTISING	1,000	625	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60021 - MEMBERSHIP DUES	4,000	7,208	8,000	8,000	8,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60022 - OTHER LICENSES AND PERMIT	0	56	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60023 - CONTRACT PERS SERV-SHORT	0	(4,408)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60027 - POSTAGE	1,000	230	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60115 - PROF. SERV-RECURRING OPER	7,000	0	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60116 - PROF. SERV.-NONRECUR OPER	0	6,814	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60304 - TEL AND TEL OUTSIDE VEN	12,000	14,401	12,000	12,532	12,532	532
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60314 - RECORDS CENTER CHARGES	5,700	5,723	5,700	5,700	5,700	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60500 - EQUIPT RENTAL-LONG TERM	10,000	6,022	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,963	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60801 - AUTO ALLOWANCE	16,230	26,217	18,000	18,000	18,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	295	4,577	4,577	4,577	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60805 - CONFERENCE EXPENSES	0	310	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60907 - SUNDRY SERVICES	0	1,148	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70113 - ENGINEERING MATERIALS	500	633	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70704 - GASOLINE	3,000	2,187	3,000	3,000	3,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70801 - OFFICE SUPPLIES	4,250	2,479	4,250	4,250	4,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70802 - COMPUTER SOFTWARE	0	56	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70803 - DP SUPPLIES	0	101	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70804 - BOOKS PERIODICALS FILMS	2,500	431	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70808 - PHOTO,PRTG,REPRO & BINDG	0	456	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70814 - MINOR DP EQUIPMENT	0	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70815 - MINOR OTHER EQUIPMENT	0	1,033	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	72000 - DEPRECIATION-SYSTEM	0	16,148	0	14,340	14,340	14,340
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	72024 - DEPRECIATION CONTRA-PWH	0	(16,148)	0	(14,340)	(14,340)	(14,340)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	73602 - INTEREST ON CAP LEASES	0	2,067	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75401 - MAJOR MAINT BLDG-(EXP)	0	1,820	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75702 - OTH CAPITAL OUTLAY-(CAP)	150,000	26,814	150,000	150,000	150,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	54,970	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80704 - FLEET MGMT SERVICES	8,346	2,205	18,256	10,835	10,835	(7,421)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80706 - PRO SERV DIV SERVICES	0	550	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80714 - IT SECURITY	0	12,540	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80719 - RISK MANAGEMENT SERVICES	0	4,329	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80723 - PROF SVC DATA PROCESS CHG	0	5,966	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	157,309	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,939	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80749 - HOC GRAPHICS	395	65	245	65	0	(245)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80751 - ADMINISTRATIVE SERVICES-1	0	134,701	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80756 - ADMINISTRATIVE SERVICES-6	22,250	22,250	20,505	21,335	24,324	3,819
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80768 - APPLICATIONS CHGS--NETWORK	0	55,848	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80774 - WORKER COMP-MED & WC PAY	0	6,275	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80775 - BLDG SPACE RENTAL ALLOC	0	106,987	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80776 - TELEPHONE ALLOCATION	0	21,631	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80777 - INSURANCE SERVICES	0	4,982	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80779 - CENTRL SERVC E ALLOCATION	0	76,050	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80783 - IMSD CENTRAL PURCHASES	0	33,130	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80788 - PERSONAL COMPUTER CHARGES	0	13,197	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80796 - GIS RECORDS	0	44,983	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(54,970)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84614 - AB IT SECURITY	0	(12,540)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84619 - AB RISK MANAGEMENT SERVICES	0	(4,329)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84623 - AB PROF SVC DATA PROCESS CHG	0	(5,966)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(157,309)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,939)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(55,848)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84674 - AB WORKER COMP-MED & WC PAY	0	(6,275)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84675 - AB BLDG SPACE RENTAL ALLOC	0	(106,987)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84676 - AB TELEPHONE ALLOCATION	0	(21,631)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84677 - AB INSURANCE SERVICES	0	(4,982)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84679 - AB CENTRL SERVICE ALLOCATION	0	(76,050)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84683 - AB IMSD CENTRAL PURCHASES	0	(33,130)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84688 - AB PERSONAL COMPUTER CHARGES	0	(13,197)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84696 - AB GIS RECORDS	0	(44,983)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	85806 - Abatement-Professional Service	0	(22,579)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	87851 - Abatement-Administrative Srv-1	(69,570)	(204,271)	(57,276)	(70,584)	(70,584)	(13,308)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50000 - DIRECT LABOR CHARGED	0	298,022	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50200 - OFFTIME CHARGED	0	57,386	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50201 - FRINGE BENEFITS CHARGED	0	330,423	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50202 - INDIRECT OVERHEAD CHARGED	0	208,616	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50400 - DIRECT LABOR APPLIED	0	(298,022)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50401 - OFFTIME APPLIED	0	(57,386)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50402 - FRINGE BENEFITS APPLIED	0	(330,423)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50403 - INDIRECT OVERHEAD APPLIED	0	(208,616)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	51006 - SALARIES-WAGES	408,428	365,454	418,139	409,293	417,478	(661)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	54000 - SOCIAL SECURITY TAXES	31,258	26,957	31,987	31,312	31,937	(50)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55017 - EMPLOYEE HEALTH CARE	0	66,910	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55018 - EMPLOYEE PENSION	0	34,994	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55019 - LEGACY HEALTHCARE	0	73,699	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55020 - LEGACY PENSION	0	137,307	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55021 - ABATEMENT- LEGACY FRINGE	0	(211,006)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55022 - ABATEMENT- ACTIVE FRINGE	0	(101,903)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60017 - ADVERTISING	100	141	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60021 - MEMBERSHIP DUES	5,000	4,966	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60022 - OTHER LICENSES AND PERMIT	1,000	910	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60030 - CH FR STATE&OTHER CO.INST	0	0	4,100	4,100	4,100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60115 - PROF. SERV-RECURRING OPER	153,500	36,527	203,500	212,909	212,909	9,409
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60301 - ELECTRICITY	3,000	1,212	3,000	1,500	1,500	(1,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60304 - TEL AND TEL OUTSIDE VEN	5,250	7,495	6,250	6,250	6,250	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60314 - RECORDS CENTER CHARGES	1,000	967	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60613 - OUTSIDE SERVICES	2,000	0	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60801 - AUTO ALLOWANCE	2,350	872	2,350	2,350	2,350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60803 - EDUCATION/SEMINAR PAYM'TS	3,500	1,800	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60907 - SUNDRY SERVICES	0	(420)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70704 - GASOLINE	300	46	300	500	500	200
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70805 - EMPLOYE WEARING APPAREL	0	35	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70817 - PURCHASING CARD PURCHASES	0	(1)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	75502 - MAJOR MAINT LAND IMP-(EXP	0	14,022	0	13,048	13,048	13,048
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,108	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80704 - FLEET MGMT SERVICES	5,393	7,813	3,688	7,276	7,276	3,588
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80714 - IT SECURITY	0	1,393	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80719 - RISK MANAGEMENT SERVICES	0	698	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80749 - HOC GRAPHICS	45	0	45	0	0	(45)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80751 - ADMINISTRATIVE SERVICES-1	0	19,176	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80756 - ADMINISTRATIVE SERVICES-6	5,108	5,108	4,491	2,541	2,541	(1,950)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80774 - WORKER COMP-MED & WC PAY	0	1,012	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80775 - BLDG SPACE RENTAL ALLOC	0	16,530	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80776 - TELEPHONE ALLOCATION	0	2,351	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80777 - INSURANCE SERVICES	0	881	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80779 - CENTRL SERVC E ALLOCATION	0	18,496	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80796 - GIS RECORDS	0	7,823	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84602 - AB TECHNICAL SUPPORT & INFRAS T	0	(6,108)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84619 - AB RISK MANAGEMENT SERVICES	0	(698)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,205)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84674 - AB WORKER COMP-MED & WC PAY	0	(1,012)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84675 - AB BLDG SPACE RENTAL ALLOC	0	(16,530)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84676 - AB TELEPHONE ALLOCATION	0	(2,351)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84677 - AB INSURANCE SERVICES	0	(881)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84679 - AB CENTRL SERVICE ALLOCATION	0	(18,496)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	84696 - AB GIS RECORDS	0	(7,823)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	87851 - Abatement-Administrative Srv-1	0	(19,176)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50000 - DIRECT LABOR CHARGED	0	105,970	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50200 - OFFTIME CHARGED	0	20,422	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50201 - FRINGE BENEFITS CHARGED	0	117,371	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50400 - DIRECT LABOR APPLIED	0	(105,970)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50401 - OFFTIME APPLIED	0	(20,422)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50402 - FRINGE BENEFITS APPLIED	0	(117,371)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	51006 - SALARIES-WAGES	163,778	118,743	167,895	172,243	175,688	7,793
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	54000 - SOCIAL SECURITY TAXES	12,534	8,971	12,844	13,176	13,439	595
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55017 - EMPLOYEE HEALTH CARE	0	21,366	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55018 - EMPLOYEE PENSION	0	11,367	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55019 - LEGACY HEALTHCARE	0	14,740	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55020 - LEGACY PENSION	0	27,461	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55021 - ABATEMENT- LEGACY FRINGE	0	(42,201)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55022 - ABATEMENT- ACTIVE FRINGE	0	(32,733)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60021 - MEMBERSHIP DUES	0	4,500	5,250	2,645	2,645	(2,605)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60116 - PROF. SERV.-NONRECUR OPER	9,447	8,406	1,750	1,820	1,820	70

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60304 - TEL AND TEL OUTSIDE VEN	933	1,243	1,350	1,350	1,350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60801 - AUTO ALLOWANCE	0	0	0	200	200	200
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60803 - EDUCATION/SEMINAR PAYM'TS	185	0	300	600	600	300
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	70804 - BOOKS PERIODICALS FILMS	0	61	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,222	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80714 - IT SECURITY	0	279	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80719 - RISK MANAGEMENT SERVICES	0	279	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	100	0	45	0	0	(45)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80756 - ADMINISTRATIVE SERVICES-6	1,483	1,483	1,350	1,313	1,313	(37)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80774 - WORKER COMP-MED & WC PAY	0	405	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80775 - BLDG SPACE RENTAL ALLOC	0	4,103	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80776 - TELEPHONE ALLOCATION	0	1,411	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80777 - INSURANCE SERVICES	0	265	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,222)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84614 - AB IT SECURITY	0	(279)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84619 - AB RISK MANAGEMENT SERVICES	0	(279)	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	(1,241)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84674 - AB WORKER COMP-MED & WC PAY	0	(405)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84675 - AB BLDG SPACE RENTAL ALLOC	0	(4,103)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84676 - AB TELEPHONE ALLOCATION	0	(1,411)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84677 - AB INSURANCE SERVICES	0	(265)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60006 - HOUSEKEEPING SERVICE FEES	352,000	301,713	362,560	362,560	362,560	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60011 - SECURITY FEES	575,000	274,200	550,000	450,000	450,000	(100,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60022 - OTHER LICENSES AND PERMIT	1,000	1,955	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60026 - TRASH-RUBBISH-WASTE DISPOSAL	18,000	15,248	17,000	17,000	17,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60116 - PROF. SERV.-NONRECUR OPER	0	10,965	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60301 - ELECTRICITY	249,780	212,568	254,800	250,000	250,000	(4,800)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60302 - NATURAL GAS	30,000	41,814	30,000	45,000	45,000	15,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60303 - SEWAGE CHARGES	12,532	11,380	12,590	12,590	12,590	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60306 - WATER	12,000	7,953	10,500	9,500	9,500	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60309 - STORM WATER CHARGES	10,000	7,493	8,500	8,000	8,000	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60310 - SNOW AND ICE FEE - MKE	2,500	2,746	2,750	3,000	3,000	250
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60312 - FIRE PROTECTION	9,000	41,678	11,000	13,000	13,000	2,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60315 - STREET LIGHT FEES-CITY OF MKE	0	2,024	0	2,000	2,000	2,000

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60600 - R/M-BLDG AND STRUCTURES	150,950	68,638	152,870	152,870	152,870	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60601 - R/M GROUNDS	0	1,040	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60610 - R/M STR PKWY WALKS OTH	80,000	113,901	83,000	83,000	83,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70106 - LUMBER AND MILLWORK	1,000	0	500	0	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70111 - STONE GRAVEL AND CINDERS	0	56	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70112 - ELECTRICAL MATERIALS	4,000	1,626	4,000	1,500	1,500	(2,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70114 - HARDWARE & OTHER MATERIAL	12,250	17,908	11,250	13,000	13,000	1,750
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70115 - HEATING & VENTG MATERIAL	7,500	6,944	12,500	7,000	7,000	(5,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70116 - PAINTING MATERIALS	1,000	492	1,000	500	500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70117 - PLUMBING MATERIALS	200	226	750	500	500	(250)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70204 - CHEMICALS & INDUSTR GASES	6,500	6,073	5,500	6,500	6,500	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70705 - BATTERIES	0	444	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70801 - OFFICE SUPPLIES	0	44	0	0	0	0

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70809 - LAW ENF & PUB SFTY SUPPL	750	0	750	0	0	(750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70812 - TOOLS & MINOR EQUIP	1,000	177	1,000	500	500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70817 - PURCHASING CARD PURCHASES	0	755	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	72000 - DEPRECIATION-SYSTEM	0	789,472	0	735,765	735,765	735,765
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	72024 - DEPRECIATION CONTRA-PWH	0	(789,472)	0	(735,765)	(735,765)	(735,765)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	75401 - MAJOR MAINT BLDG-(EXP)	60,000	145,141	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80706 - PRO SERV DIV SERVICES	0	78	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80731 - ENGINEERING BLDG MAINT	228,041	475,951	330,381	550,000	550,000	219,619
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80744 - R/M OFFICE EQUIPMENT CHARGES	0	518	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80747 - FACILITIES DEPRECIATION	5,866	0	5,866	0	0	(5,866)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80756 - ADMINISTRATIVE SERVICES-6	15,702	15,702	13,181	13,828	13,828	647
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80776 - TELEPHONE ALLOCATION	0	7,054	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80777 - INSURANCE SERVICES	0	223	0	0	0	0

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80786 - RADIO COMMUNICATION SERV	0	2,709	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84676 - AB TELEPHONE ALLOCATION	0	(7,054)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84677 - AB INSURANCE SERVICES	0	(223)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	84686 - CH RADIO COMMUNICATION SERV	0	(2,709)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	85847 - ABATE--FACILITIES DEPREC	(5,866)	0	(5,866)	0	0	5,866
DEPARTMENT OF ADMINISTRATIVE SERVICES	5757	80704 - FLEET MGMT SERVICES	868	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5757	80727 - POOL VEHICLE RENTAL	88	0	88	0	0	(88)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5757	80756 - ADMINISTRATIVE SERVICES-6	248	248	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	80725 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,489,382	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	84675 - AB BLDG SPACE RENTAL ALLOC	0	(1,489,382)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50000 - DIRECT LABOR CHARGED	0	300,902	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50200 - OFFTIME CHARGED	0	57,921	0	0	0	0

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50201 - FRINGE BENEFITS CHARGED	0	333,780	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50400 - DIRECT LABOR APPLIED	0	(300,902)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50401 - OFFTIME APPLIED	0	(57,921)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	50402 - FRINGE BENEFITS APPLIED	0	(333,780)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	51006 - SALARIES-WAGES	359,172	352,121	374,048	388,851	396,628	22,580
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	52000 - OVERTIME	0	1	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	54000 - SOCIAL SECURITY TAXES	27,488	25,789	27,159	29,745	30,342	3,183
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55017 - EMPLOYEE HEALTH CARE	81,000	73,095	57,000	73,722	81,684	24,684
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55018 - EMPLOYEE PENSION	41,963	32,498	33,000	32,106	34,486	1,486
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55019 - LEGACY HEALTHCARE	53,332	41,415	74,000	61,202	60,136	(13,864)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	55020 - LEGACY PENSION	81,580	77,158	107,000	92,167	92,441	(14,559)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60021 - MEMBERSHIP DUES	0	200	200	250	250	50
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60023 - CONTRACT PERS SERV-SHORT	36,262	34,625	35,521	36,000	36,000	479

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60115 - PROF. SERV-RECURRING OPER	78,900	82,916	82,916	82,916	70,773	(12,143)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60116 - PROF. SERV.-NONRECUR OPER	12,527	(18,032)	48,598	29,822	29,822	(18,776)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60304 - TEL AND TEL OUTSIDE VEN	773	1,077	773	773	773	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60404 - PRINTING AND STATIONERY	0	193	0	200	200	200
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60506 - DP SOFTWARE LEASE/LCN-LT	0	7,967	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60801 - AUTO ALLOWANCE	500	0	500	200	200	(300)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	60806 - MEETINGS OTHER AUTH TRAVL	6,000	520	6,000	6,000	6,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	70801 - OFFICE SUPPLIES	500	131	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,391	9,021	16,965	19,903	23,539	6,574
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80714 - IT SECURITY	1,727	2,229	5,160	5,909	4,660	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80719 - RISK MANAGEMENT SERVICES	540	698	669	1,047	771	102
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	57,859	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80756 - ADMINISTRATIVE SERVICES-6	7,177	7,177	6,035	5,761	5,761	(274)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80768 - APPLICATIONS CHGS--NETWORK	10,829	9,928	25,965	28,993	20,908	(5,057)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80774 - WORKER COMP-MED & WC PAY	927	1,012	1,026	1,423	1,423	397
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80775 - BLDG SPACE RENTAL ALLOC	14,139	14,548	14,524	15,504	15,504	980
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80776 - TELEPHONE ALLOCATION	2,653	2,351	2,772	2,236	2,593	(179)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80777 - INSURANCE SERVICES	737	663	714	1,153	1,153	439
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80779 - CENTRL SERVC ALLOCATION	12,964	12,964	15,593	18,786	18,786	3,193
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	80788 - PERSONAL COMPUTER CHARGES	2,740	2,346	4,362	5,831	5,667	1,305
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(57,859)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	6150	72000 - DEPRECIATION-SYSTEM	0	7,198	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	6150	72009 - DEPRECIATION-OTHER	0	(0)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	6150	72024 - DEPRECIATION CONTRA-PWH	0	(7,198)	0	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATIVE SERVI			36,757,224	38,806,928	36,197,677	35,942,460	36,277,215	79,538
DAS - IMSD	0472	60114 - PROF. SERV.-DATA PROCESS	0	289,835	0	0	0	0
DAS - IMSD	0472	60506 - DP SOFTWARE LEASE/LCN-LT	0	304,726	0	0	0	0
DAS - IMSD	0472	70803 - DP SUPPLIES	0	749	0	0	0	0
DAS - IMSD	0472	70814 - MINOR DP EQUIPMENT	0	311,990	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1162	50000 - DIRECT LABOR CHARGED	0	904,013	0	0	0	0
DAS - IMSD	1162	50200 - OFFTIME CHARGED	0	173,976	0	0	0	0
DAS - IMSD	1162	50201 - FRINGE BENEFITS CHARGED	0	1,002,912	0	0	0	0
DAS - IMSD	1162	50400 - DIRECT LABOR APPLIED	0	(904,013)	0	0	0	0
DAS - IMSD	1162	50401 - OFFTIME APPLIED	0	(173,976)	0	0	0	0
DAS - IMSD	1162	50402 - FRINGE BENEFITS APPLIED	0	(1,002,912)	0	0	0	0
DAS - IMSD	1162	51001 - DIRECT LABOR TRN OUT	0	(22,693)	0	0	0	0
DAS - IMSD	1162	51006 - SALARIES-WAGES	1,094,180	1,049,819	435,375	507,607	606,035	170,660
DAS - IMSD	1162	52000 - OVERTIME	0	12,351	0	0	0	0
DAS - IMSD	1162	54000 - SOCIAL SECURITY TAXES	83,678	78,955	33,307	38,833	46,364	13,057
DAS - IMSD	1162	54001 - ADJ-SOCIAL SEC TAXES	0	(1,203)	0	0	0	0
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	(8,801)	2,240	2,240	2,240	0
DAS - IMSD	1162	55017 - EMPLOYEE HEALTH CARE	0	173,178	0	0	0	0
DAS - IMSD	1162	55018 - EMPLOYEE PENSION	0	98,955	0	0	0	0
DAS - IMSD	1162	55019 - LEGACY HEALTHCARE	0	116,870	0	0	0	0
DAS - IMSD	1162	55020 - LEGACY PENSION	0	217,736	0	0	0	0
DAS - IMSD	1162	55021 - ABATEMENT- LEGACY FRINGE	0	(334,606)	0	0	0	0
DAS - IMSD	1162	55022 - ABATEMENT- ACTIVE FRINGE	0	(272,133)	0	0	0	0
DAS - IMSD	1162	55024 - FRINGE TRF-INDIRECT OUT	0	(8,643)	0	0	0	0
DAS - IMSD	1162	60506 - DP SOFTWARE LEASE/LCN-LT	1,450	0	1,450	0	0	(1,450)
DAS - IMSD	1162	60806 - MEETINGS OTHER AUTH TRAVL	0	3,502	0	0	0	0
DAS - IMSD	1162	70814 - MINOR DP EQUIPMENT	3,500	69	3,500	0	0	(3,500)
DAS - IMSD	1162	70817 - PURCHASING CARD PURCHASES	0	(2,878)	0	0	0	0
DAS - IMSD	1162	72000 - DEPRECIATION-SYSTEM	0	234	0	234	234	234
DAS - IMSD	1162	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	34,955	0	0	0	0
DAS - IMSD	1162	80714 - IT SECURITY	0	8,639	0	0	0	0
DAS - IMSD	1162	80719 - RISK MANAGEMENT SERVICES	0	9,635	0	0	0	0
DAS - IMSD	1162	80723 - PROF SVC DATA PROCESS CHG	0	60,756	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1162	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	18,139	0	0	0	0
DAS - IMSD	1162	80749 - HOC GRAPHICS	45	0	90	0	0	(90)
DAS - IMSD	1162	80768 - APPLICATIONS CHGS--NETWORK	0	38,473	0	0	0	0
DAS - IMSD	1162	80774 - WORKER COMP-MED & WC PAY	0	14,331	0	0	0	0
DAS - IMSD	1162	80776 - TELEPHONE ALLOCATION	0	40,911	0	0	0	0
DAS - IMSD	1162	80777 - INSURANCE SERVICES	0	10,061	0	0	0	0
DAS - IMSD	1162	80780 - INTEREST ALLOCATION	347,951	175,285	217,683	100,262	100,262	(117,421)
DAS - IMSD	1162	80788 - PERSONAL COMPUTER CHARGES	0	9,092	0	0	0	0
DAS - IMSD	1162	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(34,955)	0	0	0	0
DAS - IMSD	1162	84614 - AB IT SECURITY	0	(8,639)	0	0	0	0
DAS - IMSD	1162	84619 - AB RISK MANAGEMENT SERVICES	0	(9,635)	0	0	0	0
DAS - IMSD	1162	84623 - AB PROF SVC DATA PROCESS CHG	0	(60,756)	0	0	0	0
DAS - IMSD	1162	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(18,139)	0	0	0	0
DAS - IMSD	1162	84668 - AB APPLICATIONS CHGS--NETWORK	0	(38,473)	0	0	0	0
DAS - IMSD	1162	84674 - AB WORKER COMP-MED & WC PAY	0	(14,331)	0	0	0	0
DAS - IMSD	1162	84676 - AB TELEPHONE ALLOCATION	0	(40,911)	0	0	0	0
DAS - IMSD	1162	84677 - AB INSURANCE SERVICES	0	(10,061)	0	0	0	0
DAS - IMSD	1162	84688 - AB PERSONAL COMPUTER CHARGES	0	(9,092)	0	0	0	0
DAS - IMSD	1162	85842 - ABATEMENT-DAS SERVICES	(271,764)	(271,764)	(280,807)	(102,502)	(102,502)	178,305
DAS - IMSD	1163	50000 - DIRECT LABOR CHARGED	0	383,722	0	0	0	0
DAS - IMSD	1163	50200 - OFFTIME CHARGED	0	73,760	0	0	0	0
DAS - IMSD	1163	50201 - FRINGE BENEFITS CHARGED	0	426,129	0	0	0	0
DAS - IMSD	1163	50400 - DIRECT LABOR APPLIED	0	(383,722)	0	0	0	0
DAS - IMSD	1163	50401 - OFFTIME APPLIED	0	(73,760)	0	0	0	0
DAS - IMSD	1163	50402 - FRINGE BENEFITS APPLIED	0	(426,129)	0	0	0	0
DAS - IMSD	1163	51006 - SALARIES-WAGES	462,970	450,668	1,249,493	1,296,841	1,322,013	72,520
DAS - IMSD	1163	52000 - OVERTIME	0	57	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1163	54000 - SOCIAL SECURITY TAXES	35,109	33,363	90,302	99,101	100,845	10,543
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	(10,892)	1,440	1,140	1,140	(300)
DAS - IMSD	1163	55017 - EMPLOYEE HEALTH CARE	0	61,849	0	0	0	0
DAS - IMSD	1163	55018 - EMPLOYEE PENSION	0	38,187	0	0	0	0
DAS - IMSD	1163	55019 - LEGACY HEALTHCARE	0	65,337	0	0	0	0
DAS - IMSD	1163	55020 - LEGACY PENSION	0	121,726	0	0	0	0
DAS - IMSD	1163	55021 - ABATEMENT- LEGACY FRINGE	0	(187,063)	0	0	0	0
DAS - IMSD	1163	55022 - ABATEMENT- ACTIVE FRINGE	0	(100,036)	0	0	0	0
DAS - IMSD	1163	60017 - ADVERTISING	100	0	100	0	0	(100)
DAS - IMSD	1163	60021 - MEMBERSHIP DUES	500	110,388	500	67,975	117,975	117,475
DAS - IMSD	1163	60027 - POSTAGE	50	1	50	0	0	(50)
DAS - IMSD	1163	60028 - MAILING/SHIPPING SERVICES	200	65	200	0	0	(200)
DAS - IMSD	1163	60114 - PROF. SERV.-DATA PROCESS	10,996	26,817	10,996	0	0	(10,996)
DAS - IMSD	1163	60314 - RECORDS CENTER CHARGES	0	3,033	0	0	0	0
DAS - IMSD	1163	60506 - DP SOFTWARE LEASE/LCN-LT	0	5,271	0	1,000	1,000	1,000
DAS - IMSD	1163	60605 - R/M OFFICE EQUIPMENT	0	131	0	0	0	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	1,603	0	0	0	0
DAS - IMSD	1163	60804 - DP EDUCATION	109,350	38,964	109,350	89,758	89,758	(19,592)
DAS - IMSD	1163	60805 - CONFERENCE EXPENSES	0	2,311	0	0	0	0
DAS - IMSD	1163	60806 - MEETINGS OTHER AUTH TRAVL	0	119	0	0	0	0
DAS - IMSD	1163	60907 - SUNDRY SERVICES	100	357	100	2,500	2,500	2,400
DAS - IMSD	1163	70704 - GASOLINE	2,502	0	2,502	2,500	2,500	(2)
DAS - IMSD	1163	70801 - OFFICE SUPPLIES	7,500	153	7,500	0	0	(7,500)
DAS - IMSD	1163	70813 - MINOR OFFICE EQUIPMENT	35,831	0	35,831	0	0	(35,831)
DAS - IMSD	1163	70814 - MINOR DP EQUIPMENT	0	15,581	0	0	0	0
DAS - IMSD	1163	72000 - DEPRECIATION-SYSTEM	208	7,300	208	6,048	6,048	5,840
DAS - IMSD	1163	72015 - DEPRECIATION SYSTEM -GRANTS	0	229	0	0	0	0
DAS - IMSD	1163	75802 - CAPITAL OUTLAY-CONTRA	0	(13,981)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1163	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	10,148	0	0	0	0
DAS - IMSD	1163	80714 - IT SECURITY	0	2,508	0	0	0	0
DAS - IMSD	1163	80723 - PROF SVC DATA PROCESS CHG	0	97,600	0	0	0	0
DAS - IMSD	1163	80727 - POOL VEHICLE RENTAL	82	0	82	0	0	(82)
DAS - IMSD	1163	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,363,557	0	0	0	0
DAS - IMSD	1163	80744 - R/M OFFICE EQUIPMENT CHARGES	0	527	0	0	0	0
DAS - IMSD	1163	80749 - HOC GRAPHICS	135	0	143	0	0	(143)
DAS - IMSD	1163	80768 - APPLICATIONS CHGS--NETWORK	0	11,170	0	0	0	0
DAS - IMSD	1163	80775 - BLDG SPACE RENTAL ALLOC	0	187,818	0	0	0	0
DAS - IMSD	1163	80781 - CH COMPLEX SPACE RENTAL	0	29,558	0	0	0	0
DAS - IMSD	1163	80786 - RADIO COMMUNICATION SERV	0	542	0	0	0	0
DAS - IMSD	1163	80788 - PERSONAL COMPUTER CHARGES	0	2,640	0	0	0	0
DAS - IMSD	1163	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(10,148)	0	0	0	0
DAS - IMSD	1163	84614 - AB IT SECURITY	0	(2,508)	0	0	0	0
DAS - IMSD	1163	84623 - AB PROF SVC DATA PROCESS CHG	0	(97,600)	0	0	0	0
DAS - IMSD	1163	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,363,557)	0	0	0	0
DAS - IMSD	1163	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(527)	0	0	0	0
DAS - IMSD	1163	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,170)	0	0	0	0
DAS - IMSD	1163	84675 - AB BLDG SPACE RENTAL ALLOC	0	(187,818)	0	0	0	0
DAS - IMSD	1163	84681 - AB CH COMPLEX SPACE RENTAL	0	(29,558)	0	0	0	0
DAS - IMSD	1163	84686 - CH RADIO COMMUNICATION SERV	0	(542)	0	0	0	0
DAS - IMSD	1163	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,640)	0	0	0	0
DAS - IMSD	1163	85842 - ABATEMENT-DAS SERVICES	0	0	0	(176,821)	(176,821)	(176,821)
DAS - IMSD	1164	50000 - DIRECT LABOR CHARGED	0	1,896,327	0	0	0	0
DAS - IMSD	1164	50200 - OFFTIME CHARGED	0	364,883	0	0	0	0
DAS - IMSD	1164	50201 - FRINGE BENEFITS CHARGED	0	2,104,173	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1164	50400 - DIRECT LABOR APPLIED	0	(1,896,327)	0	0	0	0
DAS - IMSD	1164	50401 - OFFTIME APPLIED	0	(364,883)	0	0	0	0
DAS - IMSD	1164	50402 - FRINGE BENEFITS APPLIED	0	(2,104,173)	0	0	0	0
DAS - IMSD	1164	51001 - DIRECT LABOR TRN OUT	0	(86,501)	0	0	0	0
DAS - IMSD	1164	51006 - SALARIES-WAGES	2,451,696	2,205,132	2,709,512	2,869,444	0	(2,709,512)
DAS - IMSD	1164	52000 - OVERTIME	0	4,999	0	0	0	0
DAS - IMSD	1164	53000 - SICK PAY CASH PAYOUT	0	37,584	0	0	0	0
DAS - IMSD	1164	54000 - SOCIAL SECURITY TAXES	187,564	162,087	207,277	219,517	0	(207,277)
DAS - IMSD	1164	54001 - ADJ-SOCIAL SEC TAXES	0	(119)	0	0	0	0
DAS - IMSD	1164	55007 - OPEB LIABILITY	97,485	97,485	97,485	97,485	0	(97,485)
DAS - IMSD	1164	55010 - COMPENSATED ABSENCES	7,000	(51,314)	7,000	7,000	0	(7,000)
DAS - IMSD	1164	55017 - EMPLOYEE HEALTH CARE	0	360,413	0	0	0	0
DAS - IMSD	1164	55018 - EMPLOYEE PENSION	0	198,058	0	0	0	0
DAS - IMSD	1164	55019 - LEGACY HEALTHCARE	0	161,895	0	0	0	0
DAS - IMSD	1164	55020 - LEGACY PENSION	0	301,621	0	0	0	0
DAS - IMSD	1164	55021 - ABATEMENT- LEGACY FRINGE	0	(463,516)	0	0	0	0
DAS - IMSD	1164	55022 - ABATEMENT- ACTIVE FRINGE	0	(558,471)	0	0	0	0
DAS - IMSD	1164	55024 - FRINGE TRF-INDIRECT OUT	0	(32,946)	0	0	0	0
DAS - IMSD	1164	60114 - PROF. SERV.-DATA PROCESS	16,000	101,328	5,000	0	0	(5,000)
DAS - IMSD	1164	60506 - DP SOFTWARE LEASE/LCN-LT	206,300	76,325	167,300	0	0	(167,300)
DAS - IMSD	1164	60803 - EDUCATION/SEMINAR PAYM'TS	0	81	0	0	0	0
DAS - IMSD	1164	60805 - CONFERENCE EXPENSES	0	1,171	0	0	0	0
DAS - IMSD	1164	60806 - MEETINGS OTHER AUTH TRAVL	0	375	0	0	0	0
DAS - IMSD	1164	70704 - GASOLINE	1	969	1	0	0	(1)
DAS - IMSD	1164	70802 - COMPUTER SOFTWARE	500	0	500	0	0	(500)
DAS - IMSD	1164	70814 - MINOR DP EQUIPMENT	28,000	454	28,000	0	0	(28,000)
DAS - IMSD	1164	72000 - DEPRECIATION-SYSTEM	88,839	1,384,752	88,839	1,100,011	0	(88,839)
DAS - IMSD	1164	72009 - DEPRECIATION-OTHER	0	(756,463)	0	0	0	0
DAS - IMSD	1164	72099 - LOSS ON DISPOSAL OF F/A	0	9,636,966	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1164	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	54,124	0	0	0	0
DAS - IMSD	1164	80704 - FLEET MGMT SERVICES	8,864	8,221	8,778	12,614	0	(8,778)
DAS - IMSD	1164	80714 - IT SECURITY	0	12,818	0	0	0	0
DAS - IMSD	1164	80727 - POOL VEHICLE RENTAL	216	0	216	0	0	(216)
DAS - IMSD	1164	80749 - HOC GRAPHICS	90	0	90	0	0	(90)
DAS - IMSD	1164	80768 - APPLICATIONS CHGS--NETWORK	0	57,089	0	0	0	0
DAS - IMSD	1164	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
DAS - IMSD	1164	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	5,586	0	0	0	0
DAS - IMSD	1164	80788 - PERSONAL COMPUTER CHARGES	0	13,491	0	0	0	0
DAS - IMSD	1164	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(54,124)	0	0	0	0
DAS - IMSD	1164	84614 - AB IT SECURITY	0	(12,818)	0	0	0	0
DAS - IMSD	1164	84668 - AB APPLICATIONS CHGS--NETWORK	0	(57,089)	0	0	0	0
DAS - IMSD	1164	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(8,812)	0	0	0	0
DAS - IMSD	1164	84688 - AB PERSONAL COMPUTER CHARGES	0	(13,491)	0	0	0	0
DAS - IMSD	1164	85842 - ABATEMENT-DAS SERVICES	(994,263)	(994,263)	(1,055,443)	0	0	1,055,443
DAS - IMSD	1167	80727 - POOL VEHICLE RENTAL	0	23	0	0	0	0
DAS - IMSD	1169	80744 - R/M OFFICE EQUIPMENT CHARGES	0	353	0	0	0	0
DAS - IMSD	1169	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(353)	0	0	0	0
DAS - IMSD	1171	60605 - R/M OFFICE EQUIPMENT	442,000	277,545	442,000	315,000	315,000	(127,000)
DAS - IMSD	1171	70803 - DP SUPPLIES	5,311	342	5,311	0	0	(5,311)
DAS - IMSD	1171	70814 - MINOR DP EQUIPMENT	70,000	9,505	70,000	0	0	(70,000)
DAS - IMSD	1171	72000 - DEPRECIATION-SYSTEM	9,753	37,484	9,753	45,281	45,281	35,528
DAS - IMSD	1171	75802 - CAPITAL OUTLAY-CONTRA	0	(92,010)	0	0	0	0
DAS - IMSD	1171	80744 - R/M OFFICE EQUIPMENT CHARGES	0	454	0	0	0	0
DAS - IMSD	1171	80783 - IMSD CENTRAL PURCHASES	0	494,534	0	0	0	0

Expense - by Department

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DAS - IMSD	1171	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(454)	0	0	0	0
DAS - IMSD	1171	84683 - AB IMSD CENTRAL PURCHASES	0	(494,534)	0	0	0	0
DAS - IMSD	1172	55007 - OPEB LIABILITY	72,051	72,051	72,051	0	0	(72,051)
DAS - IMSD	1172	60114 - PROF. SERV.-DATA PROCESS	484,453	310,863	52,250	0	0	(52,250)
DAS - IMSD	1172	60506 - DP SOFTWARE LEASE/LCN-LT	283,666	798,331	0	0	0	0
DAS - IMSD	1172	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,893	0	0	0	0
DAS - IMSD	1172	80749 - HOC GRAPHICS	500	0	0	0	0	0
DAS - IMSD	1172	80769 - APPLICATIONS CHGS--MAINFRAME	0	30,841	0	0	0	0
DAS - IMSD	1172	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,893)	0	0	0	0
DAS - IMSD	1172	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(30,841)	0	0	0	0
DAS - IMSD	1173	50000 - DIRECT LABOR CHARGED	0	511,630	0	0	0	0
DAS - IMSD	1173	50200 - OFFTIME CHARGED	0	98,476	0	0	0	0
DAS - IMSD	1173	50201 - FRINGE BENEFITS CHARGED	0	567,533	0	0	0	0
DAS - IMSD	1173	50400 - DIRECT LABOR APPLIED	0	(511,630)	0	0	0	0
DAS - IMSD	1173	50401 - OFFTIME APPLIED	0	(98,476)	0	0	0	0
DAS - IMSD	1173	50402 - FRINGE BENEFITS APPLIED	0	(567,533)	0	0	0	0
DAS - IMSD	1173	51006 - SALARIES-WAGES	569,500	601,465	594,817	442,061	397,094	(197,723)
DAS - IMSD	1173	54000 - SOCIAL SECURITY TAXES	43,538	44,908	45,504	33,818	30,271	(15,233)
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	9,847	2,240	2,240	2,240	0
DAS - IMSD	1173	55017 - EMPLOYEE HEALTH CARE	0	87,714	0	0	0	0
DAS - IMSD	1173	55018 - EMPLOYEE PENSION	0	57,170	0	0	0	0
DAS - IMSD	1173	55019 - LEGACY HEALTHCARE	0	72,906	0	0	0	0
DAS - IMSD	1173	55020 - LEGACY PENSION	0	135,829	0	0	0	0
DAS - IMSD	1173	55021 - ABATEMENT- LEGACY FRINGE	0	(208,735)	0	0	0	0
DAS - IMSD	1173	55022 - ABATEMENT- ACTIVE FRINGE	0	(144,884)	0	0	0	0
DAS - IMSD	1173	60114 - PROF. SERV.-DATA PROCESS	22,000	17,658	22,000	0	0	(22,000)

Expense - by Department

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DAS - IMSD	1173	60506 - DP SOFTWARE LEASE/LCN-LT	1,347,200	1,501,630	1,347,200	1,415,000	1,590,000	242,800
DAS - IMSD	1173	60602 - R/M MACHINERY TOOLS EQ	1,512,000	1,881,715	1,512,000	1,820,000	1,920,000	408,000
DAS - IMSD	1173	60801 - AUTO ALLOWANCE	0	132	0	0	0	0
DAS - IMSD	1173	60805 - CONFERENCE EXPENSES	0	15	0	0	0	0
DAS - IMSD	1173	60806 - MEETINGS OTHER AUTH TRAVL	0	191	0	0	0	0
DAS - IMSD	1173	70803 - DP SUPPLIES	17,000	860	17,000	0	0	(17,000)
DAS - IMSD	1173	70814 - MINOR DP EQUIPMENT	0	1,324	0	0	0	0
DAS - IMSD	1173	72000 - DEPRECIATION-SYSTEM	2,404,424	705,929	2,404,424	496,059	496,059	(1,908,365)
DAS - IMSD	1173	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	10,148	0	0	0	0
DAS - IMSD	1173	80714 - IT SECURITY	0	1,672	0	0	0	0
DAS - IMSD	1173	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
DAS - IMSD	1173	80769 - APPLICATIONS CHGS--MAINFRAME	0	13,218	0	0	0	0
DAS - IMSD	1173	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
DAS - IMSD	1173	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(10,148)	0	0	0	0
DAS - IMSD	1173	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
DAS - IMSD	1173	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,446)	0	0	0	0
DAS - IMSD	1173	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(13,218)	0	0	0	0
DAS - IMSD	1173	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	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	374,424	0	0	0	0
DAS - IMSD	1174	50200 - OFFTIME CHARGED	0	72,053	0	0	0	0
DAS - IMSD	1174	50201 - FRINGE BENEFITS CHARGED	0	415,388	0	0	0	0
DAS - IMSD	1174	50400 - DIRECT LABOR APPLIED	0	(374,424)	0	0	0	0
DAS - IMSD	1174	50401 - OFFTIME APPLIED	0	(72,053)	0	0	0	0
DAS - IMSD	1174	50402 - FRINGE BENEFITS APPLIED	0	(415,388)	0	0	0	0
DAS - IMSD	1174	51006 - SALARIES-WAGES	513,510	436,563	523,202	527,170	616,417	93,215
DAS - IMSD	1174	52000 - OVERTIME	0	295	0	0	0	0

Expense - by Department

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DAS - IMSD	1174	54000 - SOCIAL SECURITY TAXES	39,280	32,764	40,024	40,331	47,156	7,132
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	6,326	1,120	1,120	1,120	0
DAS - IMSD	1174	55017 - EMPLOYEE HEALTH CARE	0	64,098	0	0	0	0
DAS - IMSD	1174	55018 - EMPLOYEE PENSION	0	37,426	0	0	0	0
DAS - IMSD	1174	55019 - LEGACY HEALTHCARE	0	38,348	0	0	0	0
DAS - IMSD	1174	55020 - LEGACY PENSION	0	71,446	0	0	0	0
DAS - IMSD	1174	55021 - ABATEMENT- LEGACY FRINGE	0	(109,794)	0	0	0	0
DAS - IMSD	1174	55022 - ABATEMENT- ACTIVE FRINGE	0	(101,524)	0	0	0	0
DAS - IMSD	1174	60010 - COMPUTER ACCESS INFO SVCS	295,000	362,716	295,000	241,000	241,000	(54,000)
DAS - IMSD	1174	60028 - MAILING/SHIPPING SERVICES	0	22	0	0	0	0
DAS - IMSD	1174	60110 - INTERPRETER FEES	22,000	17,208	22,000	11,000	11,000	(11,000)
DAS - IMSD	1174	60114 - PROF. SERV.-DATA PROCESS	190,386	133,723	190,386	90,000	190,000	(386)
DAS - IMSD	1174	60304 - TEL AND TEL OUTSIDE VEN	96,900	167,980	96,900	11,500	11,500	(85,400)
DAS - IMSD	1174	60404 - PRINTING AND STATIONERY	0	1,160	0	0	0	0
DAS - IMSD	1174	60506 - DP SOFTWARE LEASE/LCN-LT	56,500	791	106,500	70,000	110,000	3,500
DAS - IMSD	1174	60602 - R/M MACHINERY TOOLS EQ	264,058	185,982	264,058	591,550	591,550	327,492
DAS - IMSD	1174	60604 - R/M COMPUTER EQUIP	248,000	581,763	248,000	100,000	100,000	(148,000)
DAS - IMSD	1174	70706 - REPAIR PARTS	0	1,144	0	0	0	0
DAS - IMSD	1174	70802 - COMPUTER SOFTWARE	0	40,394	0	0	0	0
DAS - IMSD	1174	70814 - MINOR DP EQUIPMENT	25,000	11,359	25,000	0	0	(25,000)
DAS - IMSD	1174	72000 - DEPRECIATION-SYSTEM	134,727	150,682	134,727	189,413	189,413	54,686
DAS - IMSD	1174	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	18,041	0	0	0	0
DAS - IMSD	1174	80714 - IT SECURITY	0	4,459	0	0	0	0
DAS - IMSD	1174	80744 - R/M OFFICE EQUIPMENT CHARGES	0	0	0	0	0	0
DAS - IMSD	1174	80768 - APPLICATIONS CHGS--NETWORK	0	19,857	0	0	0	0
DAS - IMSD	1174	80788 - PERSONAL COMPUTER CHARGES	0	4,692	0	0	0	0
DAS - IMSD	1174	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(18,041)	0	0	0	0
DAS - IMSD	1174	84614 - AB IT SECURITY	0	(4,459)	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DAS - IMSD	1174	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(0)	0	0	0	0
DAS - IMSD	1174	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(19,857)	0	0	0	0
DAS - IMSD	1174	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,692)	0	0	0	0
DAS - IMSD	1174	85842 - ABATEMENT-DAS SERVICES	(93,179)	(93,179)	(93,266)	(9,394)	(9,394)	83,872
DAS - IMSD	1176	50000 - DIRECT LABOR CHARGED	0	493,739	0	0	0	0
DAS - IMSD	1176	50200 - OFFTIME CHARGED	0	94,985	0	0	0	0
DAS - IMSD	1176	50201 - FRINGE BENEFITS CHARGED	0	547,970	0	0	0	0
DAS - IMSD	1176	50400 - DIRECT LABOR APPLIED	0	(493,739)	0	0	0	0
DAS - IMSD	1176	50401 - OFFTIME APPLIED	0	(94,985)	0	0	0	0
DAS - IMSD	1176	50402 - FRINGE BENEFITS APPLIED	0	(547,970)	0	0	0	0
DAS - IMSD	1176	51006 - SALARIES-WAGES	552,628	557,223	571,901	661,589	674,520	102,619
DAS - IMSD	1176	52000 - OVERTIME	0	16,781	0	0	0	0
DAS - IMSD	1176	54000 - SOCIAL SECURITY TAXES	42,312	42,122	43,749	50,612	51,599	7,850
DAS - IMSD	1176	55010 - COMPENSATED ABSENCES	2,240	(8,697)	2,240	2,240	2,240	0
DAS - IMSD	1176	55017 - EMPLOYEE HEALTH CARE	0	123,136	0	0	0	0
DAS - IMSD	1176	55018 - EMPLOYEE PENSION	0	52,224	0	0	0	0
DAS - IMSD	1176	55019 - LEGACY HEALTHCARE	0	84,423	0	0	0	0
DAS - IMSD	1176	55020 - LEGACY PENSION	0	157,286	0	0	0	0
DAS - IMSD	1176	55021 - ABATEMENT- LEGACY FRINGE	0	(241,709)	0	0	0	0
DAS - IMSD	1176	55022 - ABATEMENT- ACTIVE FRINGE	0	(175,361)	0	0	0	0
DAS - IMSD	1176	60028 - MAILING/SHIPPING SERVICES	0	823	0	1,000	1,000	1,000
DAS - IMSD	1176	60114 - PROF. SERV.-DATA PROCESS	624,396	580,868	624,396	674,776	674,776	50,380
DAS - IMSD	1176	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	50,000	50,000	50,000
DAS - IMSD	1176	60506 - DP SOFTWARE LEASE/LCN-LT	40,000	5,032	40,000	61,300	61,300	21,300
DAS - IMSD	1176	60804 - DP EDUCATION	0	5,597	0	0	0	0
DAS - IMSD	1176	70803 - DP SUPPLIES	0	46	0	0	0	0
DAS - IMSD	1176	70814 - MINOR DP EQUIPMENT	47,000	19,323	47,000	0	0	(47,000)
DAS - IMSD	1176	72000 - DEPRECIATION-SYSTEM	199,793	202,242	199,793	239,786	239,786	39,993

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DAS - IMSD	1176	72015 - DEPRECIATION SYSTEM -GRANTS	0	226,503	0	0	0	0
DAS - IMSD	1176	75802 - CAPITAL OUTLAY-CONTRA	0	(13,369)	0	0	0	0
DAS - IMSD	1176	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	39,466	0	0	0	0
DAS - IMSD	1176	80704 - FLEET MGMT SERVICES	4,002	0	4,002	0	0	(4,002)
DAS - IMSD	1176	80714 - IT SECURITY	0	12,755	0	0	0	0
DAS - IMSD	1176	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,181	0	0	0	0
DAS - IMSD	1176	80768 - APPLICATIONS CHGS--NETWORK	0	43,437	0	0	0	0
DAS - IMSD	1176	80788 - PERSONAL COMPUTER CHARGES	0	10,265	0	0	0	0
DAS - IMSD	1176	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(39,466)	0	0	0	0
DAS - IMSD	1176	84614 - AB IT SECURITY	0	(10,367)	0	0	0	0
DAS - IMSD	1176	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,181)	0	0	0	0
DAS - IMSD	1176	84668 - AB APPLICATIONS CHGS--NETWORK	0	(43,437)	0	0	0	0
DAS - IMSD	1176	84688 - AB PERSONAL COMPUTER CHARGES	0	(10,265)	0	0	0	0
DAS - IMSD	1176	85842 - ABATEMENT-DAS SERVICES	(515,166)	(515,166)	(527,876)	(871,605)	(871,605)	(343,729)
DAS - IMSD	1178	50000 - DIRECT LABOR CHARGED	0	267,015	0	0	0	0
DAS - IMSD	1178	50200 - OFFTIME CHARGED	0	51,390	0	0	0	0
DAS - IMSD	1178	50201 - FRINGE BENEFITS CHARGED	0	296,213	0	0	0	0
DAS - IMSD	1178	50400 - DIRECT LABOR APPLIED	0	(267,015)	0	0	0	0
DAS - IMSD	1178	50401 - OFFTIME APPLIED	0	(51,390)	0	0	0	0
DAS - IMSD	1178	50402 - FRINGE BENEFITS APPLIED	0	(296,213)	0	0	0	0
DAS - IMSD	1178	51006 - SALARIES-WAGES	297,772	310,943	306,861	241,894	245,518	(61,343)
DAS - IMSD	1178	54000 - SOCIAL SECURITY TAXES	22,774	23,145	23,474	18,505	18,782	(4,692)
DAS - IMSD	1178	55010 - COMPENSATED ABSENCES	0	4,968	0	0	0	0
DAS - IMSD	1178	55017 - EMPLOYEE HEALTH CARE	0	43,857	0	0	0	0
DAS - IMSD	1178	55018 - EMPLOYEE PENSION	0	29,734	0	0	0	0
DAS - IMSD	1178	55019 - LEGACY HEALTHCARE	0	30,999	0	0	0	0
DAS - IMSD	1178	55020 - LEGACY PENSION	0	57,753	0	0	0	0

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DAS - IMSD	1178	55021 - ABATEMENT- LEGACY FRINGE	0	(88,753)	0	0	0	0
DAS - IMSD	1178	55022 - ABATEMENT- ACTIVE FRINGE	0	(73,591)	0	0	0	0
DAS - IMSD	1178	60010 - COMPUTER ACCESS INFO SVCS	251,970	11,390	251,970	343,000	343,000	91,030
DAS - IMSD	1178	60021 - MEMBERSHIP DUES	1,300	1,025	1,300	0	0	(1,300)
DAS - IMSD	1178	60114 - PROF. SERV.-DATA PROCESS	0	150,280	0	0	0	0
DAS - IMSD	1178	60506 - DP SOFTWARE LEASE/LCN-LT	294,000	572,260	294,000	373,500	373,500	79,500
DAS - IMSD	1178	60806 - MEETINGS OTHER AUTH TRAVL	0	450	0	0	0	0
DAS - IMSD	1178	70114 - HARDWARE & OTHER MATERIAL	0	610	0	0	0	0
DAS - IMSD	1178	70814 - MINOR DP EQUIPMENT	0	211	0	0	0	0
DAS - IMSD	1178	72000 - DEPRECIATION-SYSTEM	305,692	0	305,692	0	0	(305,692)
DAS - IMSD	1178	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	19,169	0	0	0	0
DAS - IMSD	1178	80714 - IT SECURITY	0	1,827	0	0	0	0
DAS - IMSD	1178	80749 - HOC GRAPHICS	45	0	45	0	0	(45)
DAS - IMSD	1178	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
DAS - IMSD	1178	80769 - APPLICATIONS CHGS--MAINFRAME	0	48,465	0	0	0	0
DAS - IMSD	1178	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
DAS - IMSD	1178	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(19,169)	0	0	0	0
DAS - IMSD	1178	84614 - AB IT SECURITY	0	(1,704)	0	0	0	0
DAS - IMSD	1178	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,446)	0	0	0	0
DAS - IMSD	1178	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(48,465)	0	0	0	0
DAS - IMSD	1178	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
DAS - IMSD	1187	51006 - SALARIES-WAGES	0	0	0	0	1,601,204	1,601,204
DAS - IMSD	1187	54000 - SOCIAL SECURITY TAXES	0	0	0	0	122,497	122,497
DAS - IMSD	1187	55007 - OPEB LIABILITY	0	0	0	0	97,485	97,485
DAS - IMSD	1187	55010 - COMPENSATED ABSENCES	0	0	0	0	7,000	7,000
DAS - IMSD	1187	60114 - PROF. SERV.-DATA PROCESS	0	0	0	7,000	7,000	7,000
DAS - IMSD	1187	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	126,000	126,000	126,000

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DAS - IMSD	1187	72000 - DEPRECIATION-SYSTEM	0	0	0	0	1,100,011	1,100,011
DAS - IMSD	1187	80704 - FLEET MGMT SERVICES	0	0	0	0	12,614	12,614
DAS - IMSD	1188	51006 - SALARIES-WAGES	0	0	0	0	394,167	394,167
DAS - IMSD	1188	54000 - SOCIAL SECURITY TAXES	0	0	0	0	30,154	30,154
DAS - IMSD	1188	55007 - OPEB LIABILITY	0	0	0	72,051	72,051	72,051
DAS - IMSD	1188	85842 - ABATEMENT-DAS SERVICES	0	0	0	(402,358)	(402,358)	(402,358)
DAS - IMSD	1189	51006 - SALARIES-WAGES	0	0	0	0	549,029	549,029
DAS - IMSD	1189	54000 - SOCIAL SECURITY TAXES	0	0	0	0	42,002	42,002
DAS - IMSD	1189	85842 - ABATEMENT-DAS SERVICES	0	0	0	(620,135)	(620,135)	(620,135)
DAS - IMSD	1190	51006 - SALARIES-WAGES	0	0	0	0	403,890	403,890
DAS - IMSD	1190	54000 - SOCIAL SECURITY TAXES	0	0	0	0	30,898	30,898
TOTAL DAS - IMSD			15,351,636	24,872,901	14,900,233	13,780,386	14,528,518	(371,715)
DAS - RISK MANAGEMENT	1101	50000 - DIRECT LABOR CHARGED	0	366,654	0	0	0	0
DAS - RISK MANAGEMENT	1101	50200 - OFFTIME CHARGED	0	70,593	0	0	0	0
DAS - RISK MANAGEMENT	1101	50201 - FRINGE BENEFITS CHARGED	0	406,640	0	0	0	0
DAS - RISK MANAGEMENT	1101	50400 - DIRECT LABOR APPLIED	0	(366,654)	0	0	0	0
DAS - RISK MANAGEMENT	1101	50401 - OFFTIME APPLIED	0	(70,593)	0	0	0	0
DAS - RISK MANAGEMENT	1101	50402 - FRINGE BENEFITS APPLIED	0	(406,640)	0	0	0	0
DAS - RISK MANAGEMENT	1101	51005 - POTENTIAL SAL ADJ BUDGET	0	(829)	0	0	0	0
DAS - RISK MANAGEMENT	1101	51006 - SALARIES-WAGES	506,532	436,133	518,672	535,791	546,508	27,836
DAS - RISK MANAGEMENT	1101	54000 - SOCIAL SECURITY TAXES	38,742	31,930	39,678	40,987	41,808	2,130
DAS - RISK MANAGEMENT	1101	55010 - COMPENSATED ABSENCES	0	(11,950)	0	0	0	0
DAS - RISK MANAGEMENT	1101	55017 - EMPLOYEE HEALTH CARE	0	90,525	0	0	0	0

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DAS - RISK MANAGEMENT	1101	55018 - EMPLOYEE PENSION	0	41,012	0	0	0	0
DAS - RISK MANAGEMENT	1101	55019 - LEGACY HEALTHCARE	0	42,338	0	0	0	0
DAS - RISK MANAGEMENT	1101	55020 - LEGACY PENSION	0	78,879	0	0	0	0
DAS - RISK MANAGEMENT	1101	55021 - ABATEMENT- LEGACY FRINGE	0	(121,217)	0	0	0	0
DAS - RISK MANAGEMENT	1101	55022 - ABATEMENT- ACTIVE FRINGE	0	(131,537)	0	0	0	0
DAS - RISK MANAGEMENT	1101	60021 - MEMBERSHIP DUES	1,500	1,515	2,500	2,500	2,500	0
DAS - RISK MANAGEMENT	1101	60027 - POSTAGE	1,000	39	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	297,000	104,298	255,799	245,571	245,571	(10,228)
DAS - RISK MANAGEMENT	1101	60116 - PROF. SERV.-NONRECUR OPER	10,000	308	0	0	0	0
DAS - RISK MANAGEMENT	1101	60304 - TEL AND TEL OUTSIDE VEN	4,000	4,314	4,000	4,000	4,000	0
DAS - RISK MANAGEMENT	1101	60314 - RECORDS CENTER CHARGES	4,500	2,738	2,600	2,600	2,600	0
DAS - RISK MANAGEMENT	1101	60604 - R/M COMPUTER EQUIP	0	300	0	0	0	0
DAS - RISK MANAGEMENT	1101	60801 - AUTO ALLOWANCE	750	25	750	750	750	0
DAS - RISK MANAGEMENT	1101	60803 - EDUCATION/SEMINAR PAYM'TS	0	5,663	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	1,690	1,700	1,700	1,700	0
DAS - RISK MANAGEMENT	1101	70801 - OFFICE SUPPLIES	1,000	181	1,000	1,000	1,000	0

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DAS - RISK MANAGEMENT	1101	70804 - BOOKS PERIODICALS FILMS	0	0	500	500	500	0
DAS - RISK MANAGEMENT	1101	70814 - MINOR DP EQUIPMENT	0	106	0	0	0	0
DAS - RISK MANAGEMENT	1101	70820 - SUNDRY MATERIALS & SUPPL	0	21	0	0	0	0
DAS - RISK MANAGEMENT	1101	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,893	0	0	0	0
DAS - RISK MANAGEMENT	1101	80714 - IT SECURITY	0	1,951	0	0	0	0
DAS - RISK MANAGEMENT	1101	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	49	0	0	0	0
DAS - RISK MANAGEMENT	1101	80749 - HOC GRAPHICS	570	65	40	0	0	(40)
DAS - RISK MANAGEMENT	1101	80758 - MEDICAL SERVICE FEES	0	240	0	0	0	0
DAS - RISK MANAGEMENT	1101	80768 - APPLICATIONS CHGS--NETWORK	0	8,687	0	0	0	0
DAS - RISK MANAGEMENT	1101	80775 - BLDG SPACE RENTAL ALLOC	0	9,811	0	0	0	0
DAS - RISK MANAGEMENT	1101	80776 - TELEPHONE ALLOCATION	0	3,292	0	0	0	0
DAS - RISK MANAGEMENT	1101	80788 - PERSONAL COMPUTER CHARGES	0	2,053	0	0	0	0
DAS - RISK MANAGEMENT	1101	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,893)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84614 - AB IT SECURITY	0	(1,951)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(49)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,687)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84675 - AB BLDG SPACE RENTAL ALLOC	0	(9,811)	0	0	0	0
DAS - RISK MANAGEMENT	1101	84676 - AB TELEPHONE ALLOCATION	0	(3,292)	0	0	0	0

Expense - by Department

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DAS - RISK MANAGEMENT	1101	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,053)	0	0	0	0
DAS - RISK MANAGEMENT	1103	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
DAS - RISK MANAGEMENT	1103	72232 - ENVIRONMENTAL LIABILITY	0	9,322	0	0	0	0
DAS - RISK MANAGEMENT	1103	72233 - AUTO-PROP-COLLISION	304,674	281,007	294,648	271,415	271,415	(23,233)
DAS - RISK MANAGEMENT	1103	72235 - AIRPORT LIABILITY	258,290	214,778	183,238	189,019	189,019	5,781
DAS - RISK MANAGEMENT	1103	72236 - PUBLIC ENTITY LIABILITY INSUR	2,643,355	2,094,828	2,840,582	2,953,644	2,953,644	113,062
DAS - RISK MANAGEMENT	1103	72251 - PROPERTY-REAL & PERSONAL	2,050,754	1,963,839	2,360,000	2,463,875	2,463,875	103,875
DAS - RISK MANAGEMENT	1103	72253 - CYBER INSURANCE	57,510	201,985	312,500	270,248	270,248	(42,252)
DAS - RISK MANAGEMENT	1103	72254 - BONDS	2,630	100	2,630	2,630	2,630	0
DAS - RISK MANAGEMENT	1103	72255 - CRIME	48,744	48,517	54,339	59,858	54,764	425
DAS - RISK MANAGEMENT	1103	72259 - FINE ARTS	83,008	68,289	73,411	75,118	75,118	1,707
DAS - RISK MANAGEMENT	1103	72262 - ENERGY SYSTEMS	93,224	83,025	95,000	112,337	112,337	17,337
DAS - RISK MANAGEMENT	1103	72263 - BUILDERS RISK	0	1,044	10,000	0	0	(10,000)
DAS - RISK MANAGEMENT	1105	60115 - PROF. SERV-RECURRING OPER	322,000	343,593	296,891	296,891	296,891	0
DAS - RISK MANAGEMENT	1105	72201 - WC- CLAIMS	3,656,425	3,990,126	3,656,425	3,656,425	3,656,425	0
DAS - RISK MANAGEMENT	1105	72203 - WC-CLAIM EXP	0	7,920	14,000	14,000	14,000	0
TOTAL DAS - RISK MANAGEMENT			10,394,523	9,885,160	11,027,518	11,207,474	11,213,918	186,400
STRATEGY, BUDGET, AND PERFORMANCE	1115	51006 - SALARIES-WAGES	0	0	675,323	704,813	810,867	135,544
STRATEGY, BUDGET, AND PERFORMANCE	1115	54000 - SOCIAL SECURITY TAXES	0	0	51,661	53,917	61,950	10,289

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STRATEGY, BUDGET, AND PERFORMANCE	1115	60021 - MEMBERSHIP DUES	0	0	678	678	678	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60115 - PROF. SERV-RECURRING OPER	0	0	101,800	80,742	16,608	(85,192)
STRATEGY, BUDGET, AND PERFORMANCE	1115	60304 - TEL AND TEL OUTSIDE VEN	0	0	1,700	3,614	3,614	1,914
STRATEGY, BUDGET, AND PERFORMANCE	1115	60314 - RECORDS CENTER CHARGES	0	0	1,500	1,500	1,500	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	2,000	2,000	2,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70801 - OFFICE SUPPLIES	0	0	500	500	500	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70804 - BOOKS PERIODICALS FILMS	0	0	100	100	100	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	80749 - HOC GRAPHICS	0	0	1,914	0	0	(1,914)
STRATEGY, BUDGET, AND PERFORMANCE	1116	51006 - SALARIES-WAGES	0	0	862,264	891,194	889,836	27,572
STRATEGY, BUDGET, AND PERFORMANCE	1116	52000 - OVERTIME	0	0	0	0	21,103	21,103
STRATEGY, BUDGET, AND PERFORMANCE	1116	54000 - SOCIAL SECURITY TAXES	0	0	65,964	68,177	69,686	3,722
STRATEGY, BUDGET, AND PERFORMANCE	1116	60021 - MEMBERSHIP DUES	0	0	1,000	1,000	1,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60115 - PROF. SERV-RECURRING OPER	0	0	100,000	150,000	112,277	12,277
STRATEGY, BUDGET, AND PERFORMANCE	1116	60116 - PROF. SERV.-NONRECUR OPER	0	0	33,632	15,423	15,423	(18,209)
STRATEGY, BUDGET, AND PERFORMANCE	1116	60304 - TEL AND TEL OUTSIDE VEN	0	0	1,500	1,500	1,500	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60806 - MEETINGS OTHER AUTH TRAVL	0	0	12,000	12,000	12,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60907 - SUNDRY SERVICES	0	0	2,000	2,000	2,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70801 - OFFICE SUPPLIES	0	0	1,800	1,800	1,800	0

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STRATEGY, BUDGET, AND PERFORMANCE	1116	70802 - COMPUTER SOFTWARE	0	0	4,000	4,000	4,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	6,000	6,000	6,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	51006 - SALARIES-WAGES	0	0	105,457	109,103	181,103	75,646
STRATEGY, BUDGET, AND PERFORMANCE	1118	54000 - SOCIAL SECURITY TAXES	0	0	8,067	8,346	13,855	5,788
STRATEGY, BUDGET, AND PERFORMANCE	1118	60115 - PROF. SERV-RECURRING OPER	0	0	75,000	72,657	0	(75,000)
TOTAL STRATEGY, BUDGET, AND PERFORMANC			0	0	2,115,860	2,191,064	2,229,400	113,540
CAPITAL PROJECTS	1200	60013 - BANK SERVICE FEES	0	241	0	0	0	0
CAPITAL PROJECTS	1200	60017 - ADVERTISING	4,850	987	3,050	17,800	17,800	14,750
CAPITAL PROJECTS	1200	60023 - CONTRACT PERS SERV-SHORT	0	0	0	46,820	0	0
CAPITAL PROJECTS	1200	60027 - POSTAGE	400	401	1,050	5,250	5,250	4,200
CAPITAL PROJECTS	1200	60113 - PROF. SERV-CAP/MAJOR MTCE	829,071	806,773	1,411,204	1,837,320	1,780,500	369,296
CAPITAL PROJECTS	1200	60907 - SUNDRY SERVICES	0	0	238,801	0	0	(238,801)
CAPITAL PROJECTS	1200	70808 - PHOTO,PRTG,REPRO & BINDG	1,700	867	1,900	6,050	6,050	4,150
CAPITAL PROJECTS	1200	75500 - LAND (CAPITAL)	143,000	193,478	232,000	0	0	(232,000)
CAPITAL PROJECTS	1200	75503 - UTILITY RELOCATION-(CAP)	0	0	0	835,100	835,100	835,100
CAPITAL PROJECTS	1200	75504 - RDWAY PLAN & CONSTR-(CAP)	9,834,209	5,235,624	8,773,590	4,710,000	4,660,000	(4,113,590)
CAPITAL PROJECTS	1200	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	0	0	16,010	0	0
CAPITAL PROJECTS	1200	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	720,560	0	0
CAPITAL PROJECTS	1200	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	15,159,938	0	0	(15,159,938)
CAPITAL PROJECTS	1200	80706 - PRO SERV DIV SERVICES	1,371,750	1,337,882	916,897	2,780,640	2,639,900	1,723,003
CAPITAL PROJECTS	1200	80780 - INTEREST ALLOCATION	0	28,034	0	0	0	0
CAPITAL PROJECTS	1250	60017 - ADVERTISING	3,569	1,048	684	5,105	4,150	3,466
CAPITAL PROJECTS	1250	60023 - CONTRACT PERS SERV-SHORT	52,121	0	4,841	299,076	4,654	(187)
CAPITAL PROJECTS	1250	60027 - POSTAGE	2,848	0	684	5,105	4,150	3,466
CAPITAL PROJECTS	1250	60100 - CONSULTANT FEES-ADM MANAG	35,000	4,911	20,000,000	45,000	45,000	(19,955,000)
CAPITAL PROJECTS	1250	60113 - PROF. SERV-CAP/MAJOR MTCE	51,621	2,014,968	4,841	2,399,076	4,654	(187)
CAPITAL PROJECTS	1250	70808 - PHOTO,PRTG,REPRO & BINDG	2,348	235	684	5,105	4,150	3,466

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CAPITAL PROJECTS	1250	75403 - OTHER BLDG IMPR'MT-(CAP)	0	2,452,939	0	0	0	0
CAPITAL PROJECTS	1250	75504 - RDWAY PLAN & CONSTR-(CAP)	0	7,311,405	0	0	0	0
CAPITAL PROJECTS	1250	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	18,000,000	18,000,000	18,000,000
CAPITAL PROJECTS	1250	75603 - VEHICLES-REPLACEMENT	6,965,000	7,118,944	31,800,000	0	0	(31,800,000)
CAPITAL PROJECTS	1250	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	77,175	0	0	0	0
CAPITAL PROJECTS	1250	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	1,061,516	0	0	0	0
CAPITAL PROJECTS	1250	75702 - OTH CAPITAL OUTLAY-(CAP)	5,306,685	1,783,764	7,708,130	1,740,782	1,740,782	(5,967,348)
CAPITAL PROJECTS	1250	80706 - PRO SERV DIV SERVICES	381,165	332,247	87,120	416,453	164,883	77,763
CAPITAL PROJECTS	1250	80780 - INTEREST ALLOCATION	0	41,565	0	0	0	0
CAPITAL PROJECTS	1275	60023 - CONTRACT PERS SERV-SHORT	0	0	0	562,870	0	0
CAPITAL PROJECTS	1275	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	562,870	0	0
CAPITAL PROJECTS	1275	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	8,072,365	7,201,365	7,201,365
CAPITAL PROJECTS	1275	80706 - PRO SERV DIV SERVICES	0	0	0	157,650	0	0
CAPITAL PROJECTS	1300	60017 - ADVERTISING	600	1,371	1,912	0	0	(1,912)
CAPITAL PROJECTS	1300	60023 - CONTRACT PERS SERV-SHORT	0	0	80,791	1,737,040	1,737,040	1,656,249
CAPITAL PROJECTS	1300	60027 - POSTAGE	0	0	1,912	0	0	(1,912)
CAPITAL PROJECTS	1300	60113 - PROF. SERV-CAP/MAJOR MTCE	375,378	1,703,045	80,791	1,737,040	1,737,040	1,656,249
CAPITAL PROJECTS	1300	70808 - PHOTO,PRTG,REPRO & BINDG	100	0	1,912	0	0	(1,912)
CAPITAL PROJECTS	1300	75403 - OTHER BLDG IMPR'MT-(CAP)	4,010,349	3,687,163	819,200	0	0	(819,200)
CAPITAL PROJECTS	1300	75501 - LAND IMPROVEMENTS-(CAP)	9,546,436	16,361,689	2,102,273	0	0	(2,102,273)
CAPITAL PROJECTS	1300	75502 - MAJOR MAINT LAND IMP-(EXP)	0	0	4,765,565	0	0	(4,765,565)
CAPITAL PROJECTS	1300	75600 - MACH & EQUIP-REPL>\$2500	0	846,014	0	0	0	0
CAPITAL PROJECTS	1300	75603 - VEHICLES-REPLACEMENT	0	0	3,638,250	0	0	(3,638,250)
CAPITAL PROJECTS	1300	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	6,331,620	6,331,620	6,331,620
CAPITAL PROJECTS	1300	75702 - OTH CAPITAL OUTLAY-(CAP)	0	751,758	0	0	0	0
CAPITAL PROJECTS	1300	80706 - PRO SERV DIV SERVICES	827,445	1,262,738	1,453,898	1,485,120	1,485,120	31,222
CAPITAL PROJECTS	1375	60017 - ADVERTISING	1,221	1,169	0	1,298	898	898
CAPITAL PROJECTS	1375	60023 - CONTRACT PERS SERV-SHORT	8,965	0	0	168,194	5,620	5,620
CAPITAL PROJECTS	1375	60027 - POSTAGE	1,221	0	0	1,298	898	898
CAPITAL PROJECTS	1375	60113 - PROF. SERV-CAP/MAJOR MTCE	8,965	128,971	0	168,194	5,620	5,620

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CAPITAL PROJECTS	1375	70808 - PHOTO,PRTG,REPRO & BINDG	1,221	110	0	1,298	898	898
CAPITAL PROJECTS	1375	75701 - OTH CAPITAL OUTLAY-(EXP)	124,055	59,156	0	144,513	144,513	144,513
CAPITAL PROJECTS	1375	75702 - OTH CAPITAL OUTLAY-(CAP)	0	311,761	1,124,488	926,208	926,208	(198,280)
CAPITAL PROJECTS	1375	80706 - PRO SERV DIV SERVICES	161,233	129,576	0	195,311	101,039	101,039
CAPITAL PROJECTS	1375	80780 - INTEREST ALLOCATION	0	2,028	0	0	0	0
CAPITAL PROJECTS	1400	60017 - ADVERTISING	0	5,664	0	70,263	34,104	34,104
CAPITAL PROJECTS	1400	60023 - CONTRACT PERS SERV-SHORT	0	0	0	3,794,069	79,411	79,411
CAPITAL PROJECTS	1400	60027 - POSTAGE	0	0	0	70,263	34,104	34,104
CAPITAL PROJECTS	1400	60113 - PROF. SERV-CAP/MAJOR MTCE	0	946,902	50,000	3,887,169	79,411	29,411
CAPITAL PROJECTS	1400	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,101	0	69,763	34,104	34,104
CAPITAL PROJECTS	1400	70814 - MINOR DP EQUIPMENT	0	104,842	0	0	0	0
CAPITAL PROJECTS	1400	75403 - OTHER BLDG IMPR'MT-(CAP)	0	30,557	0	0	0	0
CAPITAL PROJECTS	1400	75501 - LAND IMPROVEMENTS-(CAP)	0	556,219	0	0	0	0
CAPITAL PROJECTS	1400	75503 - UTILITY RELOCATION-(CAP)	0	0	0	1,426,140	1,426,140	1,426,140
CAPITAL PROJECTS	1400	75504 - RDWAY PLAN & CONSTR-(CAP)	0	2,004,063	0	0	0	0
CAPITAL PROJECTS	1400	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	0	0	443,107	0	0
CAPITAL PROJECTS	1400	75701 - OTH CAPITAL OUTLAY-(EXP)	0	871,451	0	701,107	0	0
CAPITAL PROJECTS	1400	75702 - OTH CAPITAL OUTLAY-(CAP)	6,651,303	2,949,287	13,331,850	27,898,192	11,367,062	(1,964,788)
CAPITAL PROJECTS	1400	80706 - PRO SERV DIV SERVICES	1,460,303	849,979	793,883	6,851,975	1,383,912	590,029
CAPITAL PROJECTS	1400	80780 - INTEREST ALLOCATION	0	48,168	0	0	0	0
CAPITAL PROJECTS	1450	75400 - BLDG/STRUCTURES NEW-(CAP)	0	0	0	860,000	762,181	762,181
CAPITAL PROJECTS	1510	60113 - PROF. SERV-CAP/MAJOR MTCE	0	3,587	0	0	0	0
CAPITAL PROJECTS	1510	75702 - OTH CAPITAL OUTLAY-(CAP)	0	(49,921)	0	0	0	0
CAPITAL PROJECTS	1510	80706 - PRO SERV DIV SERVICES	0	16,781	0	0	0	0
CAPITAL PROJECTS	1510	80780 - INTEREST ALLOCATION	0	3,172	0	0	0	0
CAPITAL PROJECTS	1550	60017 - ADVERTISING	996	418	0	0	0	0
CAPITAL PROJECTS	1550	60023 - CONTRACT PERS SERV-SHORT	1,658	0	0	0	0	0
CAPITAL PROJECTS	1550	60027 - POSTAGE	996	0	0	0	0	0
CAPITAL PROJECTS	1550	60113 - PROF. SERV-CAP/MAJOR MTCE	1,658	48,269	0	0	0	0
CAPITAL PROJECTS	1550	70808 - PHOTO,PRTG,REPRO & BINDG	996	72	0	0	0	0

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CAPITAL PROJECTS	1550	75702 - OTH CAPITAL OUTLAY-(CAP)	331,367	448,448	0	0	0	0
CAPITAL PROJECTS	1550	80706 - PRO SERV DIV SERVICES	38,109	124,341	0	0	0	0
CAPITAL PROJECTS	1550	80780 - INTEREST ALLOCATION	0	32,153	0	0	0	0
CAPITAL PROJECTS	1575	60017 - ADVERTISING	748	402	1,000	8,186	0	(1,000)
CAPITAL PROJECTS	1575	60023 - CONTRACT PERS SERV-SHORT	116,660	0	0	874,816	36,500	36,500
CAPITAL PROJECTS	1575	60027 - POSTAGE	748	0	1,000	8,186	0	(1,000)
CAPITAL PROJECTS	1575	60113 - PROF. SERV-CAP/MAJOR MTCE	116,660	227,837	4,000	874,816	36,500	32,500
CAPITAL PROJECTS	1575	70808 - PHOTO,PRTG,REPRO & BINDG	748	353	1,000	8,186	0	(1,000)
CAPITAL PROJECTS	1575	75400 - BLDG/STRUCTURES NEW-(CAP)	0	858,826	0	0	0	0
CAPITAL PROJECTS	1575	75501 - LAND IMPROVEMENTS-(CAP)	0	102,908	0	0	0	0
CAPITAL PROJECTS	1575	75601 - MACH & EQUIP-NEW>\$2500	0	6,575	0	0	0	0
CAPITAL PROJECTS	1575	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	1,424,500	1,424,500	1,424,500
CAPITAL PROJECTS	1575	75702 - OTH CAPITAL OUTLAY-(CAP)	3,739,071	161	1,242,000	0	0	(1,242,000)
CAPITAL PROJECTS	1575	80706 - PRO SERV DIV SERVICES	65,436	123,564	103,320	406,962	150,450	47,130
CAPITAL PROJECTS	1575	80780 - INTEREST ALLOCATION	0	8,619	0	0	0	0
CAPITAL PROJECTS	1600	75400 - BLDG/STRUCTURES NEW-(CAP)	0	3,110,000	0	0	0	0
CAPITAL PROJECTS	1625	60017 - ADVERTISING	0	1,114	0	22,240	11,672	11,672
CAPITAL PROJECTS	1625	60023 - CONTRACT PERS SERV-SHORT	0	0	0	914,058	318,836	318,836
CAPITAL PROJECTS	1625	60027 - POSTAGE	0	0	0	22,240	11,672	11,672
CAPITAL PROJECTS	1625	60113 - PROF. SERV-CAP/MAJOR MTCE	0	195,721	0	914,058	318,836	318,836
CAPITAL PROJECTS	1625	70808 - PHOTO,PRTG,REPRO & BINDG	0	137	0	22,240	11,672	11,672
CAPITAL PROJECTS	1625	75400 - BLDG/STRUCTURES NEW-(CAP)	0	0	0	3,969,750	3,969,750	3,969,750
CAPITAL PROJECTS	1625	75702 - OTH CAPITAL OUTLAY-(CAP)	25,895	126,828	140,000	378,869	0	(140,000)
CAPITAL PROJECTS	1625	78951 - APPR FOR CONTING-ALLOC	4,663,816	0	0	0	0	0
CAPITAL PROJECTS	1625	80706 - PRO SERV DIV SERVICES	0	72,841	10,000	569,813	7,448	(2,552)
CAPITAL PROJECTS	1625	80780 - INTEREST ALLOCATION	0	3,388	0	0	0	0
CAPITAL PROJECTS	1700	60017 - ADVERTISING	0	519	0	0	0	0
CAPITAL PROJECTS	1700	60113 - PROF. SERV-CAP/MAJOR MTCE	0	18,194	0	0	0	0
CAPITAL PROJECTS	1700	70808 - PHOTO,PRTG,REPRO & BINDG	0	30	0	0	0	0
CAPITAL PROJECTS	1700	75403 - OTHER BLDG IMPR'MT-(CAP)	0	1,221,354	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CAPITAL PROJECTS	1700	80706 - PRO SERV DIV SERVICES	2,740,376	70,864	0	0	0	0
CAPITAL PROJECTS	1700	80780 - INTEREST ALLOCATION	0	301	0	0	0	0
CAPITAL PROJECTS	1750	60017 - ADVERTISING	6,398	884	0	42,096	7,058	7,058
CAPITAL PROJECTS	1750	60023 - CONTRACT PERS SERV-SHORT	60,306	0	0	517,952	75,282	75,282
CAPITAL PROJECTS	1750	60027 - POSTAGE	6,398	0	0	42,096	7,058	7,058
CAPITAL PROJECTS	1750	60113 - PROF. SERV-CAP/MAJOR MTCE	143,630	325,431	0	2,339,342	75,282	75,282
CAPITAL PROJECTS	1750	70808 - PHOTO,PRTG,REPRO & BINDG	6,398	247	0	42,096	7,058	7,058
CAPITAL PROJECTS	1750	75400 - BLDG/STRUCTURES NEW-(CAP)	0	568,410	0	0	0	0
CAPITAL PROJECTS	1750	75403 - OTHER BLDG IMPR'MT-(CAP)	0	1,527,882	0	0	0	0
CAPITAL PROJECTS	1750	75603 - VEHICLES-REPLACEMENT	0	0	0	1,359,215	0	0
CAPITAL PROJECTS	1750	75701 - OTH CAPITAL OUTLAY-(EXP)	4,698,317	204,888	0	14,548,726	117,526,474	117,526,474
CAPITAL PROJECTS	1750	75702 - OTH CAPITAL OUTLAY-(CAP)	837,931	643,471	1,330,004	17,680,699	0	(1,330,004)
CAPITAL PROJECTS	1750	80706 - PRO SERV DIV SERVICES	225,600	185,992	0	1,066,474	377,404	377,404
CAPITAL PROJECTS	1750	80780 - INTEREST ALLOCATION	0	33,174	0	0	0	0
CAPITAL PROJECTS	1770	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	1,965,720	300,000	300,000
CAPITAL PROJECTS	1770	75603 - VEHICLES-REPLACEMENT	0	0	0	1,400,000	0	0
CAPITAL PROJECTS	1770	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	180,000	0	0
CAPITAL PROJECTS	1770	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	88,145	0	0
CAPITAL PROJECTS	1800	60017 - ADVERTISING	0	0	0	5,228	5,228	5,228
CAPITAL PROJECTS	1800	60023 - CONTRACT PERS SERV-SHORT	0	0	0	68,808	2,178	2,178
CAPITAL PROJECTS	1800	60027 - POSTAGE	0	0	0	5,228	5,228	5,228
CAPITAL PROJECTS	1800	60113 - PROF. SERV-CAP/MAJOR MTCE	0	875	0	147,558	2,178	2,178
CAPITAL PROJECTS	1800	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	5,228	5,228	5,228
CAPITAL PROJECTS	1800	75403 - OTHER BLDG IMPR'MT-(CAP)	0	11,019	0	0	0	0
CAPITAL PROJECTS	1800	75600 - MACH & EQUIP-REPL>\$2500	0	0	0	138,200	0	0
CAPITAL PROJECTS	1800	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	514,347	0	0
CAPITAL PROJECTS	1800	75702 - OTH CAPITAL OUTLAY-(CAP)	112,399	0	2,202,200	1,742,364	1,742,364	(459,836)
CAPITAL PROJECTS	1800	80706 - PRO SERV DIV SERVICES	0	32,226	210,280	240,718	204,728	(5,552)
CAPITAL PROJECTS	1800	80780 - INTEREST ALLOCATION	0	1,671	0	0	0	0
CAPITAL PROJECTS	1820	60100 - CONSULTANT FEES-ADM MANAG	0	0	0	238,352	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CAPITAL PROJECTS	1820	75603 - VEHICLES-REPLACEMENT	0	0	0	305,738	0	0
CAPITAL PROJECTS	1820	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	3,888,433	0	0
CAPITAL PROJECTS	1830	60027 - POSTAGE	0	0	0	2,500	0	0
CAPITAL PROJECTS	1830	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	28,910	0	0
CAPITAL PROJECTS	1830	75603 - VEHICLES-REPLACEMENT	0	0	0	294,107	0	0
CAPITAL PROJECTS	1830	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	358,660	0	0
CAPITAL PROJECTS	1830	80706 - PRO SERV DIV SERVICES	0	0	0	350	0	0
CAPITAL PROJECTS	1850	60010 - COMPUTER ACCESS INFO SVCS	0	26,421	0	0	0	0
CAPITAL PROJECTS	1850	60017 - ADVERTISING	1,934	432	0	23,183	14,742	14,742
CAPITAL PROJECTS	1850	60023 - CONTRACT PERS SERV-SHORT	6,445	131,860	0	528,414	91,440	91,440
CAPITAL PROJECTS	1850	60027 - POSTAGE	1,934	0	0	23,183	14,742	14,742
CAPITAL PROJECTS	1850	60028 - MAILING/SHIPPING SERVICES	0	769	0	0	0	0
CAPITAL PROJECTS	1850	60113 - PROF. SERV-CAP/MAJOR MTCE	2,253,590	3,493,890	1,924,500	2,113,501	91,440	(1,833,060)
CAPITAL PROJECTS	1850	60114 - PROF. SERV.-DATA PROCESS	0	1,079,996	0	0	0	0
CAPITAL PROJECTS	1850	60116 - PROF. SERV.-NONRECUR OPER	0	118,741	0	0	0	0
CAPITAL PROJECTS	1850	60506 - DP SOFTWARE LEASE/LCN-LT	0	29,846	0	0	0	0
CAPITAL PROJECTS	1850	60602 - R/M MACHINERY TOOLS EQ	0	74,265	0	0	0	0
CAPITAL PROJECTS	1850	70802 - COMPUTER SOFTWARE	0	18,496	0	0	0	0
CAPITAL PROJECTS	1850	70803 - DP SUPPLIES	0	50,501	0	0	0	0
CAPITAL PROJECTS	1850	70808 - PHOTO,PRTG,REPRO & BINDG	1,934	402	0	23,183	14,742	14,742
CAPITAL PROJECTS	1850	70814 - MINOR DP EQUIPMENT	0	7,647	0	0	0	0
CAPITAL PROJECTS	1850	75400 - BLDG/STRUCTURES NEW-(CAP)	0	41,000	0	1,606,311	1,491,311	1,491,311
CAPITAL PROJECTS	1850	75403 - OTHER BLDG IMPR'MT-(CAP)	0	1,899,542	0	0	0	0
CAPITAL PROJECTS	1850	75501 - LAND IMPROVEMENTS-(CAP)	0	6,934	0	0	0	0
CAPITAL PROJECTS	1850	75602 - VEHICLES-NEW	0	0	631,665	0	0	(631,665)
CAPITAL PROJECTS	1850	75603 - VEHICLES-REPLACEMENT	8,184,000	7,008,957	4,291,713	0	0	(4,291,713)
CAPITAL PROJECTS	1850	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	729,645	220,000	1,904,831	0	(220,000)
CAPITAL PROJECTS	1850	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	468,908	50,000	0	0	(50,000)
CAPITAL PROJECTS	1850	75701 - OTH CAPITAL OUTLAY-(EXP)	10,000	0	0	13,000	0	0
CAPITAL PROJECTS	1850	75702 - OTH CAPITAL OUTLAY-(CAP)	3,313,105	136,808	3,024,420	5,086,956	3,421,673	397,253

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CAPITAL PROJECTS	1850	78951 - APPR FOR CONTING-ALLOC	0	952,945	0	0	0	0
CAPITAL PROJECTS	1850	80706 - PRO SERV DIV SERVICES	115,933	378,794	0	952,671	454,820	454,820
CAPITAL PROJECTS	1850	80780 - INTEREST ALLOCATION	0	52,900	0	0	0	0
TOTAL CAPITAL PROJECTS			79,996,322	90,443,512	129,979,241	174,167,632	197,030,825	67,051,584
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
NON-DEPARTMENTAL REVENUE	1937	72000 - DEPRECIATION-SYSTEM	0	25,693	0	0	0	0
NON-DEPARTMENTAL REVENUE	1937	72020 - DEPRECIATION CONTRA-LES	0	(25,693)	0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUE			0	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1913	74800 - CONTR CIVIL AIR PATROL	11,500	10,468	11,500	11,500	11,500	0
NON-DEPARTMENTAL EXPENDITURE	1921	60003 - DATA PROCESSING - BENEFITS	395,364	339,331	379,135	0	0	(379,135)
NON-DEPARTMENTAL EXPENDITURE	1921	60004 - DATA PROCESSING - PAYROLL/HR	1,342,528	1,659,779	1,556,766	1,607,139	1,607,139	50,373
NON-DEPARTMENTAL EXPENDITURE	1921	60027 - POSTAGE	3,000	2,659	3,000	3,000	3,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60114 - PROF. SERV.-DATA PROCESS	0	48,960	80,000	80,000	80,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60116 - PROF. SERV.-NONRECUR OPER	0	22,032	100,000	100,000	100,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	0	10,000	0	0	(10,000)
NON-DEPARTMENTAL EXPENDITURE	1921	60907 - SUNDRY SERVICES	5,000	0	5,000	0	0	(5,000)
NON-DEPARTMENTAL EXPENDITURE	1930	55028 - PERS SERV INDIRECT ABATEMNT	(97,182,963)	0	(88,735,026)	(84,610,272)	(84,610,272)	4,124,754
NON-DEPARTMENTAL EXPENDITURE	1930	80762 - OFFSET TO INTERNAL SERVICE CHG	(36,619,808)	0	(38,523,755)	(41,598,459)	(39,088,938)	(565,183)
NON-DEPARTMENTAL EXPENDITURE	1933	72000 - DEPRECIATION-SYSTEM	0	217,171	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL EXPENDITURE	1933	72009 - DEPRECIATION-OTHER	0	(18)	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1933	72020 - DEPRECIATION CONTRA-LES	0	(217,152)	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1935	87879 - Abatement-Central Services	(8,144,914)	(8,144,914)	(7,801,187)	(10,304,052)	(10,304,052)	(2,502,865)
NON-DEPARTMENTAL EXPENDITURE	1945	78950 - APPROPRIATION FOR CONTING	4,950,000	(521,663)	5,000,464	5,000,464	5,000,464	0
NON-DEPARTMENTAL EXPENDITURE	1945	78951 - APPR FOR CONTING-ALLOC	50,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	53000 - SICK PAY CASH PAYOUT	0	10,580	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54013 - AUTO & HOME VOLUNTARY PREM	200,000	3,481	200,000	10,000	10,000	(190,000)
NON-DEPARTMENTAL EXPENDITURE	1950	54014 - LEGAL SERVICE INS EMPLOYEE	122,000	135,561	122,000	135,000	135,000	13,000
NON-DEPARTMENTAL EXPENDITURE	1950	54015 - HEALTH INSURANCE OPT-OUT	180,000	137,000	180,000	180,000	180,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54016 - EMPLOYEE FSA	2,100,000	2,710,962	1,900,000	2,500,000	2,500,000	600,000
NON-DEPARTMENTAL EXPENDITURE	1950	54017 - DENTAL INSURANCE COSTS	3,618,669	3,692,149	3,600,000	3,700,000	3,700,000	100,000
NON-DEPARTMENTAL EXPENDITURE	1950	54018 - VISION INSURANCE COSTS	220,000	233,991	220,000	240,000	240,000	20,000
NON-DEPARTMENTAL EXPENDITURE	1950	54019 - HEALTH INS STOP LOSS INS COSTS	2,058,552	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54020 - ACA FEES	0	43,194	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54021 - EMPLOYEE FLU SHOTS	70,000	57,318	70,000	70,000	70,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54023 - PRESCRIPTION DRUG ADMIN COST	902,713	774,182	900,000	900,000	1,000,000	100,000
NON-DEPARTMENTAL EXPENDITURE	1950	54024 - HEALTH INSURANCE ADMIN COST	2,701,056	2,528,684	2,500,000	2,800,000	2,800,000	300,000
NON-DEPARTMENTAL EXPENDITURE	1950	54026 - PRESCRIPTION DRUGS	46,981,622	45,333,451	48,314,545	49,000,000	49,600,000	1,285,455

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	54027 - RX REBATES SUBSIDIES	(19,127,443)	(25,165,915)	(19,223,080)	(25,000,000)	(28,000,000)	(8,776,920)
NON-DEPARTMENTAL EXPENDITURE	1950	55000 - HEALTH INSURANCE	59,289,354	56,625,480	58,900,000	58,800,000	59,400,000	500,000
NON-DEPARTMENTAL EXPENDITURE	1950	55001 - HEALTH INSURANCE - TRANSIT	0	(0)	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	539,955	0	0	(539,955)
NON-DEPARTMENTAL EXPENDITURE	1950	55003 - DENTAL INSURANCE ADMIN COST	120,000	110,062	120,000	120,000	120,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	55004 - GROUP LIFE INS PREMIUMS	2,965,376	3,014,736	3,200,000	3,200,000	3,200,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	55006 - COUNTY CONTRIBUTION-OBRA	703,000	759,000	203,000	186,000	186,000	(17,000)
NON-DEPARTMENTAL EXPENDITURE	1950	55009 - COUNTY CONTRIBUTION - ERS	19,536,000	19,311,000	19,575,000	19,870,000	19,870,000	295,000
NON-DEPARTMENTAL EXPENDITURE	1950	55010 - COMPENSATED ABSENCES	0	4,240	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	55013 - PENSION UAAL COSTS	56,193,000	56,193,000	54,663,000	52,258,000	52,258,000	(2,405,000)
NON-DEPARTMENTAL EXPENDITURE	1950	55014 - PENSION OBLIGATION BOND COSTS	33,421,119	33,421,119	33,411,838	34,110,430	34,110,430	698,592
NON-DEPARTMENTAL EXPENDITURE	1950	55016 - MEDICARE REIMB RETIRED EMPL	9,500,000	10,099,257	10,000,000	11,800,000	11,800,000	1,800,000
NON-DEPARTMENTAL EXPENDITURE	1950	60003 - DATA PROCESSING - BENEFITS	0	0	0	445,949	445,949	445,949
NON-DEPARTMENTAL EXPENDITURE	1950	60114 - PROF. SERV.-DATA PROCESS	0	0	0	0	116,220	116,220
NON-DEPARTMENTAL EXPENDITURE	1950	60115 - PROF. SERV-RECURRING OPER	200,000	173,000	200,000	200,000	200,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	60802 - LOCAL TRANSPORTATION	530,000	326,990	530,000	400,000	400,000	(130,000)
NON-DEPARTMENTAL EXPENDITURE	1950	60907 - SUNDRY SERVICES	450,000	390,446	300,000	400,000	400,000	100,000
NON-DEPARTMENTAL EXPENDITURE	1950	74805 - OTHER CONTRIBUTIONS	0	236,000	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	80749 - HOC GRAPHICS	0	3,224	0	2,105	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	80779 - CENTRL SERVCE ALLOCATION	2,194,631	2,194,631	1,657,327	2,830,111	2,830,111	1,172,784
NON-DEPARTMENTAL EXPENDITURE	1950	85898 - ABATEMENT-FRGE BENT-ORG	0	657	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1961	51006 - SALARIES-WAGES	0	30,000	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1961	54000 - SOCIAL SECURITY TAXES	0	2,295	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1961	60116 - PROF. SERV.-NONRECUR OPER	186,362	76,572	186,362	186,362	186,362	0
NON-DEPARTMENTAL EXPENDITURE	1971	60404 - PRINTING AND STATIONERY	0	0	0	0	161,947	161,947
NON-DEPARTMENTAL EXPENDITURE	1971	80704 - FLEET MGMT SERVICES	2,142,567	2,066,021	2,207,725	2,480,468	2,480,468	272,743
NON-DEPARTMENTAL EXPENDITURE	1971	80708 - H.O.C.-LAUNDRY SERVICE	0	0	0	158,134	158,134	158,134
NON-DEPARTMENTAL EXPENDITURE	1971	80727 - POOL VEHICLE RENTAL	2,250	327	2,250	0	0	(2,250)
NON-DEPARTMENTAL EXPENDITURE	1971	80731 - ENGINEERING BLDG MAINT	250,000	183,532	250,000	250,000	250,000	0
NON-DEPARTMENTAL EXPENDITURE	1971	80742 - DAS SERVICES	433,658	433,658	416,221	643,319	643,319	227,098
NON-DEPARTMENTAL EXPENDITURE	1971	80749 - HOC GRAPHICS	3,147	0	3,147	161,947	0	(3,147)
NON-DEPARTMENTAL EXPENDITURE	1971	80758 - MEDICAL SERVICE FEES	0	0	0	300	300	300
NON-DEPARTMENTAL EXPENDITURE	1971	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	26,975	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	80782 - FLEET MAINT SPACE RENTAL	194,880	194,479	256,572	293,954	293,954	37,382
NON-DEPARTMENTAL EXPENDITURE	1972	51006 - SALARIES-WAGES	1,333,867	0	(2,415,235)	(2,415,235)	(928,936)	1,486,299
NON-DEPARTMENTAL EXPENDITURE	1972	54000 - SOCIAL SECURITY TAXES	0	0	(184,765)	(184,766)	(71,064)	113,701

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL EXPENDITURE	1972	54009 - EMPLOYE MERIT AWARDS	1,900,000	0	2,500,000	0	3,713,129	1,213,129
NON-DEPARTMENTAL EXPENDITURE	1985	72010 - DEPR-CONTRIBUTION TO AIRPORT	5,511,741	0	5,067,496	4,649,628	4,649,628	(417,868)
NON-DEPARTMENTAL EXPENDITURE	1985	72011 - DEPRECIATION CONTRA	(12,148,130)	0	(11,703,885)	(10,219,413)	(10,219,413)	1,484,472
NON-DEPARTMENTAL EXPENDITURE	1985	75800 - BUDGET ABATEMENT-CAP	3,246,771	0	5,824,515	4,046,994	4,046,994	(1,777,521)
NON-DEPARTMENTAL EXPENDITURE	1989	60016 - INVESTMENT MANAGEMENT FEE	300,000	199,081	300,000	300,000	300,000	0
TOTAL NON-DEPARTMENTAL EXPENDITURE			93,306,469	209,987,071	96,879,885	89,798,607	96,035,373	(844,512)
CULTURAL INSTITUTIONS	1908	72000 - DEPRECIATION-SYSTEM	0	526,458	0	0	0	0
CULTURAL INSTITUTIONS	1908	72026 - DEPRECIATION CONTRA-PRC	0	(526,458)	0	0	0	0
CULTURAL INSTITUTIONS	1908	74801 - CONTR CO HISTORICAL SOC	204,105	204,105	204,105	354,105	354,105	150,000
CULTURAL INSTITUTIONS	1908	75218 - OTHER CHARGES	54,000	54,000	0	0	0	0
CULTURAL INSTITUTIONS	1914	72000 - DEPRECIATION-SYSTEM	0	858,413	0	0	0	0
CULTURAL INSTITUTIONS	1914	72026 - DEPRECIATION CONTRA-PRC	0	(858,413)	0	0	0	0
CULTURAL INSTITUTIONS	1914	74805 - OTHER CONTRIBUTIONS	486,000	516,000	486,000	486,000	486,000	0
CULTURAL INSTITUTIONS	1915	72000 - DEPRECIATION-SYSTEM	0	138,303	0	0	0	0
CULTURAL INSTITUTIONS	1915	72026 - DEPRECIATION CONTRA-PRC	0	(138,303)	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	1,195,225	0	0	0	0
CULTURAL INSTITUTIONS	1916	72026 - DEPRECIATION CONTRA-PRC	0	(1,195,225)	0	0	0	0
CULTURAL INSTITUTIONS	1916	74805 - OTHER CONTRIBUTIONS	700,000	700,000	650,000	600,000	600,000	(50,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CULTURAL INSTITUTIONS	1917	74805 - OTHER CONTRIBUTIONS	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
CULTURAL INSTITUTIONS	1917	75218 - OTHER CHARGES	190,000	190,000	190,000	190,000	190,000	0
CULTURAL INSTITUTIONS	1966	74805 - OTHER CONTRIBUTIONS	116,650	116,500	66,650	100,000	66,650	0
CULTURAL INSTITUTIONS	1974	72000 - DEPRECIATION-SYSTEM	0	388,068	0	0	0	0
CULTURAL INSTITUTIONS	1974	72026 - DEPRECIATION CONTRA-PRC	0	(388,068)	0	0	0	0
CULTURAL INSTITUTIONS	1974	74805 - OTHER CONTRIBUTIONS	407,825	407,825	407,825	407,825	407,825	0
TOTAL CULTURAL INSTITUTIONS			3,483,688	3,513,538	3,329,688	3,463,038	3,429,688	100,000
COMBINED COURT RELATED OPER	2421	50000 - DIRECT LABOR CHARGED	0	419,713	0	0	0	0
COMBINED COURT RELATED OPER	2421	50200 - OFFTIME CHARGED	0	80,771	0	0	0	0
COMBINED COURT RELATED OPER	2421	50201 - FRINGE BENEFITS CHARGED	0	465,637	0	0	0	0
COMBINED COURT RELATED OPER	2421	50400 - DIRECT LABOR APPLIED	0	(419,713)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50401 - OFFTIME APPLIED	0	(80,771)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50402 - FRINGE BENEFITS APPLIED	0	(465,637)	0	0	0	0
COMBINED COURT RELATED OPER	2421	51001 - DIRECT LABOR TRN OUT	0	(34,046)	0	0	0	0
COMBINED COURT RELATED OPER	2421	51006 - SALARIES-WAGES	470,016	512,029	455,752	433,828	441,684	(14,068)
COMBINED COURT RELATED OPER	2421	54000 - SOCIAL SECURITY TAXES	35,978	37,226	34,865	33,188	33,788	(1,077)
COMBINED COURT RELATED OPER	2421	55017 - EMPLOYEE HEALTH CARE	0	87,714	0	0	0	0
COMBINED COURT RELATED OPER	2421	55018 - EMPLOYEE PENSION	0	47,792	0	0	0	0
COMBINED COURT RELATED OPER	2421	55019 - LEGACY HEALTHCARE	0	46,254	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2421	55020 - LEGACY PENSION	0	86,175	0	0	0	0
COMBINED COURT RELATED OPER	2421	55021 - ABATEMENT- LEGACY FRINGE	0	(132,429)	0	0	0	0
COMBINED COURT RELATED OPER	2421	55022 - ABATEMENT- ACTIVE FRINGE	0	(135,506)	0	0	0	0
COMBINED COURT RELATED OPER	2421	55024 - FRINGE TRF-INDIRECT OUT	0	(15,277)	0	0	0	0
COMBINED COURT RELATED OPER	2421	60021 - MEMBERSHIP DUES	2,000	1,085	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2421	60027 - POSTAGE	2,500	9,547	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2421	60314 - RECORDS CENTER CHARGES	500	132	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	1,312	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	2,217	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	0	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	72000 - DEPRECIATION-SYSTEM	0	289	0	0	0	0
COMBINED COURT RELATED OPER	2421	72022 - DEPRECIATION CONTRA-GG	0	(289)	0	0	0	0
COMBINED COURT RELATED OPER	2421	80744 - R/M OFFICE EQUIPMENT CHARGES	0	151	0	0	0	0
COMBINED COURT RELATED OPER	2421	80751 - ADMINISTRATIVE SERVICES-1	43,727	43,727	46,332	34,253	34,253	(12,079)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2421	80779 - CENTRL SERVCE ALLOCATION	0	9,093	0	0	0	0
COMBINED COURT RELATED OPER	2421	80781 - CH COMPLEX SPACE RENTAL	0	152,731	0	0	0	0
COMBINED COURT RELATED OPER	2421	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(151)	0	0	0	0
COMBINED COURT RELATED OPER	2421	84679 - AB CENTRL SERVCE ALLOCATION	0	(9,093)	0	0	0	0
COMBINED COURT RELATED OPER	2421	84681 - AB CH COMPLEX SPACE RENTAL	0	(152,731)	0	0	0	0
COMBINED COURT RELATED OPER	2421	87851 - Abatement-Administrative Srv-1	(43,727)	(43,727)	(46,332)	34,253	(34,253)	12,079
COMBINED COURT RELATED OPER	2422	50000 - DIRECT LABOR CHARGED	0	711,854	0	0	0	0
COMBINED COURT RELATED OPER	2422	50200 - OFFTIME CHARGED	0	137,021	0	0	0	0
COMBINED COURT RELATED OPER	2422	50201 - FRINGE BENEFITS CHARGED	0	789,602	0	0	0	0
COMBINED COURT RELATED OPER	2422	50400 - DIRECT LABOR APPLIED	0	(711,854)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50401 - OFFTIME APPLIED	0	(137,021)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50402 - FRINGE BENEFITS APPLIED	0	(789,602)	0	0	0	0
COMBINED COURT RELATED OPER	2422	51002 - DIRECT LABOR TRANSFER IN	0	81,458	0	0	0	0
COMBINED COURT RELATED OPER	2422	51006 - SALARIES-WAGES	981,552	849,838	871,724	892,527	910,380	38,656
COMBINED COURT RELATED OPER	2422	54000 - SOCIAL SECURITY TAXES	75,112	61,422	66,688	68,278	69,642	2,954
COMBINED COURT RELATED OPER	2422	55017 - EMPLOYEE HEALTH CARE	243,000	159,684	141,000	160,962	178,274	37,274
COMBINED COURT RELATED OPER	2422	55018 - EMPLOYEE PENSION	122,694	80,625	84,000	79,682	85,572	1,572
COMBINED COURT RELATED OPER	2422	55019 - LEGACY HEALTHCARE	91,923	86,859	104,000	101,458	99,691	(4,309)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2422	55020 - LEGACY PENSION	140,612	161,824	208,000	152,789	153,244	(54,756)
COMBINED COURT RELATED OPER	2422	55025 - FRINGE BENEFIT TRF-IND IN	0	58,303	0	0	0	0
COMBINED COURT RELATED OPER	2422	60021 - MEMBERSHIP DUES	2,000	2,027	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	1,863	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	3,033	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	1,536	0	0	0	0
COMBINED COURT RELATED OPER	2422	80751 - ADMINISTRATIVE SERVICES-1	81,751	81,751	78,868	62,541	62,541	(16,327)
COMBINED COURT RELATED OPER	2422	80774 - WORKER COMP-MED & WC PAY	0	2,126	0	0	0	0
COMBINED COURT RELATED OPER	2422	80776 - TELEPHONE ALLOCATION	0	5,643	0	0	0	0
COMBINED COURT RELATED OPER	2422	80777 - INSURANCE SERVICES	0	1,459	0	0	0	0
COMBINED COURT RELATED OPER	2422	80779 - CENTRL SERVCE ALLOCATION	0	31,312	0	0	0	0
COMBINED COURT RELATED OPER	2422	80781 - CH COMPLEX SPACE RENTAL	15,341	21,493	0	0	0	0
COMBINED COURT RELATED OPER	2422	84619 - AB RISK MANAGEMENT SERVICES	0	(1,536)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84674 - AB WORKER COMP-MED & WC PAY	0	(2,126)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2422	84676 - AB TELEPHONE ALLOCATION	0	(5,643)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84677 - AB INSURANCE SERVICES	0	(1,459)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84679 - AB CENTRL SERVICE ALLOCATION	0	(31,312)	0	0	0	0
COMBINED COURT RELATED OPER	2422	84681 - AB CH COMPLEX SPACE RENTAL	0	(21,493)	0	0	0	0
COMBINED COURT RELATED OPER	2422	87851 - Abatement-Administrative Srv-1	(81,751)	(81,751)	(78,868)	62,541	(62,541)	16,327
COMBINED COURT RELATED OPER	2423	50000 - DIRECT LABOR CHARGED	0	37,474	0	0	0	0
COMBINED COURT RELATED OPER	2423	50200 - OFFTIME CHARGED	0	7,208	0	0	0	0
COMBINED COURT RELATED OPER	2423	50201 - FRINGE BENEFITS CHARGED	0	41,594	0	0	0	0
COMBINED COURT RELATED OPER	2423	50400 - DIRECT LABOR APPLIED	0	(37,474)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50401 - OFFTIME APPLIED	0	(7,208)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50402 - FRINGE BENEFITS APPLIED	0	(41,594)	0	0	0	0
COMBINED COURT RELATED OPER	2423	51006 - SALARIES-WAGES	85,196	50,013	89,290	94,755	96,650	7,360
COMBINED COURT RELATED OPER	2423	54000 - SOCIAL SECURITY TAXES	6,508	3,423	6,831	7,249	7,394	563
COMBINED COURT RELATED OPER	2423	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
COMBINED COURT RELATED OPER	2423	55018 - EMPLOYEE PENSION	0	4,758	0	0	0	0
COMBINED COURT RELATED OPER	2423	55019 - LEGACY HEALTHCARE	0	7,709	0	0	0	0
COMBINED COURT RELATED OPER	2423	55020 - LEGACY PENSION	0	14,363	0	0	0	0
COMBINED COURT RELATED OPER	2423	55021 - ABATEMENT- LEGACY FRINGE	0	(22,072)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2423	55022 - ABATEMENT- ACTIVE FRINGE	0	(19,377)	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	2,413	0	0	0	0
COMBINED COURT RELATED OPER	2423	60101 - LEGAL FEES-GENERAL	0	30,374	0	0	0	0
COMBINED COURT RELATED OPER	2423	60106 - PARA PROFESSIONAL FEES	94,000	47,461	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	0	248	500	500	500	0
COMBINED COURT RELATED OPER	2423	60601 - R/M GROUNDS	0	200	0	0	0	0
COMBINED COURT RELATED OPER	2423	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
COMBINED COURT RELATED OPER	2423	80751 - ADMINISTRATIVE SERVICES-1	7,096	7,096	8,160	6,640	5,583	(2,577)
COMBINED COURT RELATED OPER	2423	80776 - TELEPHONE ALLOCATION	0	940	0	0	0	0
COMBINED COURT RELATED OPER	2423	80779 - CENTRL SERVCE ALLOCATION	0	8,396	0	0	0	0
COMBINED COURT RELATED OPER	2423	84676 - AB TELEPHONE ALLOCATION	0	(940)	0	0	0	0
COMBINED COURT RELATED OPER	2423	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,396)	0	0	0	0
COMBINED COURT RELATED OPER	2423	87851 - Abatement-Administrative Srv-1	(7,096)	(7,096)	(8,160)	6,640	(5,583)	2,577
COMBINED COURT RELATED OPER	2690	50000 - DIRECT LABOR CHARGED	0	733,396	0	0	0	0
COMBINED COURT RELATED OPER	2690	50200 - OFFTIME CHARGED	0	141,172	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2690	50201 - FRINGE BENEFITS CHARGED	0	813,503	0	0	0	0
COMBINED COURT RELATED OPER	2690	50400 - DIRECT LABOR APPLIED	0	(733,396)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50401 - OFFTIME APPLIED	0	(141,172)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50402 - FRINGE BENEFITS APPLIED	0	(813,503)	0	0	0	0
COMBINED COURT RELATED OPER	2690	51006 - SALARIES-WAGES	1,049,086	909,147	1,061,963	1,070,214	1,093,502	31,539
COMBINED COURT RELATED OPER	2690	52000 - OVERTIME	0	127	0	0	0	0
COMBINED COURT RELATED OPER	2690	54000 - SOCIAL SECURITY TAXES	80,282	65,764	81,238	81,872	83,651	2,413
COMBINED COURT RELATED OPER	2690	54001 - ADJ-SOCIAL SEC TAXES	0	(447)	0	0	0	0
COMBINED COURT RELATED OPER	2690	55017 - EMPLOYEE HEALTH CARE	0	211,412	0	0	0	0
COMBINED COURT RELATED OPER	2690	55018 - EMPLOYEE PENSION	0	84,527	0	0	0	0
COMBINED COURT RELATED OPER	2690	55019 - LEGACY HEALTHCARE	0	145,006	0	0	0	0
COMBINED COURT RELATED OPER	2690	55020 - LEGACY PENSION	0	270,156	0	0	0	0
COMBINED COURT RELATED OPER	2690	55021 - ABATEMENT- LEGACY FRINGE	0	(415,162)	0	0	0	0
COMBINED COURT RELATED OPER	2690	55022 - ABATEMENT- ACTIVE FRINGE	0	(295,939)	0	0	0	0
COMBINED COURT RELATED OPER	2690	60021 - MEMBERSHIP DUES	2,000	1,424	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	8,700	5,841	6,700	6,700	6,700	0
COMBINED COURT RELATED OPER	2690	60101 - LEGAL FEES-GENERAL	900	309,751	900	900	900	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2690	60102 - GUARDIAN AD LITEM FEES	680,031	254,868	556,714	629,963	629,963	73,249
COMBINED COURT RELATED OPER	2690	60104 - ADVERSARY COUNSEL FEES	0	460	0	0	0	0
COMBINED COURT RELATED OPER	2690	60107 - PSYCHIATRIST FEES	476,000	315,314	476,000	476,000	476,000	0
COMBINED COURT RELATED OPER	2690	60109 - TRNSCRPT FEES OUTSIDE SRV	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2690	60110 - INTERPRETER FEES	9,000	4,834	9,000	9,000	9,000	0
COMBINED COURT RELATED OPER	2690	60304 - TEL AND TEL OUTSIDE VEN	1,300	0	1,300	1,300	1,300	0
COMBINED COURT RELATED OPER	2690	60404 - PRINTING AND STATIONERY	5,100	0	2,500	2,500	2,500	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	1,464	1,400	1,400	1,400	0
COMBINED COURT RELATED OPER	2690	60806 - MEETINGS OTHER AUTH TRAVL	500	353	500	500	500	0
COMBINED COURT RELATED OPER	2690	60907 - SUNDRY SERVICES	500	50	500	500	500	0
COMBINED COURT RELATED OPER	2690	70801 - OFFICE SUPPLIES	3,400	3,946	3,400	3,400	3,400	0
COMBINED COURT RELATED OPER	2690	70804 - BOOKS PERIODICALS FILMS	1,800	666	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	0	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	1,611	0	0	0	0
COMBINED COURT RELATED OPER	2690	72022 - DEPRECIATION CONTRA-GG	0	(1,611)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2690	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1	0	0	0	0
COMBINED COURT RELATED OPER	2690	80749 - HOC GRAPHICS	0	130	0	0	0	0
COMBINED COURT RELATED OPER	2690	80751 - ADMINISTRATIVE SERVICES-1	95,150	95,150	102,485	78,846	78,846	(23,639)
COMBINED COURT RELATED OPER	2690	80779 - CENTRL SERVCE ALLOCATION	0	77,368	0	0	0	0
COMBINED COURT RELATED OPER	2690	80781 - CH COMPLEX SPACE RENTAL	0	151,703	0	0	0	0
COMBINED COURT RELATED OPER	2690	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84679 - AB CENTRL SERVCE ALLOCATION	0	(77,368)	0	0	0	0
COMBINED COURT RELATED OPER	2690	84681 - AB CH COMPLEX SPACE RENTAL	0	(151,703)	0	0	0	0
COMBINED COURT RELATED OPER	2690	87851 - Abatement-Administrative Srv-1	(95,150)	(95,150)	(102,485)	78,846	(78,846)	23,639
COMBINED COURT RELATED OPER	2806	50000 - DIRECT LABOR CHARGED	0	145,526	0	0	0	0
COMBINED COURT RELATED OPER	2806	50200 - OFFTIME CHARGED	0	28,008	0	0	0	0
COMBINED COURT RELATED OPER	2806	50201 - FRINGE BENEFITS CHARGED	0	161,441	0	0	0	0
COMBINED COURT RELATED OPER	2806	50400 - DIRECT LABOR APPLIED	0	(145,526)	0	0	0	0
COMBINED COURT RELATED OPER	2806	50401 - OFFTIME APPLIED	0	(28,008)	0	0	0	0
COMBINED COURT RELATED OPER	2806	50402 - FRINGE BENEFITS APPLIED	0	(161,441)	0	0	0	0
COMBINED COURT RELATED OPER	2806	51006 - SALARIES-WAGES	206,192	177,175	214,515	191,671	195,504	(19,011)
COMBINED COURT RELATED OPER	2806	52000 - OVERTIME	0	378	0	0	0	0
COMBINED COURT RELATED OPER	2806	54000 - SOCIAL SECURITY TAXES	15,778	13,005	16,409	14,664	14,955	(1,454)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2806	55017 - EMPLOYEE HEALTH CARE	0	44,419	0	0	0	0
COMBINED COURT RELATED OPER	2806	55018 - EMPLOYEE PENSION	0	16,880	0	0	0	0
COMBINED COURT RELATED OPER	2806	55019 - LEGACY HEALTHCARE	0	11,532	0	0	0	0
COMBINED COURT RELATED OPER	2806	55020 - LEGACY PENSION	0	21,485	0	0	0	0
COMBINED COURT RELATED OPER	2806	55021 - ABATEMENT- LEGACY FRINGE	0	(33,017)	0	0	0	0
COMBINED COURT RELATED OPER	2806	55022 - ABATEMENT- ACTIVE FRINGE	0	(61,299)	0	0	0	0
COMBINED COURT RELATED OPER	2806	60021 - MEMBERSHIP DUES	800	594	800	800	800	0
COMBINED COURT RELATED OPER	2806	60110 - INTERPRETER FEES	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	60806 - MEETINGS OTHER AUTH TRAVL	1,000	349	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	60907 - SUNDRY SERVICES	2,200	0	2,200	2,200	2,200	0
COMBINED COURT RELATED OPER	2806	70801 - OFFICE SUPPLIES	4,000	1,760	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	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	72000 - DEPRECIATION-SYSTEM	0	1,046	0	0	0	0
COMBINED COURT RELATED OPER	2806	72022 - DEPRECIATION CONTRA-GG	0	(1,046)	0	0	0	0
COMBINED COURT RELATED OPER	2806	80751 - ADMINISTRATIVE SERVICES-1	17,173	17,173	19,775	13,431	13,431	(6,344)
COMBINED COURT RELATED OPER	2806	80781 - CH COMPLEX SPACE RENTAL	0	85,979	0	0	0	0
COMBINED COURT RELATED OPER	2806	84681 - AB CH COMPLEX SPACE RENTAL	0	(85,979)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2806	87851 - Abatement-Administrative Srv-1	(17,173)	(17,173)	(19,775)	13,431	(13,431)	6,344
COMBINED COURT RELATED OPER	2811	50000 - DIRECT LABOR CHARGED	0	866,375	0	0	0	0
COMBINED COURT RELATED OPER	2811	50200 - OFFTIME CHARGED	0	166,771	0	0	0	0
COMBINED COURT RELATED OPER	2811	50201 - FRINGE BENEFITS CHARGED	0	960,980	0	0	0	0
COMBINED COURT RELATED OPER	2811	50400 - DIRECT LABOR APPLIED	0	(866,375)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50401 - OFFTIME APPLIED	0	(166,771)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50402 - FRINGE BENEFITS APPLIED	0	(960,980)	0	0	0	0
COMBINED COURT RELATED OPER	2811	51001 - DIRECT LABOR TRN OUT	0	(47,412)	0	0	0	0
COMBINED COURT RELATED OPER	2811	51006 - SALARIES-WAGES	945,484	1,044,402	1,170,254	995,115	817,519	(352,735)
COMBINED COURT RELATED OPER	2811	52000 - OVERTIME	0	26	0	0	0	0
COMBINED COURT RELATED OPER	2811	54000 - SOCIAL SECURITY TAXES	72,324	75,911	89,525	76,126	62,540	(26,985)
COMBINED COURT RELATED OPER	2811	55017 - EMPLOYEE HEALTH CARE	0	210,288	0	0	0	0
COMBINED COURT RELATED OPER	2811	55018 - EMPLOYEE PENSION	0	97,061	0	0	0	0
COMBINED COURT RELATED OPER	2811	55019 - LEGACY HEALTHCARE	0	95,739	0	0	0	0
COMBINED COURT RELATED OPER	2811	55020 - LEGACY PENSION	0	178,368	0	0	0	0
COMBINED COURT RELATED OPER	2811	55021 - ABATEMENT- LEGACY FRINGE	0	(274,107)	0	0	0	0
COMBINED COURT RELATED OPER	2811	55022 - ABATEMENT- ACTIVE FRINGE	0	(307,349)	0	0	0	0
COMBINED COURT RELATED OPER	2811	55024 - FRINGE TRF-INDIRECT OUT	0	(43,026)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2811	60017 - ADVERTISING	0	300	700	700	700	0
COMBINED COURT RELATED OPER	2811	60021 - MEMBERSHIP DUES	2,500	1,158	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	100	162	200	200	200	0
COMBINED COURT RELATED OPER	2811	60101 - LEGAL FEES-GENERAL	0	540	0	0	0	0
COMBINED COURT RELATED OPER	2811	60304 - TEL AND TEL OUTSIDE VEN	6,000	58,849	6,000	6,000	6,000	0
COMBINED COURT RELATED OPER	2811	60314 - RECORDS CENTER CHARGES	300	91	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	469	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	0	2,400	2,400	2,400	0
COMBINED COURT RELATED OPER	2811	60907 - SUNDRY SERVICES	3,000	1	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2811	70801 - OFFICE SUPPLIES	4,000	5,289	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2811	70804 - BOOKS PERIODICALS FILMS	100	19,544	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	2,500	4,147	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2811	70814 - MINOR DP EQUIPMENT	0	66	0	0	0	0
COMBINED COURT RELATED OPER	2811	70820 - SUNDRY MATERIALS & SUPPL	500	1,402	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2811	70821 - COVID SUPPLIES	0	276	0	0	0	0
COMBINED COURT RELATED OPER	2811	72000 - DEPRECIATION-SYSTEM	0	22,524	0	0	0	0
COMBINED COURT RELATED OPER	2811	72022 - DEPRECIATION CONTRA-GG	0	(22,524)	0	0	0	0
COMBINED COURT RELATED OPER	2811	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,021	0	0	0	0
COMBINED COURT RELATED OPER	2811	80719 - RISK MANAGEMENT SERVICES	0	38,681	0	0	0	0
COMBINED COURT RELATED OPER	2811	80743 - R/M COMPUTER EQUIP CHARGES	0	39	0	0	0	0
COMBINED COURT RELATED OPER	2811	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,224	0	0	0	0
COMBINED COURT RELATED OPER	2811	80751 - ADMINISTRATIVE SERVICES-1	1,235,817	1,235,817	1,353,525	1,127,108	1,119,508	(234,017)
COMBINED COURT RELATED OPER	2811	80769 - APPLICATIONS CHGS--MAINFRAME	0	35,247	0	0	0	0
COMBINED COURT RELATED OPER	2811	80774 - WORKER COMP-MED & WC PAY	0	71,393	0	0	0	0
COMBINED COURT RELATED OPER	2811	80776 - TELEPHONE ALLOCATION	0	157,530	0	0	0	0
COMBINED COURT RELATED OPER	2811	80777 - INSURANCE SERVICES	0	43,388	0	0	0	0
COMBINED COURT RELATED OPER	2811	80779 - CENTRL SERVCE ALLOCATION	0	973,521	0	0	0	0
COMBINED COURT RELATED OPER	2811	80781 - CH COMPLEX SPACE RENTAL	0	872,307	0	0	0	0
COMBINED COURT RELATED OPER	2811	80783 - IMSD CENTRAL PURCHASES	0	299	0	0	0	0
COMBINED COURT RELATED OPER	2811	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,021)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84619 - AB RISK MANAGEMENT SERVICES	0	(38,681)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(39)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2811	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,224)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(35,247)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84674 - AB WORKER COMP-MED & WC PAY	0	(71,393)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84676 - AB TELEPHONE ALLOCATION	0	(157,530)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84677 - AB INSURANCE SERVICES	0	(43,388)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84679 - AB CENTRL SERVCE ALLOCATION	0	(973,521)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84681 - AB CH COMPLEX SPACE RENTAL	0	(872,307)	0	0	0	0
COMBINED COURT RELATED OPER	2811	84683 - AB IMSD CENTRAL PURCHASES	0	(299)	0	0	0	0
COMBINED COURT RELATED OPER	2811	87851 - Abatement-Administrative Srv-1	(1,235,817)	(1,235,817)	(1,353,525)	1,127,108	(1,119,508)	234,017
COMBINED COURT RELATED OPER	2812	50000 - DIRECT LABOR CHARGED	0	129,938	0	0	0	0
COMBINED COURT RELATED OPER	2812	50200 - OFFTIME CHARGED	0	24,980	0	0	0	0
COMBINED COURT RELATED OPER	2812	50201 - FRINGE BENEFITS CHARGED	0	144,271	0	0	0	0
COMBINED COURT RELATED OPER	2812	50400 - DIRECT LABOR APPLIED	0	(129,938)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50401 - OFFTIME APPLIED	0	(24,980)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50402 - FRINGE BENEFITS APPLIED	0	(144,271)	0	0	0	0
COMBINED COURT RELATED OPER	2812	51006 - SALARIES-WAGES	238,924	162,253	238,554	257,154	267,709	29,155
COMBINED COURT RELATED OPER	2812	54000 - SOCIAL SECURITY TAXES	18,286	11,489	18,249	19,674	20,480	2,231
COMBINED COURT RELATED OPER	2812	55017 - EMPLOYEE HEALTH CARE	0	51,729	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2812	55018 - EMPLOYEE PENSION	0	14,272	0	0	0	0
COMBINED COURT RELATED OPER	2812	55019 - LEGACY HEALTHCARE	0	37,609	0	0	0	0
COMBINED COURT RELATED OPER	2812	55020 - LEGACY PENSION	0	70,067	0	0	0	0
COMBINED COURT RELATED OPER	2812	55021 - ABATEMENT- LEGACY FRINGE	0	(107,676)	0	0	0	0
COMBINED COURT RELATED OPER	2812	55022 - ABATEMENT- ACTIVE FRINGE	0	(66,000)	0	0	0	0
COMBINED COURT RELATED OPER	2812	60023 - CONTRACT PERS SERV-SHORT	0	870	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	66,425	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2812	60101 - LEGAL FEES-GENERAL	0	640	0	0	0	0
COMBINED COURT RELATED OPER	2812	60110 - INTERPRETER FEES	20,000	440	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2812	60202 - JURORS MEALS	11,000	0	11,000	11,000	11,000	0
COMBINED COURT RELATED OPER	2812	60203 - JURORS HOTEL BILLS	25,000	0	15,615	15,615	15,615	0
COMBINED COURT RELATED OPER	2812	60204 - JUROR FEES	1,053,900	396,288	1,053,900	1,013,900	893,594	(160,306)
COMBINED COURT RELATED OPER	2812	60304 - TEL AND TEL OUTSIDE VEN	2,500	2,921	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2812	60306 - WATER	0	280	0	0	0	0
COMBINED COURT RELATED OPER	2812	60311 - INTERNET EXPENSES	0	129	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	0	7,000	7,000	7,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2812	70801 - OFFICE SUPPLIES	1,000	8,581	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2812	70804 - BOOKS PERIODICALS FILMS	0	1,865	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	1,068	0	0	0	0
COMBINED COURT RELATED OPER	2812	70820 - SUNDRY MATERIALS & SUPPL	0	168	0	0	0	0
COMBINED COURT RELATED OPER	2812	72000 - DEPRECIATION-SYSTEM	0	4,524	0	0	0	0
COMBINED COURT RELATED OPER	2812	72022 - DEPRECIATION CONTRA-GG	0	(4,524)	0	0	0	0
COMBINED COURT RELATED OPER	2812	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,853	0	0	0	0
COMBINED COURT RELATED OPER	2812	80749 - HOC GRAPHICS	0	6,580	0	0	0	0
COMBINED COURT RELATED OPER	2812	80751 - ADMINISTRATIVE SERVICES-1	19,899	19,899	22,557	18,019	18,019	(4,538)
COMBINED COURT RELATED OPER	2812	80781 - CH COMPLEX SPACE RENTAL	0	35,398	0	0	0	0
COMBINED COURT RELATED OPER	2812	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,853)	0	0	0	0
COMBINED COURT RELATED OPER	2812	84681 - AB CH COMPLEX SPACE RENTAL	0	(35,398)	0	0	0	0
COMBINED COURT RELATED OPER	2812	87851 - Abatement-Administrative Srv-1	(19,899)	(19,899)	(22,557)	18,019	(18,019)	4,538
COMBINED COURT RELATED OPER	2821	50000 - DIRECT LABOR CHARGED	0	122,632	0	0	0	0
COMBINED COURT RELATED OPER	2821	50200 - OFFTIME CHARGED	0	23,600	0	0	0	0
COMBINED COURT RELATED OPER	2821	50201 - FRINGE BENEFITS CHARGED	0	136,067	0	0	0	0
COMBINED COURT RELATED OPER	2821	50400 - DIRECT LABOR APPLIED	0	(122,632)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2821	50401 - OFFTIME APPLIED	0	(23,600)	0	0	0	0
COMBINED COURT RELATED OPER	2821	50402 - FRINGE BENEFITS APPLIED	0	(136,067)	0	0	0	0
COMBINED COURT RELATED OPER	2821	51006 - SALARIES-WAGES	148,624	153,525	152,365	160,902	164,120	11,755
COMBINED COURT RELATED OPER	2821	54000 - SOCIAL SECURITY TAXES	11,364	10,862	11,656	12,309	12,555	899
COMBINED COURT RELATED OPER	2821	55017 - EMPLOYEE HEALTH CARE	0	43,295	0	0	0	0
COMBINED COURT RELATED OPER	2821	55018 - EMPLOYEE PENSION	0	14,105	0	0	0	0
COMBINED COURT RELATED OPER	2821	55019 - LEGACY HEALTHCARE	0	28,994	0	0	0	0
COMBINED COURT RELATED OPER	2821	55020 - LEGACY PENSION	0	54,018	0	0	0	0
COMBINED COURT RELATED OPER	2821	55021 - ABATEMENT- LEGACY FRINGE	0	(83,012)	0	0	0	0
COMBINED COURT RELATED OPER	2821	55022 - ABATEMENT- ACTIVE FRINGE	0	(57,399)	0	0	0	0
COMBINED COURT RELATED OPER	2821	60026 - TRASH-RUBBISH-WASTE DISPOSAL	800	0	800	800	800	0
COMBINED COURT RELATED OPER	2821	60027 - POSTAGE	20	0	100	100	100	0
COMBINED COURT RELATED OPER	2821	60101 - LEGAL FEES-GENERAL	0	119,010	0	0	0	0
COMBINED COURT RELATED OPER	2821	60102 - GUARDIAN AD LITEM FEES	970,268	724,637	962,658	1,156,508	1,156,508	193,850
COMBINED COURT RELATED OPER	2821	60104 - ADVERSARY COUNSEL FEES	0	1,210	0	0	0	0
COMBINED COURT RELATED OPER	2821	60109 - TRNSCRPT FEES OUTSIDE SRV	6,500	1,391	6,500	6,500	6,500	0
COMBINED COURT RELATED OPER	2821	60110 - INTERPRETER FEES	135,000	79,996	135,000	135,000	135,000	0
COMBINED COURT RELATED OPER	2821	60115 - PROF. SERV-RECURRING OPER	0	100	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
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	14	0	0	0	0
COMBINED COURT RELATED OPER	2821	80751 - ADMINISTRATIVE SERVICES-1	12,378	12,378	13,716	11,275	11,275	(2,441)
COMBINED COURT RELATED OPER	2821	80781 - CH COMPLEX SPACE RENTAL	0	364,979	0	0	0	0
COMBINED COURT RELATED OPER	2821	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(14)	0	0	0	0
COMBINED COURT RELATED OPER	2821	84681 - AB CH COMPLEX SPACE RENTAL	0	(364,979)	0	0	0	0
COMBINED COURT RELATED OPER	2821	87851 - Abatement-Administrative Srv-1	(12,378)	(12,378)	(13,716)	11,275	(11,275)	2,441
COMBINED COURT RELATED OPER	2822	50000 - DIRECT LABOR CHARGED	0	130,734	0	0	0	0
COMBINED COURT RELATED OPER	2822	50200 - OFFTIME CHARGED	0	25,178	0	0	0	0
COMBINED COURT RELATED OPER	2822	50201 - FRINGE BENEFITS CHARGED	0	144,945	0	0	0	0
COMBINED COURT RELATED OPER	2822	50400 - DIRECT LABOR APPLIED	0	(130,734)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50401 - OFFTIME APPLIED	0	(25,178)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50402 - FRINGE BENEFITS APPLIED	0	(144,945)	0	0	0	0
COMBINED COURT RELATED OPER	2822	51006 - SALARIES-WAGES	165,158	166,804	169,325	172,701	176,155	6,830
COMBINED COURT RELATED OPER	2822	54000 - SOCIAL SECURITY TAXES	12,644	11,753	12,953	13,211	13,476	523
COMBINED COURT RELATED OPER	2822	55017 - EMPLOYEE HEALTH CARE	0	43,295	0	0	0	0
COMBINED COURT RELATED OPER	2822	55018 - EMPLOYEE PENSION	0	15,344	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2822	55019 - LEGACY HEALTHCARE	0	23,127	0	0	0	0
COMBINED COURT RELATED OPER	2822	55020 - LEGACY PENSION	0	43,088	0	0	0	0
COMBINED COURT RELATED OPER	2822	55021 - ABATEMENT- LEGACY FRINGE	0	(66,215)	0	0	0	0
COMBINED COURT RELATED OPER	2822	55022 - ABATEMENT- ACTIVE FRINGE	0	(58,638)	0	0	0	0
COMBINED COURT RELATED OPER	2822	80751 - ADMINISTRATIVE SERVICES-1	13,756	13,756	15,243	12,102	12,102	(3,141)
COMBINED COURT RELATED OPER	2822	80781 - CH COMPLEX SPACE RENTAL	0	12,466	0	0	0	0
COMBINED COURT RELATED OPER	2822	84681 - AB CH COMPLEX SPACE RENTAL	0	(12,466)	0	0	0	0
COMBINED COURT RELATED OPER	2822	87851 - Abatement-Administrative Srv-1	(13,756)	(13,756)	(15,243)	12,102	(12,102)	3,141
COMBINED COURT RELATED OPER	2831	50000 - DIRECT LABOR CHARGED	0	744,514	0	0	0	0
COMBINED COURT RELATED OPER	2831	50200 - OFFTIME CHARGED	0	143,382	0	0	0	0
COMBINED COURT RELATED OPER	2831	50201 - FRINGE BENEFITS CHARGED	0	825,408	0	0	0	0
COMBINED COURT RELATED OPER	2831	50400 - DIRECT LABOR APPLIED	0	(744,514)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50401 - OFFTIME APPLIED	0	(143,382)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50402 - FRINGE BENEFITS APPLIED	0	(825,408)	0	0	0	0
COMBINED COURT RELATED OPER	2831	51006 - SALARIES-WAGES	1,085,996	964,637	1,108,902	1,015,326	1,034,814	(74,088)
COMBINED COURT RELATED OPER	2831	52000 - OVERTIME	0	1,225	0	0	0	0
COMBINED COURT RELATED OPER	2831	54000 - SOCIAL SECURITY TAXES	82,986	68,871	84,832	77,669	79,158	(5,674)
COMBINED COURT RELATED OPER	2831	54001 - ADJ-SOCIAL SEC TAXES	0	504	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2831	54014 - LEGAL SERVICE INS EMPLOYEE	0	320	0	0	0	0
COMBINED COURT RELATED OPER	2831	55017 - EMPLOYEE HEALTH CARE	0	274,386	0	0	0	0
COMBINED COURT RELATED OPER	2831	55018 - EMPLOYEE PENSION	0	88,260	0	0	0	0
COMBINED COURT RELATED OPER	2831	55019 - LEGACY HEALTHCARE	0	144,848	0	0	0	0
COMBINED COURT RELATED OPER	2831	55020 - LEGACY PENSION	0	269,860	0	0	0	0
COMBINED COURT RELATED OPER	2831	55021 - ABATEMENT- LEGACY FRINGE	0	(414,708)	0	0	0	0
COMBINED COURT RELATED OPER	2831	55022 - ABATEMENT- ACTIVE FRINGE	0	(362,646)	0	0	0	0
COMBINED COURT RELATED OPER	2831	60020 - WITNESS FEES	35,000	6,751	35,000	35,000	35,000	0
COMBINED COURT RELATED OPER	2831	60021 - MEMBERSHIP DUES	0	17	0	0	0	0
COMBINED COURT RELATED OPER	2831	60026 - TRASH-RUBBISH-WASTE DISPOSAL	50	0	50	50	50	0
COMBINED COURT RELATED OPER	2831	60027 - POSTAGE	20,000	29,791	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2831	60101 - LEGAL FEES-GENERAL	191,300	374,858	191,300	191,300	191,300	0
COMBINED COURT RELATED OPER	2831	60104 - ADVERSARY COUNSEL FEES	0	34	0	0	0	0
COMBINED COURT RELATED OPER	2831	60107 - PSYCHIATRIST FEES	300,000	115,041	300,000	300,000	300,000	0
COMBINED COURT RELATED OPER	2831	60109 - TRNSCRPT FEES OUTSIDE SRV	95,000	51,927	95,000	95,000	95,000	0
COMBINED COURT RELATED OPER	2831	60110 - INTERPRETER FEES	200,000	169,729	200,000	200,000	200,000	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	60907 - SUNDRY SERVICES	200	0	200	200	200	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2831	80751 - ADMINISTRATIVE SERVICES-1	95,030	95,030	106,000	75,000	75,000	(31,000)
COMBINED COURT RELATED OPER	2831	80781 - CH COMPLEX SPACE RENTAL	0	1,672,198	0	0	0	0
COMBINED COURT RELATED OPER	2831	84681 - AB CH COMPLEX SPACE RENTAL	0	(1,672,198)	0	0	0	0
COMBINED COURT RELATED OPER	2831	87851 - Abatement-Administrative Srv-1	(95,030)	(95,030)	(106,000)	75,000	(75,000)	31,000
COMBINED COURT RELATED OPER	2833	50000 - DIRECT LABOR CHARGED	0	26,733	0	0	0	0
COMBINED COURT RELATED OPER	2833	50200 - OFFTIME CHARGED	0	5,140	0	0	0	0
COMBINED COURT RELATED OPER	2833	50201 - FRINGE BENEFITS CHARGED	0	29,685	0	0	0	0
COMBINED COURT RELATED OPER	2833	50400 - DIRECT LABOR APPLIED	0	(26,733)	0	0	0	0
COMBINED COURT RELATED OPER	2833	50401 - OFFTIME APPLIED	0	(5,140)	0	0	0	0
COMBINED COURT RELATED OPER	2833	50402 - FRINGE BENEFITS APPLIED	0	(29,685)	0	0	0	0
COMBINED COURT RELATED OPER	2833	51006 - SALARIES-WAGES	33,972	34,065	34,822	37,964	38,723	3,901
COMBINED COURT RELATED OPER	2833	52000 - OVERTIME	0	4	0	0	0	0
COMBINED COURT RELATED OPER	2833	54000 - SOCIAL SECURITY TAXES	2,598	2,330	2,664	2,904	2,962	298
COMBINED COURT RELATED OPER	2833	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
COMBINED COURT RELATED OPER	2833	55018 - EMPLOYEE PENSION	0	3,225	0	0	0	0
COMBINED COURT RELATED OPER	2833	55019 - LEGACY HEALTHCARE	0	7,709	0	0	0	0
COMBINED COURT RELATED OPER	2833	55020 - LEGACY PENSION	0	14,363	0	0	0	0
COMBINED COURT RELATED OPER	2833	55021 - ABATEMENT- LEGACY FRINGE	0	(22,072)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2833	55022 - ABATEMENT- ACTIVE FRINGE	0	(17,844)	0	0	0	0
COMBINED COURT RELATED OPER	2833	60023 - CONTRACT PERS SERV-SHORT	0	16	0	0	0	0
COMBINED COURT RELATED OPER	2833	60314 - RECORDS CENTER CHARGES	45,000	45,091	45,000	45,000	45,000	0
COMBINED COURT RELATED OPER	2833	80751 - ADMINISTRATIVE SERVICES-1	2,829	2,829	3,135	2,660	2,660	(475)
COMBINED COURT RELATED OPER	2833	87851 - Abatement-Administrative Srv-1	(2,829)	(2,829)	(3,135)	2,660	(2,660)	475
COMBINED COURT RELATED OPER	2834	50000 - DIRECT LABOR CHARGED	0	542,996	0	0	0	0
COMBINED COURT RELATED OPER	2834	50200 - OFFTIME CHARGED	0	104,457	0	0	0	0
COMBINED COURT RELATED OPER	2834	50201 - FRINGE BENEFITS CHARGED	0	602,637	0	0	0	0
COMBINED COURT RELATED OPER	2834	50400 - DIRECT LABOR APPLIED	0	(542,996)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50401 - OFFTIME APPLIED	0	(104,457)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50402 - FRINGE BENEFITS APPLIED	0	(602,637)	0	0	0	0
COMBINED COURT RELATED OPER	2834	51006 - SALARIES-WAGES	741,542	697,856	744,173	773,664	788,317	44,144
COMBINED COURT RELATED OPER	2834	52000 - OVERTIME	0	950	0	0	0	0
COMBINED COURT RELATED OPER	2834	54000 - SOCIAL SECURITY TAXES	56,752	50,413	56,930	59,182	60,305	3,375
COMBINED COURT RELATED OPER	2834	55017 - EMPLOYEE HEALTH CARE	0	184,423	0	0	0	0
COMBINED COURT RELATED OPER	2834	55018 - EMPLOYEE PENSION	0	64,064	0	0	0	0
COMBINED COURT RELATED OPER	2834	55019 - LEGACY HEALTHCARE	0	109,097	0	0	0	0
COMBINED COURT RELATED OPER	2834	55020 - LEGACY PENSION	0	203,256	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2834	55021 - ABATEMENT- LEGACY FRINGE	0	(312,353)	0	0	0	0
COMBINED COURT RELATED OPER	2834	55022 - ABATEMENT- ACTIVE FRINGE	0	(248,487)	0	0	0	0
COMBINED COURT RELATED OPER	2834	60020 - WITNESS FEES	4,500	306	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	60101 - LEGAL FEES-GENERAL	350,700	312,107	350,700	350,700	350,700	0
COMBINED COURT RELATED OPER	2834	60107 - PSYCHIATRIST FEES	25,000	6,416	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2834	60109 - TRNSCRPT FEES OUTSIDE SRV	3,000	182	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2834	60110 - INTERPRETER FEES	130,000	72,174	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	70813 - MINOR OFFICE EQUIPMENT	0	1,161	0	0	0	0
COMBINED COURT RELATED OPER	2834	72000 - DEPRECIATION-SYSTEM	0	12,826	0	0	0	0
COMBINED COURT RELATED OPER	2834	72022 - DEPRECIATION CONTRA-GG	0	(12,826)	0	0	0	0
COMBINED COURT RELATED OPER	2834	80751 - ADMINISTRATIVE SERVICES-1	66,341	66,341	72,468	58,066	58,066	(14,402)
COMBINED COURT RELATED OPER	2834	87851 - Abatement-Administrative Srv-1	(66,341)	(66,341)	(72,468)	58,066	(58,066)	14,402
COMBINED COURT RELATED OPER	2836	50000 - DIRECT LABOR CHARGED	0	1,077,788	0	0	0	0
COMBINED COURT RELATED OPER	2836	50200 - OFFTIME CHARGED	0	207,461	0	0	0	0
COMBINED COURT RELATED OPER	2836	50201 - FRINGE BENEFITS CHARGED	0	1,195,544	0	0	0	0
COMBINED COURT RELATED OPER	2836	50400 - DIRECT LABOR APPLIED	0	(1,077,788)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2836	50401 - OFFTIME APPLIED	0	(207,461)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50402 - FRINGE BENEFITS APPLIED	0	(1,195,544)	0	0	0	0
COMBINED COURT RELATED OPER	2836	51006 - SALARIES-WAGES	1,524,562	1,350,270	1,580,065	1,715,097	1,719,664	139,599
COMBINED COURT RELATED OPER	2836	52000 - OVERTIME	0	13,037	0	0	0	0
COMBINED COURT RELATED OPER	2836	54000 - SOCIAL SECURITY TAXES	116,650	97,231	120,871	131,210	131,554	10,683
COMBINED COURT RELATED OPER	2836	54001 - ADJ-SOCIAL SEC TAXES	0	512	0	0	0	0
COMBINED COURT RELATED OPER	2836	55017 - EMPLOYEE HEALTH CARE	0	494,795	0	0	0	0
COMBINED COURT RELATED OPER	2836	55018 - EMPLOYEE PENSION	0	126,890	0	0	0	0
COMBINED COURT RELATED OPER	2836	55019 - LEGACY HEALTHCARE	0	308,861	0	0	0	0
COMBINED COURT RELATED OPER	2836	55020 - LEGACY PENSION	0	575,428	0	0	0	0
COMBINED COURT RELATED OPER	2836	55021 - ABATEMENT- LEGACY FRINGE	0	(884,289)	0	0	0	0
COMBINED COURT RELATED OPER	2836	55022 - ABATEMENT- ACTIVE FRINGE	0	(621,684)	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	30,000	0	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2836	60027 - POSTAGE	21,000	18,120	21,000	21,000	21,000	0
COMBINED COURT RELATED OPER	2836	60028 - MAILING/SHIPPING SERVICES	0	480	0	0	0	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

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2836	60605 - R/M OFFICE EQUIPMENT	0	571	0	0	0	0
COMBINED COURT RELATED OPER	2836	60616 - OTHER REP AND MAINTENANCE	0	92	0	0	0	0
COMBINED COURT RELATED OPER	2836	60907 - SUNDRY SERVICES	5,000	135	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2836	70801 - OFFICE SUPPLIES	7,275	21,644	7,275	7,275	7,275	0
COMBINED COURT RELATED OPER	2836	70808 - PHOTO,PRTG,REPRO & BINDG	12,500	4,829	12,500	12,500	12,500	0
COMBINED COURT RELATED OPER	2836	70813 - MINOR OFFICE EQUIPMENT	900	4,446	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	1,594	3,100	3,100	3,100	0
COMBINED COURT RELATED OPER	2836	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,128	0	0	0	0
COMBINED COURT RELATED OPER	2836	80744 - R/M OFFICE EQUIPMENT CHARGES	0	148	0	0	0	0
COMBINED COURT RELATED OPER	2836	80749 - HOC GRAPHICS	0	8,408	0	0	0	0
COMBINED COURT RELATED OPER	2836	80751 - ADMINISTRATIVE SERVICES-1	139,754	139,754	148,950	124,034	124,034	(24,916)
COMBINED COURT RELATED OPER	2836	80769 - APPLICATIONS CHGS--MAINFRAME	0	4,406	0	0	0	0
COMBINED COURT RELATED OPER	2836	80781 - CH COMPLEX SPACE RENTAL	0	467,426	0	0	0	0
COMBINED COURT RELATED OPER	2836	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,128)	0	0	0	0
COMBINED COURT RELATED OPER	2836	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(4,406)	0	0	0	0
COMBINED COURT RELATED OPER	2836	84681 - AB CH COMPLEX SPACE RENTAL	0	(467,426)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2836	87851 - Abatement-Administrative Srv-1	(139,754)	(139,754)	(148,950)	124,034	(124,034)	24,916
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	122,527	0	0	0	0
COMBINED COURT RELATED OPER	2839	50200 - OFFTIME CHARGED	0	23,586	0	0	0	0
COMBINED COURT RELATED OPER	2839	50201 - FRINGE BENEFITS CHARGED	0	135,910	0	0	0	0
COMBINED COURT RELATED OPER	2839	50400 - DIRECT LABOR APPLIED	0	(122,527)	0	0	0	0
COMBINED COURT RELATED OPER	2839	50401 - OFFTIME APPLIED	0	(23,586)	0	0	0	0
COMBINED COURT RELATED OPER	2839	50402 - FRINGE BENEFITS APPLIED	0	(135,910)	0	0	0	0
COMBINED COURT RELATED OPER	2839	51006 - SALARIES-WAGES	150,128	151,730	153,900	164,313	167,600	13,700
COMBINED COURT RELATED OPER	2839	54000 - SOCIAL SECURITY TAXES	11,490	10,906	11,773	12,571	12,822	1,049
COMBINED COURT RELATED OPER	2839	55017 - EMPLOYEE HEALTH CARE	0	29,238	0	0	0	0
COMBINED COURT RELATED OPER	2839	55018 - EMPLOYEE PENSION	0	14,424	0	0	0	0
COMBINED COURT RELATED OPER	2839	55019 - LEGACY HEALTHCARE	0	15,121	0	0	0	0
COMBINED COURT RELATED OPER	2839	55020 - LEGACY PENSION	0	28,172	0	0	0	0
COMBINED COURT RELATED OPER	2839	55021 - ABATEMENT- LEGACY FRINGE	0	(43,293)	0	0	0	0
COMBINED COURT RELATED OPER	2839	55022 - ABATEMENT- ACTIVE FRINGE	0	(43,662)	0	0	0	0
COMBINED COURT RELATED OPER	2839	60022 - OTHER LICENSES AND PERMIT	150	100	150	150	150	0
COMBINED COURT RELATED OPER	2839	60304 - TEL AND TEL OUTSIDE VEN	400	0	400	400	400	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2839	60314 - RECORDS CENTER CHARGES	600	396	600	600	600	0
COMBINED COURT RELATED OPER	2839	80744 - R/M OFFICE EQUIPMENT CHARGES	0	518	0	0	0	0
COMBINED COURT RELATED OPER	2839	80751 - ADMINISTRATIVE SERVICES-1	12,504	12,504	14,496	11,514	11,514	(2,982)
COMBINED COURT RELATED OPER	2839	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0
COMBINED COURT RELATED OPER	2839	87851 - Abatement-Administrative Srv-1	(12,504)	(12,504)	(14,496)	11,514	(11,514)	2,982
COMBINED COURT RELATED OPER	2841	50000 - DIRECT LABOR CHARGED	0	1,164,710	0	0	0	0
COMBINED COURT RELATED OPER	2841	50200 - OFFTIME CHARGED	0	224,140	0	0	0	0
COMBINED COURT RELATED OPER	2841	50201 - FRINGE BENEFITS CHARGED	0	1,292,274	0	0	0	0
COMBINED COURT RELATED OPER	2841	50400 - DIRECT LABOR APPLIED	0	(1,164,710)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50401 - OFFTIME APPLIED	0	(224,140)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50402 - FRINGE BENEFITS APPLIED	0	(1,292,274)	0	0	0	0
COMBINED COURT RELATED OPER	2841	51006 - SALARIES-WAGES	1,368,334	1,500,551	1,427,428	1,479,008	1,374,877	(52,551)
COMBINED COURT RELATED OPER	2841	52000 - OVERTIME	0	396	0	0	0	0
COMBINED COURT RELATED OPER	2841	53000 - SICK PAY CASH PAYOUT	0	28,200	0	0	0	0
COMBINED COURT RELATED OPER	2841	54000 - SOCIAL SECURITY TAXES	104,670	108,823	109,199	113,135	105,174	(4,025)
COMBINED COURT RELATED OPER	2841	55017 - EMPLOYEE HEALTH CARE	0	402,021	0	0	0	0
COMBINED COURT RELATED OPER	2841	55018 - EMPLOYEE PENSION	0	137,375	0	0	0	0
COMBINED COURT RELATED OPER	2841	55019 - LEGACY HEALTHCARE	0	203,369	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2841	55020 - LEGACY PENSION	0	378,889	0	0	0	0
COMBINED COURT RELATED OPER	2841	55021 - ABATEMENT- LEGACY FRINGE	0	(582,258)	0	0	0	0
COMBINED COURT RELATED OPER	2841	55022 - ABATEMENT- ACTIVE FRINGE	0	(539,396)	0	0	0	0
COMBINED COURT RELATED OPER	2841	60027 - POSTAGE	40,000	82,500	50,000	50,000	50,000	0
COMBINED COURT RELATED OPER	2841	60028 - MAILING/SHIPPING SERVICES	0	9	0	0	0	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	60801 - AUTO ALLOWANCE	0	229	0	0	0	0
COMBINED COURT RELATED OPER	2841	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2841	70402 - BAGS AND PAPER	0	1,351	0	0	0	0
COMBINED COURT RELATED OPER	2841	70801 - OFFICE SUPPLIES	9,000	599	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	0	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	877	0	0	0	0
COMBINED COURT RELATED OPER	2841	80749 - HOC GRAPHICS	0	(842)	0	0	0	0
COMBINED COURT RELATED OPER	2841	80751 - ADMINISTRATIVE SERVICES-1	123,126	123,126	138,866	111,345	111,345	(27,521)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2841	80781 - CH COMPLEX SPACE RENTAL	0	952,204	0	0	0	0
COMBINED COURT RELATED OPER	2841	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(877)	0	0	0	0
COMBINED COURT RELATED OPER	2841	84681 - AB CH COMPLEX SPACE RENTAL	0	(952,204)	0	0	0	0
COMBINED COURT RELATED OPER	2841	87851 - Abatement-Administrative Srv-1	(123,126)	(123,126)	(138,866)	111,345	(111,345)	27,521
COMBINED COURT RELATED OPER	2843	50000 - DIRECT LABOR CHARGED	0	901,817	0	0	0	0
COMBINED COURT RELATED OPER	2843	50200 - OFFTIME CHARGED	0	173,531	0	0	0	0
COMBINED COURT RELATED OPER	2843	50201 - FRINGE BENEFITS CHARGED	0	1,000,676	0	0	0	0
COMBINED COURT RELATED OPER	2843	50400 - DIRECT LABOR APPLIED	0	(901,817)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50401 - OFFTIME APPLIED	0	(173,531)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50402 - FRINGE BENEFITS APPLIED	0	(1,000,676)	0	0	0	0
COMBINED COURT RELATED OPER	2843	51006 - SALARIES-WAGES	1,859,156	1,116,897	2,077,408	2,145,143	2,171,992	94,584
COMBINED COURT RELATED OPER	2843	52000 - OVERTIME	0	230	0	0	0	0
COMBINED COURT RELATED OPER	2843	54000 - SOCIAL SECURITY TAXES	142,228	79,561	158,924	164,110	166,160	7,236
COMBINED COURT RELATED OPER	2843	55017 - EMPLOYEE HEALTH CARE	0	403,145	0	0	0	0
COMBINED COURT RELATED OPER	2843	55018 - EMPLOYEE PENSION	0	102,749	0	0	0	0
COMBINED COURT RELATED OPER	2843	55019 - LEGACY HEALTHCARE	0	280,334	0	0	0	0
COMBINED COURT RELATED OPER	2843	55020 - LEGACY PENSION	0	522,280	0	0	0	0
COMBINED COURT RELATED OPER	2843	55021 - ABATEMENT- LEGACY FRINGE	0	(802,613)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2843	55022 - ABATEMENT- ACTIVE FRINGE	0	(505,894)	0	0	0	0
COMBINED COURT RELATED OPER	2843	60023 - CONTRACT PERS SERV-SHORT	0	1,963	0	0	0	0
COMBINED COURT RELATED OPER	2843	60024 - CONTRACT PERS SERV-LONG	0	5,085	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	85,027	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	60907 - SUNDRY SERVICES	2,000	9,472	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2843	70402 - BAGS AND PAPER	0	989	0	0	0	0
COMBINED COURT RELATED OPER	2843	70801 - OFFICE SUPPLIES	7,000	18,832	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2843	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	3,056	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	0	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	518	0	0	0	0
COMBINED COURT RELATED OPER	2843	80749 - HOC GRAPHICS	0	1,432	0	0	0	0
COMBINED COURT RELATED OPER	2843	80751 - ADMINISTRATIVE SERVICES-1	163,253	163,253	179,871	150,315	150,315	(29,556)
COMBINED COURT RELATED OPER	2843	80781 - CH COMPLEX SPACE RENTAL	0	49,473	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2843	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0
COMBINED COURT RELATED OPER	2843	84681 - AB CH COMPLEX SPACE RENTAL	0	(49,473)	0	0	0	0
COMBINED COURT RELATED OPER	2843	87851 - Abatement-Administrative Srv-1	(163,253)	(163,253)	(179,871)	150,315	(150,315)	29,556
COMBINED COURT RELATED OPER	2851	50000 - DIRECT LABOR CHARGED	0	116,027	0	0	0	0
COMBINED COURT RELATED OPER	2851	50200 - OFFTIME CHARGED	0	22,336	0	0	0	0
COMBINED COURT RELATED OPER	2851	50201 - FRINGE BENEFITS CHARGED	0	128,678	0	0	0	0
COMBINED COURT RELATED OPER	2851	50400 - DIRECT LABOR APPLIED	0	(116,027)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50401 - OFFTIME APPLIED	0	(22,336)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50402 - FRINGE BENEFITS APPLIED	0	(128,678)	0	0	0	0
COMBINED COURT RELATED OPER	2851	51006 - SALARIES-WAGES	144,024	148,965	147,644	110,394	112,601	(35,043)
COMBINED COURT RELATED OPER	2851	52000 - OVERTIME	0	9	0	0	0	0
COMBINED COURT RELATED OPER	2851	54000 - SOCIAL SECURITY TAXES	11,014	10,984	11,295	8,445	8,614	(2,681)
COMBINED COURT RELATED OPER	2851	55017 - EMPLOYEE HEALTH CARE	0	43,857	0	0	0	0
COMBINED COURT RELATED OPER	2851	55018 - EMPLOYEE PENSION	0	13,828	0	0	0	0
COMBINED COURT RELATED OPER	2851	55019 - LEGACY HEALTHCARE	0	18,648	0	0	0	0
COMBINED COURT RELATED OPER	2851	55020 - LEGACY PENSION	0	34,742	0	0	0	0
COMBINED COURT RELATED OPER	2851	55021 - ABATEMENT- LEGACY FRINGE	0	(53,390)	0	0	0	0
COMBINED COURT RELATED OPER	2851	55022 - ABATEMENT- ACTIVE FRINGE	0	(57,684)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2851	60027 - POSTAGE	1,500	858	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	3,617	8,000	8,000	8,000	0
COMBINED COURT RELATED OPER	2851	60600 - R/M-BLDG AND STRUCTURES	75,000	1,764	0	0	0	0
COMBINED COURT RELATED OPER	2851	60907 - SUNDRY SERVICES	7,000	7,485	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2851	70801 - OFFICE SUPPLIES	6,000	5,670	6,000	6,000	6,000	0
COMBINED COURT RELATED OPER	2851	70804 - BOOKS PERIODICALS FILMS	69,000	50,612	72,000	72,000	72,000	0
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	1,751	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2851	72000 - DEPRECIATION-SYSTEM	0	31,012	0	0	0	0
COMBINED COURT RELATED OPER	2851	72022 - DEPRECIATION CONTRA-GG	0	(31,012)	0	0	0	0
COMBINED COURT RELATED OPER	2851	80721 - COMPUTER ACCESS INFO SVC CHARG	0	16,038	0	0	0	0
COMBINED COURT RELATED OPER	2851	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	8,103	0	0	0	0
COMBINED COURT RELATED OPER	2851	80749 - HOC GRAPHICS	0	506	0	0	0	0
COMBINED COURT RELATED OPER	2851	80751 - ADMINISTRATIVE SERVICES-1	11,995	14,552	13,291	7,736	7,736	(5,555)
COMBINED COURT RELATED OPER	2851	80781 - CH COMPLEX SPACE RENTAL	0	116,025	0	0	0	0
COMBINED COURT RELATED OPER	2851	80783 - IMSD CENTRAL PURCHASES	0	8,099	0	0	0	0
COMBINED COURT RELATED OPER	2851	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(16,038)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2851	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(8,103)	0	0	0	0
COMBINED COURT RELATED OPER	2851	84681 - AB CH COMPLEX SPACE RENTAL	0	(116,025)	0	0	0	0
COMBINED COURT RELATED OPER	2851	84683 - AB IMSD CENTRAL PURCHASES	0	(8,099)	0	0	0	0
COMBINED COURT RELATED OPER	2851	87851 - Abatement-Administrative Srv-1	(11,995)	(11,995)	(13,291)	7,736	(7,736)	5,555
COMBINED COURT RELATED OPER	2852	50000 - DIRECT LABOR CHARGED	0	400,718	0	0	0	0
COMBINED COURT RELATED OPER	2852	50200 - OFFTIME CHARGED	0	77,119	0	0	0	0
COMBINED COURT RELATED OPER	2852	50201 - FRINGE BENEFITS CHARGED	0	444,560	0	0	0	0
COMBINED COURT RELATED OPER	2852	50400 - DIRECT LABOR APPLIED	0	(400,718)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50401 - OFFTIME APPLIED	0	(77,119)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50402 - FRINGE BENEFITS APPLIED	0	(444,560)	0	0	0	0
COMBINED COURT RELATED OPER	2852	51006 - SALARIES-WAGES	485,998	507,521	498,218	363,218	370,484	(127,734)
COMBINED COURT RELATED OPER	2852	54000 - SOCIAL SECURITY TAXES	37,164	36,088	38,113	27,786	28,344	(9,769)
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	102,333	0	0	0	0
COMBINED COURT RELATED OPER	2852	55018 - EMPLOYEE PENSION	0	46,693	0	0	0	0
COMBINED COURT RELATED OPER	2852	55019 - LEGACY HEALTHCARE	0	44,492	0	0	0	0
COMBINED COURT RELATED OPER	2852	55020 - LEGACY PENSION	0	82,891	0	0	0	0
COMBINED COURT RELATED OPER	2852	55021 - ABATEMENT- LEGACY FRINGE	0	(127,382)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2852	55022 - ABATEMENT- ACTIVE FRINGE	0	(149,026)	0	0	0	0
COMBINED COURT RELATED OPER	2852	60115 - PROF. SERV-RECURRING OPER	0	0	0	23,400	23,400	23,400
COMBINED COURT RELATED OPER	2852	60907 - SUNDRY SERVICES	0	50	0	0	0	0
COMBINED COURT RELATED OPER	2852	70801 - OFFICE SUPPLIES	0	777	0	0	0	0
COMBINED COURT RELATED OPER	2852	70804 - BOOKS PERIODICALS FILMS	0	21	0	0	0	0
COMBINED COURT RELATED OPER	2852	80751 - ADMINISTRATIVE SERVICES-1	40,477	40,477	44,850	25,452	25,452	(19,398)
COMBINED COURT RELATED OPER	2852	87851 - Abatement-Administrative Srv-1	(40,477)	(40,477)	(44,850)	25,452	(25,452)	19,398
COMBINED COURT RELATED OPER	2852	87859 - Abatement-Administrative Srv-9	(139,690)	(139,690)	(139,690)	0	(74,000)	65,690
COMBINED COURT RELATED OPER	2853	50000 - DIRECT LABOR CHARGED	0	913,729	0	0	0	0
COMBINED COURT RELATED OPER	2853	50200 - OFFTIME CHARGED	0	175,847	0	0	0	0
COMBINED COURT RELATED OPER	2853	50201 - FRINGE BENEFITS CHARGED	0	1,013,707	0	0	0	0
COMBINED COURT RELATED OPER	2853	50400 - DIRECT LABOR APPLIED	0	(913,729)	0	0	0	0
COMBINED COURT RELATED OPER	2853	50401 - OFFTIME APPLIED	0	(175,847)	0	0	0	0
COMBINED COURT RELATED OPER	2853	50402 - FRINGE BENEFITS APPLIED	0	(1,013,707)	0	0	0	0
COMBINED COURT RELATED OPER	2853	51001 - DIRECT LABOR TRN OUT	0	(49,419)	0	0	0	0
COMBINED COURT RELATED OPER	2853	51006 - SALARIES-WAGES	1,162,386	1,163,786	1,253,694	1,252,221	1,277,267	23,573
COMBINED COURT RELATED OPER	2853	52000 - OVERTIME	0	15,414	0	0	0	0
COMBINED COURT RELATED OPER	2853	54000 - SOCIAL SECURITY TAXES	88,910	86,870	95,908	95,796	97,706	1,798

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2853	54001 - ADJ-SOCIAL SEC TAXES	0	(60)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55017 - EMPLOYEE HEALTH CARE	0	145,627	0	0	0	0
COMBINED COURT RELATED OPER	2853	55018 - EMPLOYEE PENSION	0	108,272	0	0	0	0
COMBINED COURT RELATED OPER	2853	55019 - LEGACY HEALTHCARE	0	77,090	0	0	0	0
COMBINED COURT RELATED OPER	2853	55020 - LEGACY PENSION	0	143,625	0	0	0	0
COMBINED COURT RELATED OPER	2853	55021 - ABATEMENT- LEGACY FRINGE	0	(220,715)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55022 - ABATEMENT- ACTIVE FRINGE	0	(253,899)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55024 - FRINGE TRF-INDIRECT OUT	0	(23,542)	0	0	0	0
COMBINED COURT RELATED OPER	2853	60021 - MEMBERSHIP DUES	4,000	4,457	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	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	339	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2853	60806 - MEETINGS OTHER AUTH TRAVL	2,000	102	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2853	80751 - ADMINISTRATIVE SERVICES-1	96,812	96,812	105,255	87,746	87,746	(17,509)
COMBINED COURT RELATED OPER	2853	80781 - CH COMPLEX SPACE RENTAL	0	84,770	0	0	0	0
COMBINED COURT RELATED OPER	2853	84681 - AB CH COMPLEX SPACE RENTAL	0	(84,770)	0	0	0	0
COMBINED COURT RELATED OPER	2853	87851 - Abatement-Administrative Srv-1	(96,812)	(96,812)	(105,255)	87,746	(87,746)	17,509
COMBINED COURT RELATED OPER	2854	50000 - DIRECT LABOR CHARGED	0	306,046	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2854	50200 - OFFTIME CHARGED	0	58,879	0	0	0	0
COMBINED COURT RELATED OPER	2854	50201 - FRINGE BENEFITS CHARGED	0	339,647	0	0	0	0
COMBINED COURT RELATED OPER	2854	50400 - DIRECT LABOR APPLIED	0	(306,046)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50401 - OFFTIME APPLIED	0	(58,879)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50402 - FRINGE BENEFITS APPLIED	0	(339,647)	0	0	0	0
COMBINED COURT RELATED OPER	2854	51006 - SALARIES-WAGES	368,364	372,047	377,621	297,648	303,601	(74,020)
COMBINED COURT RELATED OPER	2854	54000 - SOCIAL SECURITY TAXES	28,170	26,939	28,888	22,770	23,225	(5,663)
COMBINED COURT RELATED OPER	2854	55017 - EMPLOYEE HEALTH CARE	0	58,476	0	0	0	0
COMBINED COURT RELATED OPER	2854	55018 - EMPLOYEE PENSION	0	34,511	0	0	0	0
COMBINED COURT RELATED OPER	2854	55019 - LEGACY HEALTHCARE	0	29,073	0	0	0	0
COMBINED COURT RELATED OPER	2854	55020 - LEGACY PENSION	0	54,166	0	0	0	0
COMBINED COURT RELATED OPER	2854	55021 - ABATEMENT- LEGACY FRINGE	0	(83,239)	0	0	0	0
COMBINED COURT RELATED OPER	2854	55022 - ABATEMENT- ACTIVE FRINGE	0	(92,987)	0	0	0	0
COMBINED COURT RELATED OPER	2854	60021 - MEMBERSHIP DUES	1,000	1,699	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	30,680	28,123	34,334	20,857	20,857	(13,477)
COMBINED COURT RELATED OPER	2854	87851 - Abatement-Administrative Srv-1	(30,680)	(30,680)	(34,334)	20,857	(20,857)	13,477
COMBINED COURT RELATED OPER	2855	50000 - DIRECT LABOR CHARGED	0	57,783	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2855	50200 - OFFTIME CHARGED	0	11,119	0	0	0	0
COMBINED COURT RELATED OPER	2855	50201 - FRINGE BENEFITS CHARGED	0	64,108	0	0	0	0
COMBINED COURT RELATED OPER	2855	50400 - DIRECT LABOR APPLIED	0	(57,783)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50401 - OFFTIME APPLIED	0	(11,119)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50402 - FRINGE BENEFITS APPLIED	0	(64,108)	0	0	0	0
COMBINED COURT RELATED OPER	2855	51006 - SALARIES-WAGES	68,792	71,543	70,525	487,515	497,264	426,739
COMBINED COURT RELATED OPER	2855	54000 - SOCIAL SECURITY TAXES	5,260	5,389	5,395	37,295	38,043	32,648
COMBINED COURT RELATED OPER	2855	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
COMBINED COURT RELATED OPER	2855	55018 - EMPLOYEE PENSION	0	6,643	0	0	0	0
COMBINED COURT RELATED OPER	2855	55019 - LEGACY HEALTHCARE	0	7,709	0	0	0	0
COMBINED COURT RELATED OPER	2855	55020 - LEGACY PENSION	0	14,363	0	0	0	0
COMBINED COURT RELATED OPER	2855	55021 - ABATEMENT- LEGACY FRINGE	0	(22,072)	0	0	0	0
COMBINED COURT RELATED OPER	2855	55022 - ABATEMENT- ACTIVE FRINGE	0	(21,262)	0	0	0	0
COMBINED COURT RELATED OPER	2855	60021 - MEMBERSHIP DUES	500	497	500	500	500	0
COMBINED COURT RELATED OPER	2855	60023 - CONTRACT PERS SERV-SHORT	535,000	501,016	535,000	0	0	(535,000)
COMBINED COURT RELATED OPER	2855	60803 - EDUCATION/SEMINAR PAYM'TS	600	518	600	600	600	0
COMBINED COURT RELATED OPER	2855	70804 - BOOKS PERIODICALS FILMS	0	21,009	0	0	0	0
COMBINED COURT RELATED OPER	2855	80751 - ADMINISTRATIVE SERVICES-1	5,729	5,729	6,412	34,161	34,161	27,749

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2855	80781 - CH COMPLEX SPACE RENTAL	0	35,628	0	0	0	0
COMBINED COURT RELATED OPER	2855	84681 - AB CH COMPLEX SPACE RENTAL	0	(35,628)	0	0	0	0
COMBINED COURT RELATED OPER	2855	87851 - Abatement-Administrative Srv-1	(5,729)	(5,729)	(6,412)	34,161	(34,161)	(27,749)
COMBINED COURT RELATED OPER	2856	50000 - DIRECT LABOR CHARGED	0	35,382	0	0	0	0
COMBINED COURT RELATED OPER	2856	50200 - OFFTIME CHARGED	0	6,808	0	0	0	0
COMBINED COURT RELATED OPER	2856	50201 - FRINGE BENEFITS CHARGED	0	39,256	0	0	0	0
COMBINED COURT RELATED OPER	2856	50400 - DIRECT LABOR APPLIED	0	(35,382)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50401 - OFFTIME APPLIED	0	(6,808)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50402 - FRINGE BENEFITS APPLIED	0	(39,256)	0	0	0	0
COMBINED COURT RELATED OPER	2856	51006 - SALARIES-WAGES	44,544	46,136	45,659	0	0	(45,659)
COMBINED COURT RELATED OPER	2856	52000 - OVERTIME	0	171	0	0	0	0
COMBINED COURT RELATED OPER	2856	54000 - SOCIAL SECURITY TAXES	3,414	3,135	3,493	0	0	(3,493)
COMBINED COURT RELATED OPER	2856	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
COMBINED COURT RELATED OPER	2856	55018 - EMPLOYEE PENSION	0	4,301	0	0	0	0
COMBINED COURT RELATED OPER	2856	55019 - LEGACY HEALTHCARE	0	7,709	0	0	0	0
COMBINED COURT RELATED OPER	2856	55020 - LEGACY PENSION	0	14,363	0	0	0	0
COMBINED COURT RELATED OPER	2856	55021 - ABATEMENT- LEGACY FRINGE	0	(22,072)	0	0	0	0
COMBINED COURT RELATED OPER	2856	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,920)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
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	3,710	3,710	4,110	0	0	(4,110)
COMBINED COURT RELATED OPER	2856	87851 - Abatement-Administrative Srv-1	(3,710)	(3,710)	(4,110)	0	0	4,110
COMBINED COURT RELATED OPER	2861	50000 - DIRECT LABOR CHARGED	0	272,300	0	0	0	0
COMBINED COURT RELATED OPER	2861	50200 - OFFTIME CHARGED	0	52,429	0	0	0	0
COMBINED COURT RELATED OPER	2861	50201 - FRINGE BENEFITS CHARGED	0	301,939	0	0	0	0
COMBINED COURT RELATED OPER	2861	50400 - DIRECT LABOR APPLIED	0	(272,300)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50401 - OFFTIME APPLIED	0	(52,429)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50402 - FRINGE BENEFITS APPLIED	0	(301,939)	0	0	0	0
COMBINED COURT RELATED OPER	2861	51001 - DIRECT LABOR TRN OUT	0	(21,809)	0	0	0	0
COMBINED COURT RELATED OPER	2861	51006 - SALARIES-WAGES	306,384	354,722	315,493	313,203	318,648	3,155
COMBINED COURT RELATED OPER	2861	52000 - OVERTIME	0	9	0	0	0	0
COMBINED COURT RELATED OPER	2861	54000 - SOCIAL SECURITY TAXES	23,444	25,217	24,136	23,960	24,374	238
COMBINED COURT RELATED OPER	2861	55017 - EMPLOYEE HEALTH CARE	0	96,710	0	0	0	0
COMBINED COURT RELATED OPER	2861	55018 - EMPLOYEE PENSION	0	32,785	0	0	0	0
COMBINED COURT RELATED OPER	2861	55019 - LEGACY HEALTHCARE	0	56,897	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2861	55020 - LEGACY PENSION	0	106,002	0	0	0	0
COMBINED COURT RELATED OPER	2861	55021 - ABATEMENT- LEGACY FRINGE	0	(162,899)	0	0	0	0
COMBINED COURT RELATED OPER	2861	55022 - ABATEMENT- ACTIVE FRINGE	0	(129,495)	0	0	0	0
COMBINED COURT RELATED OPER	2861	55024 - FRINGE TRF-INDIRECT OUT	0	(18,622)	0	0	0	0
COMBINED COURT RELATED OPER	2861	60020 - WITNESS FEES	3,000	1,261	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	1,234,487	0	0	0	0
COMBINED COURT RELATED OPER	2861	60102 - GUARDIAN AD LITEM FEES	2,542,759	2,035,988	2,550,292	2,388,345	2,388,345	(161,947)
COMBINED COURT RELATED OPER	2861	60103 - MEDICAL SERVICE FEES	12,000	9,002	12,000	12,000	12,000	0
COMBINED COURT RELATED OPER	2861	60104 - ADVERSARY COUNSEL FEES	2,858,500	2,073,250	2,858,500	2,858,500	2,858,500	0
COMBINED COURT RELATED OPER	2861	60107 - PSYCHIATRIST FEES	100,000	79,840	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2861	60109 - TRNSCRPT FEES OUTSIDE SRV	10,000	127	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2861	60110 - INTERPRETER FEES	100,000	74,649	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2861	60304 - TEL AND TEL OUTSIDE VEN	52,506	36,980	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	70801 - OFFICE SUPPLIES	0	46	0	0	0	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	100	34	34	(66)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2861	72000 - DEPRECIATION-SYSTEM	0	343	0	0	0	0
COMBINED COURT RELATED OPER	2861	72022 - DEPRECIATION CONTRA-GG	0	(343)	0	0	0	0
COMBINED COURT RELATED OPER	2861	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	28,190	0	0	0	0
COMBINED COURT RELATED OPER	2861	80714 - IT SECURITY	0	6,967	0	0	0	0
COMBINED COURT RELATED OPER	2861	80733 - DPW CCC MAINTENANCE	0	638,799	0	0	0	0
COMBINED COURT RELATED OPER	2861	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,025	0	0	0	0
COMBINED COURT RELATED OPER	2861	80751 - ADMINISTRATIVE SERVICES-1	30,098	30,098	33,352	25,801	25,801	(7,551)
COMBINED COURT RELATED OPER	2861	80768 - APPLICATIONS CHGS--NETWORK	0	31,026	0	0	0	0
COMBINED COURT RELATED OPER	2861	80788 - PERSONAL COMPUTER CHARGES	0	7,332	0	0	0	0
COMBINED COURT RELATED OPER	2861	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(28,190)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84614 - AB IT SECURITY	0	(6,967)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84633 - AB DPW CCC MAINTENANCE	0	(638,799)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,025)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84668 - AB APPLICATIONS CHGS--NETWORK	0	(31,026)	0	0	0	0
COMBINED COURT RELATED OPER	2861	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,332)	0	0	0	0
COMBINED COURT RELATED OPER	2861	87851 - Abatement-Administrative Srv-1	(30,098)	(30,098)	(33,352)	25,801	(25,801)	7,551
COMBINED COURT RELATED OPER	2863	50000 - DIRECT LABOR CHARGED	0	835,483	0	0	0	0
COMBINED COURT RELATED OPER	2863	50200 - OFFTIME CHARGED	0	160,774	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2863	50201 - FRINGE BENEFITS CHARGED	0	926,982	0	0	0	0
COMBINED COURT RELATED OPER	2863	50400 - DIRECT LABOR APPLIED	0	(835,483)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50401 - OFFTIME APPLIED	0	(160,774)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50402 - FRINGE BENEFITS APPLIED	0	(926,982)	0	0	0	0
COMBINED COURT RELATED OPER	2863	51006 - SALARIES-WAGES	926,178	1,043,540	973,965	1,215,608	1,115,475	141,510
COMBINED COURT RELATED OPER	2863	52000 - OVERTIME	0	171	0	0	0	0
COMBINED COURT RELATED OPER	2863	54000 - SOCIAL SECURITY TAXES	70,840	75,685	74,509	92,994	85,331	10,822
COMBINED COURT RELATED OPER	2863	54001 - ADJ-SOCIAL SEC TAXES	0	(399)	0	0	0	0
COMBINED COURT RELATED OPER	2863	55017 - EMPLOYEE HEALTH CARE	0	358,726	0	0	0	0
COMBINED COURT RELATED OPER	2863	55018 - EMPLOYEE PENSION	0	97,124	0	0	0	0
COMBINED COURT RELATED OPER	2863	55019 - LEGACY HEALTHCARE	0	167,243	0	0	0	0
COMBINED COURT RELATED OPER	2863	55020 - LEGACY PENSION	0	311,585	0	0	0	0
COMBINED COURT RELATED OPER	2863	55021 - ABATEMENT- LEGACY FRINGE	0	(478,828)	0	0	0	0
COMBINED COURT RELATED OPER	2863	55022 - ABATEMENT- ACTIVE FRINGE	0	(455,850)	0	0	0	0
COMBINED COURT RELATED OPER	2863	60017 - ADVERTISING	0	251	400	400	400	0
COMBINED COURT RELATED OPER	2863	60019 - PROCESS SERVICE FEES	20,000	0	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2863	60021 - MEMBERSHIP DUES	300	0	0	0	0	0
COMBINED COURT RELATED OPER	2863	60026 - TRASH-RUBBISH-WASTE DISPOSAL	400	0	400	400	400	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2863	60027 - POSTAGE	24,000	627	34,000	34,000	34,000	0
COMBINED COURT RELATED OPER	2863	60202 - JURORS MEALS	2,000	145	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	23,068	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
COMBINED COURT RELATED OPER	2863	60907 - SUNDRY SERVICES	3,000	306	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2863	70801 - OFFICE SUPPLIES	8,500	9,300	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	0	1,400	1,400	1,400	0
COMBINED COURT RELATED OPER	2863	70820 - SUNDRY MATERIALS & SUPPL	2,000	86	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2863	75600 - MACH & EQUIP-REPL>\$2500	3,100	0	3,100	3,100	3,100	0
COMBINED COURT RELATED OPER	2863	80733 - DPW CCC MAINTENANCE	0	101,813	0	0	0	0
COMBINED COURT RELATED OPER	2863	80749 - HOC GRAPHICS	0	800	0	0	0	0
COMBINED COURT RELATED OPER	2863	80751 - ADMINISTRATIVE SERVICES-1	89,244	89,244	98,315	92,888	92,888	(5,427)
COMBINED COURT RELATED OPER	2863	84633 - AB DPW CCC MAINTENANCE	0	(101,813)	0	0	0	0
COMBINED COURT RELATED OPER	2863	87851 - Abatement-Administrative Srv-1	(89,244)	(89,244)	(98,315)	92,888	(92,888)	5,427

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2864	50000 - DIRECT LABOR CHARGED	0	296,827	0	0	0	0
COMBINED COURT RELATED OPER	2864	50200 - OFFTIME CHARGED	0	57,121	0	0	0	0
COMBINED COURT RELATED OPER	2864	50201 - FRINGE BENEFITS CHARGED	0	329,312	0	0	0	0
COMBINED COURT RELATED OPER	2864	50400 - DIRECT LABOR APPLIED	0	(296,827)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50401 - OFFTIME APPLIED	0	(57,121)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50402 - FRINGE BENEFITS APPLIED	0	(329,312)	0	0	0	0
COMBINED COURT RELATED OPER	2864	51002 - DIRECT LABOR TRANSFER IN	0	71,228	0	0	0	0
COMBINED COURT RELATED OPER	2864	51006 - SALARIES-WAGES	399,886	382,526	409,964	446,120	427,878	17,914
COMBINED COURT RELATED OPER	2864	52000 - OVERTIME	0	22	0	0	0	0
COMBINED COURT RELATED OPER	2864	54000 - SOCIAL SECURITY TAXES	30,606	26,818	31,362	34,126	32,733	1,371
COMBINED COURT RELATED OPER	2864	55017 - EMPLOYEE HEALTH CARE	113,400	87,151	76,000	89,839	99,517	23,517
COMBINED COURT RELATED OPER	2864	55018 - EMPLOYEE PENSION	49,986	35,241	40,000	34,824	37,402	(2,598)
COMBINED COURT RELATED OPER	2864	55019 - LEGACY HEALTHCARE	45,962	38,545	55,000	45,023	44,239	(10,761)
COMBINED COURT RELATED OPER	2864	55020 - LEGACY PENSION	70,306	71,812	99,000	67,802	68,003	(30,997)
COMBINED COURT RELATED OPER	2864	55025 - FRINGE BENEFIT TRF-IND IN	0	42,163	0	0	0	0
COMBINED COURT RELATED OPER	2864	60027 - POSTAGE	1,000	475	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2864	60304 - TEL AND TEL OUTSIDE VEN	0	34,348	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2864	70801 - OFFICE SUPPLIES	3,200	3,093	3,200	3,200	3,200	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2864	80719 - RISK MANAGEMENT SERVICES	0	768	0	0	0	0
COMBINED COURT RELATED OPER	2864	80733 - DPW CCC MAINTENANCE	37,289	55,111	0	0	0	0
COMBINED COURT RELATED OPER	2864	80751 - ADMINISTRATIVE SERVICES-1	33,305	33,305	42,684	31,261	24,718	(17,966)
COMBINED COURT RELATED OPER	2864	80774 - WORKER COMP-MED & WC PAY	0	1,063	0	0	0	0
COMBINED COURT RELATED OPER	2864	80776 - TELEPHONE ALLOCATION	0	3,292	0	0	0	0
COMBINED COURT RELATED OPER	2864	80777 - INSURANCE SERVICES	0	730	0	0	0	0
COMBINED COURT RELATED OPER	2864	84619 - AB RISK MANAGEMENT SERVICES	0	(768)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84633 - AB DPW CCC MAINTENANCE	0	(55,111)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84674 - AB WORKER COMP-MED & WC PAY	0	(1,063)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84676 - AB TELEPHONE ALLOCATION	0	(3,292)	0	0	0	0
COMBINED COURT RELATED OPER	2864	84677 - AB INSURANCE SERVICES	0	(730)	0	0	0	0
COMBINED COURT RELATED OPER	2864	87851 - Abatement-Administrative Srv-1	(33,305)	(33,305)	(42,684)	31,261	(24,718)	17,966
COMBINED COURT RELATED OPER	2865	51006 - SALARIES-WAGES	0	0	0	444,761	453,656	453,656
COMBINED COURT RELATED OPER	2865	54000 - SOCIAL SECURITY TAXES	0	0	0	34,025	34,706	34,706
COMBINED COURT RELATED OPER	2865	60021 - MEMBERSHIP DUES	0	480	0	0	0	0
COMBINED COURT RELATED OPER	2865	60115 - PROF. SERV-RECURRING OPER	1,500	0	1,500	1,560	1,560	60
COMBINED COURT RELATED OPER	2865	70820 - SUNDRY MATERIALS & SUPPL	8,500	371	8,500	8,440	8,440	(60)
COMBINED COURT RELATED OPER	2865	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	31,165	31,165	31,165

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2865	87851 - Abatement-Administrative Srv-1	0	0	0	31,165	(31,165)	(31,165)
COMBINED COURT RELATED OPER	2865	87859 - Abatement-Administrative Srv-9	0	0	0	0	(75,167)	(75,167)
TOTAL COMBINED COURT RELATED OPER			29,207,536	26,003,214	29,636,103	34,717,780	29,764,595	128,492
CHILD SUPPORT SERVICES	2432	50000 - DIRECT LABOR CHARGED	0	5,302,137	0	0	0	0
CHILD SUPPORT SERVICES	2432	50200 - OFFTIME CHARGED	0	1,020,462	0	0	0	0
CHILD SUPPORT SERVICES	2432	50201 - FRINGE BENEFITS CHARGED	0	5,882,055	0	0	0	0
CHILD SUPPORT SERVICES	2432	50400 - DIRECT LABOR APPLIED	0	(5,302,137)	0	0	0	0
CHILD SUPPORT SERVICES	2432	50401 - OFFTIME APPLIED	0	(1,020,462)	0	0	0	0
CHILD SUPPORT SERVICES	2432	50402 - FRINGE BENEFITS APPLIED	0	(5,882,055)	0	0	0	0
CHILD SUPPORT SERVICES	2432	51001 - DIRECT LABOR TRN OUT	(117,348)	(81,214)	(117,348)	(116,610)	(116,610)	738
CHILD SUPPORT SERVICES	2432	51006 - SALARIES-WAGES	6,680,220	6,533,494	6,911,979	7,050,174	7,190,161	278,182
CHILD SUPPORT SERVICES	2432	51007 - SALARY ADJUSTMENT	0	0	0	(8,921)	(8,921)	(8,921)
CHILD SUPPORT SERVICES	2432	52000 - OVERTIME	0	1,071	0	0	0	0
CHILD SUPPORT SERVICES	2432	53000 - SICK PAY CASH PAYOUT	0	4,147	0	0	0	0
CHILD SUPPORT SERVICES	2432	54000 - SOCIAL SECURITY TAXES	511,104	466,117	528,768	539,346	550,048	21,280
CHILD SUPPORT SERVICES	2432	54001 - ADJ-SOCIAL SEC TAXES	(8,977)	(3,468)	(8,977)	0	0	8,977
CHILD SUPPORT SERVICES	2432	54002 - UNEMPLOYMENT COMPENSATION	3,417	0	0	0	0	0
CHILD SUPPORT SERVICES	2432	55017 - EMPLOYEE HEALTH CARE	2,229,949	1,917,329	1,915,000	1,987,797	2,201,677	286,677
CHILD SUPPORT SERVICES	2432	55018 - EMPLOYEE PENSION	835,028	618,571	697,000	611,338	656,617	(40,383)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CHILD SUPPORT SERVICES	2432	55019 - LEGACY HEALTHCARE	1,323,904	1,077,495	1,486,000	1,250,432	1,228,654	(257,346)
CHILD SUPPORT SERVICES	2432	55020 - LEGACY PENSION	2,025,136	2,007,442	1,952,000	1,883,069	1,888,671	(63,329)
CHILD SUPPORT SERVICES	2432	55024 - FRINGE TRF-INDIRECT OUT	(39,265)	(23,739)	(39,265)	(33,875)	(33,875)	5,390
CHILD SUPPORT SERVICES	2432	60009 - RECORDING AND FILING FEES	10,000	5,470	10,000	10,000	10,000	0
CHILD SUPPORT SERVICES	2432	60010 - COMPUTER ACCESS INFO SVCS	900	1,041	900	900	900	0
CHILD SUPPORT SERVICES	2432	60012 - SHERIFF'S FEES	28,337	0	28,337	28,337	28,337	0
CHILD SUPPORT SERVICES	2432	60013 - BANK SERVICE FEES	5,426	209	5,426	5,426	5,426	0
CHILD SUPPORT SERVICES	2432	60014 - INTERCEPT SERVICE FEES	3,858	0	3,858	3,858	3,858	0
CHILD SUPPORT SERVICES	2432	60019 - PROCESS SERVICE FEES	252,046	153,189	252,046	252,046	252,046	0
CHILD SUPPORT SERVICES	2432	60021 - MEMBERSHIP DUES	1,105	950	1,105	1,105	1,105	0
CHILD SUPPORT SERVICES	2432	60023 - CONTRACT PERS SERV-SHORT	44,367	787	40,883	40,883	40,883	0
CHILD SUPPORT SERVICES	2432	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,000	0	2,000	2,000	2,000	0
CHILD SUPPORT SERVICES	2432	60027 - POSTAGE	141,864	16,716	141,864	141,864	141,864	0
CHILD SUPPORT SERVICES	2432	60028 - MAILING/SHIPPING SERVICES	100	0	100	100	100	0
CHILD SUPPORT SERVICES	2432	60030 - CH FR STATE&OTHER CO.INST	0	0	0	20,000	20,000	20,000
CHILD SUPPORT SERVICES	2432	60101 - LEGAL FEES-GENERAL	4,000	4,270	4,000	4,000	4,000	0
CHILD SUPPORT SERVICES	2432	60103 - MEDICAL SERVICE FEES	290,000	145,004	290,000	290,000	290,000	0
CHILD SUPPORT SERVICES	2432	60109 - TRNSCRPT FEES OUTSIDE SRV	600	0	600	600	600	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CHILD SUPPORT SERVICES	2432	60110 - INTERPRETER FEES	9,120	4,190	9,120	9,120	9,120	0
CHILD SUPPORT SERVICES	2432	60113 - PROF. SERV-CAP/MAJOR MTCE	500,000	482,025	500,000	525,000	525,000	25,000
CHILD SUPPORT SERVICES	2432	60115 - PROF. SERV-RECURRING OPER	0	691	0	0	0	0
CHILD SUPPORT SERVICES	2432	60304 - TEL AND TEL OUTSIDE VEN	18,800	57,651	18,800	56,686	56,686	37,886
CHILD SUPPORT SERVICES	2432	60311 - INTERNET EXPENSES	6,000	0	6,000	6,000	6,000	0
CHILD SUPPORT SERVICES	2432	60314 - RECORDS CENTER CHARGES	8,000	7,750	8,000	8,000	8,000	0
CHILD SUPPORT SERVICES	2432	60404 - PRINTING AND STATIONERY	10,650	0	11,304	12,204	27,899	16,595
CHILD SUPPORT SERVICES	2432	60506 - DP SOFTWARE LEASE/LCN-LT	10,155	0	10,155	10,155	10,155	0
CHILD SUPPORT SERVICES	2432	60803 - EDUCATION/SEMINAR PAYM'TS	19,200	17,625	24,698	24,698	24,698	0
CHILD SUPPORT SERVICES	2432	60805 - CONFERENCE EXPENSES	14,396	5,760	14,396	14,396	14,396	0
CHILD SUPPORT SERVICES	2432	60806 - MEETINGS OTHER AUTH TRAVL	4,350	288	6,191	6,191	6,191	0
CHILD SUPPORT SERVICES	2432	70801 - OFFICE SUPPLIES	40,648	13,248	40,648	40,648	40,648	0
CHILD SUPPORT SERVICES	2432	70803 - DP SUPPLIES	350	0	350	350	350	0
CHILD SUPPORT SERVICES	2432	70804 - BOOKS PERIODICALS FILMS	2,963	2,359	3,887	3,887	3,887	0
CHILD SUPPORT SERVICES	2432	70813 - MINOR OFFICE EQUIPMENT	10,750	510	12,000	12,000	12,000	0
CHILD SUPPORT SERVICES	2432	72000 - DEPRECIATION-SYSTEM	0	909	0	0	0	0
CHILD SUPPORT SERVICES	2432	72022 - DEPRECIATION CONTRA-GG	0	(909)	0	0	0	0
CHILD SUPPORT SERVICES	2432	75211 - CASH-OVER & SHORT	0	(111)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CHILD SUPPORT SERVICES	2432	75605 - FURNITURES & FIXTR-REPL>\$2500	10,263	200	10,263	10,263	10,263	0
CHILD SUPPORT SERVICES	2432	75606 - COMPUTER EQUIPMENT-NEW >\$500	3,330	0	3,330	3,330	3,330	0
CHILD SUPPORT SERVICES	2432	80702 - TECHNICAL SUPPORT & INFRASTRCT	246,492	264,984	189,797	350,795	435,049	245,252
CHILD SUPPORT SERVICES	2432	80707 - SHERIFF SERVICES	28,575	12,315	24,181	24,181	24,181	0
CHILD SUPPORT SERVICES	2432	80710 - CORPORATION COUNSEL SERV	5,000	872	5,000	5,100	5,100	100
CHILD SUPPORT SERVICES	2432	80713 - IV-D/CHILD SUPPORT SERVIC	291,257	237,151	278,765	0	0	(278,765)
CHILD SUPPORT SERVICES	2432	80714 - IT SECURITY	50,087	64,650	56,760	68,936	54,360	(2,400)
CHILD SUPPORT SERVICES	2432	80719 - RISK MANAGEMENT SERVICES	15,325	19,829	19,683	29,117	21,430	1,747
CHILD SUPPORT SERVICES	2432	80742 - DAS SERVICES	0	65,520	0	0	0	0
CHILD SUPPORT SERVICES	2432	80744 - R/M OFFICE EQUIPMENT CHARGES	31,528	11,568	17,881	18,026	19,998	2,117
CHILD SUPPORT SERVICES	2432	80749 - HOC GRAPHICS	14,628	25,776	3,455	15,695	0	(3,455)
CHILD SUPPORT SERVICES	2432	80768 - APPLICATIONS CHGS--NETWORK	314,029	287,925	285,613	338,251	243,918	(41,695)
CHILD SUPPORT SERVICES	2432	80769 - APPLICATIONS CHGS--MAINFRAME	6,274	13,218	3,175	0	0	(3,175)
CHILD SUPPORT SERVICES	2432	80774 - WORKER COMP-MED & WC PAY	60,622	66,161	60,604	49,352	49,352	(11,252)
CHILD SUPPORT SERVICES	2432	80776 - TELEPHONE ALLOCATION	109,308	96,869	76,220	101,387	117,560	41,340
CHILD SUPPORT SERVICES	2432	80777 - INSURANCE SERVICES	23,393	21,070	22,527	34,663	34,663	12,136
CHILD SUPPORT SERVICES	2432	80779 - CENTRL SERVC ALLOCATION	361,784	361,784	328,574	392,293	392,293	63,719
CHILD SUPPORT SERVICES	2432	80781 - CH COMPLEX SPACE RENTAL	12,766	17,885	12,638	19,512	29,674	17,036

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CHILD SUPPORT SERVICES	2432	80783 - IMSD CENTRAL PURCHASES	0	(0)	0	0	0	0
CHILD SUPPORT SERVICES	2432	80788 - PERSONAL COMPUTER CHARGES	79,470	68,040	47,981	68,023	66,109	18,128
CHILD SUPPORT SERVICES	2432	84683 - AB IMSD CENTRAL PURCHASES	0	0	0	0	0	0
CHILD SUPPORT SERVICES	2433	75606 - COMPUTER EQUIPMENT-NEW >\$500	1,000	0	1,000	1,000	1,000	0
CHILD SUPPORT SERVICES	2433	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	2,916	0	0	0	0
CHILD SUPPORT SERVICES	2433	80742 - DAS SERVICES	0	0	65,520	61,672	61,672	(3,848)
CHILD SUPPORT SERVICES	2433	80781 - CH COMPLEX SPACE RENTAL	4,610	6,459	4,564	7,046	10,715	6,151
CHILD SUPPORT SERVICES	2433	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(2,916)	0	0	0	0
CHILD SUPPORT SERVICES	2435	60009 - RECORDING AND FILING FEES	0	42	0	0	0	0
CHILD SUPPORT SERVICES	2435	60012 - SHERIFF'S FEES	0	17,352	0	0	0	0
CHILD SUPPORT SERVICES	2435	60027 - POSTAGE	0	16,419	0	0	0	0
CHILD SUPPORT SERVICES	2435	80781 - CH COMPLEX SPACE RENTAL	124,115	173,884	122,868	189,702	288,487	165,619
CHILD SUPPORT SERVICES	2436	60027 - POSTAGE	0	9,419	0	0	0	0
CHILD SUPPORT SERVICES	2436	80781 - CH COMPLEX SPACE RENTAL	26,241	36,764	25,978	40,109	60,995	35,017
CHILD SUPPORT SERVICES	2437	60009 - RECORDING AND FILING FEES	0	119	0	0	0	0
CHILD SUPPORT SERVICES	2437	60012 - SHERIFF'S FEES	0	555	0	0	0	0
CHILD SUPPORT SERVICES	2437	60027 - POSTAGE	0	38,741	0	0	0	0
CHILD SUPPORT SERVICES	2437	80707 - SHERIFF SERVICES	337,064	145,469	326,651	339,984	339,984	13,333

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CHILD SUPPORT SERVICES	2437	80749 - HOC GRAPHICS	216	0	0	0	0	0
CHILD SUPPORT SERVICES	2437	80781 - CH COMPLEX SPACE RENTAL	143,973	201,705	142,527	220,054	334,644	192,117
CHILD SUPPORT SERVICES	2438	60027 - POSTAGE	0	1,721	0	0	0	0
CHILD SUPPORT SERVICES	2438	80781 - CH COMPLEX SPACE RENTAL	8,865	12,420	8,776	13,550	20,606	11,830
CHILD SUPPORT SERVICES	2439	60027 - POSTAGE	0	5,493	0	0	0	0
CHILD SUPPORT SERVICES	2439	80781 - CH COMPLEX SPACE RENTAL	709	994	702	1,084	1,648	946
CHILD SUPPORT SERVICES	2440	60115 - PROF. SERV-RECURRING OPER	256,000	95,600	256,000	236,000	236,000	(20,000)
CHILD SUPPORT SERVICES	2440	80781 - CH COMPLEX SPACE RENTAL	2,482	3,478	2,457	3,794	5,770	3,313
CHILD SUPPORT SERVICES	2441	60020 - WITNESS FEES	40	0	40	40	40	0
CHILD SUPPORT SERVICES	2441	60027 - POSTAGE	0	9,810	0	0	0	0
CHILD SUPPORT SERVICES	2441	80713 - IV-D/CHILD SUPPORT SERVIC	189,037	182,862	191,197	0	0	(191,197)
CHILD SUPPORT SERVICES	2441	80781 - CH COMPLEX SPACE RENTAL	30,851	43,222	30,542	47,155	71,710	41,168
CHILD SUPPORT SERVICES	2442	51002 - DIRECT LABOR TRANSFER IN	117,348	81,214	117,348	116,610	116,610	(738)
CHILD SUPPORT SERVICES	2442	51007 - SALARY ADJUSTMENT	0	0	0	8,921	8,921	8,921
CHILD SUPPORT SERVICES	2442	54001 - ADJ-SOCIAL SEC TAXES	8,977	6,213	8,977	0	0	(8,977)
CHILD SUPPORT SERVICES	2442	55025 - FRINGE BENEFIT TRF-IND IN	39,265	23,739	39,265	33,875	33,875	(5,390)
CHILD SUPPORT SERVICES	2442	60017 - ADVERTISING	21,880	30,113	22,359	24,944	24,944	2,585
CHILD SUPPORT SERVICES	2442	60023 - CONTRACT PERS SERV-SHORT	139,023	140,863	142,507	147,468	147,468	4,961

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CHILD SUPPORT SERVICES	2442	60027 - POSTAGE	1,000	0	1,000	1,000	1,000	0
CHILD SUPPORT SERVICES	2442	60116 - PROF. SERV.-NONRECUR OPER	640,325	725,097	644,075	644,075	644,075	0
CHILD SUPPORT SERVICES	2442	60304 - TEL AND TEL OUTSIDE VEN	2,000	1,035	2,000	2,000	2,000	0
CHILD SUPPORT SERVICES	2442	60404 - PRINTING AND STATIONERY	7,768	0	7,114	6,214	8,064	950
CHILD SUPPORT SERVICES	2442	60505 - BUILDING AND SPACE RENTAL LT	5,400	375	7,200	7,200	7,200	0
CHILD SUPPORT SERVICES	2442	60801 - AUTO ALLOWANCE	201	0	201	201	201	0
CHILD SUPPORT SERVICES	2442	60803 - EDUCATION/SEMINAR PAYM'TS	5,498	0	0	0	0	0
CHILD SUPPORT SERVICES	2442	60806 - MEETINGS OTHER AUTH TRAVL	7,364	650	5,523	4,143	4,143	(1,380)
CHILD SUPPORT SERVICES	2442	70321 - OTHER FOOD AND PROVISIONS	0	298	0	0	0	0
CHILD SUPPORT SERVICES	2442	70801 - OFFICE SUPPLIES	1,498	118	1,498	1,498	1,498	0
CHILD SUPPORT SERVICES	2442	70804 - BOOKS PERIODICALS FILMS	924	0	0	0	0	0
CHILD SUPPORT SERVICES	2442	70813 - MINOR OFFICE EQUIPMENT	1,250	303	0	0	0	0
CHILD SUPPORT SERVICES	2442	80749 - HOC GRAPHICS	278	3,464	932	1,850	0	(932)
CHILD SUPPORT SERVICES	2443	80742 - DAS SERVICES	65,520	0	0	0	0	0
CHILD SUPPORT SERVICES	2452	60013 - BANK SERVICE FEES	0	491	0	0	0	0
CHILD SUPPORT SERVICES	2452	60027 - POSTAGE	0	1,688	0	0	0	0
TOTAL CHILD SUPPORT SERVICES			18,738,006	17,090,874	18,397,093	18,383,317	19,043,121	646,028
DEPT OF PRE-TRIAL SERVICES	2911	50000 - DIRECT LABOR CHARGED	0	166,253	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50200 - OFFTIME CHARGED	0	32,005	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT OF PRE-TRIAL SERVICES	2911	50201 - FRINGE BENEFITS CHARGED	0	184,373	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50400 - DIRECT LABOR APPLIED	0	(166,253)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50401 - OFFTIME APPLIED	0	(32,005)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50402 - FRINGE BENEFITS APPLIED	0	(184,373)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	51006 - SALARIES-WAGES	207,322	190,261	212,539	217,803	222,160	9,621
DEPT OF PRE-TRIAL SERVICES	2911	52000 - OVERTIME	0	1	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	54000 - SOCIAL SECURITY TAXES	15,868	14,298	16,259	16,661	16,996	737
DEPT OF PRE-TRIAL SERVICES	2911	55017 - EMPLOYEE HEALTH CARE	0	39,359	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55018 - EMPLOYEE PENSION	0	17,587	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55019 - LEGACY HEALTHCARE	0	420	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55020 - LEGACY PENSION	0	783	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55021 - ABATEMENT- LEGACY FRINGE	0	(1,203)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55022 - ABATEMENT- ACTIVE FRINGE	0	(56,946)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	60115 - PROF. SERV-RECURRING OPER	259,347	1,088,248	575,000	186,511	186,511	(388,489)
DEPT OF PRE-TRIAL SERVICES	2911	60304 - TEL AND TEL OUTSIDE VEN	0	340	300	300	300	0
DEPT OF PRE-TRIAL SERVICES	2911	60803 - EDUCATION/SEMINAR PAYM'TS	0	370	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	60805 - CONFERENCE EXPENSES	2,000	0	2,000	6,000	6,000	4,000
DEPT OF PRE-TRIAL SERVICES	2911	60806 - MEETINGS OTHER AUTH TRAVL	0	600	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT OF PRE-TRIAL SERVICES	2911	70813 - MINOR OFFICE EQUIPMENT	0	71	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	70814 - MINOR DP EQUIPMENT	0	(66)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80719 - RISK MANAGEMENT SERVICES	0	419	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80774 - WORKER COMP-MED & WC PAY	0	16,783	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80776 - TELEPHONE ALLOCATION	0	1,411	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80777 - INSURANCE SERVICES	0	398	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	80779 - CENTRL SERVCE ALLOCATION	0	32,060	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84619 - AB RISK MANAGEMENT SERVICES	0	(419)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84674 - AB WORKER COMP-MED & WC PAY	0	(16,783)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84676 - AB TELEPHONE ALLOCATION	0	(1,411)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84677 - AB INSURANCE SERVICES	0	(398)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84679 - AB CENTRL SERVCE ALLOCATION	0	(32,060)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2934	60115 - PROF. SERV-RECURRING OPER	1,916,035	0	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2935	60115 - PROF. SERV-RECURRING OPER	90,927	184,807	90,927	90,927	90,927	0
DEPT OF PRE-TRIAL SERVICES	2936	60115 - PROF. SERV-RECURRING OPER	353,690	0	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	60304 - TEL AND TEL OUTSIDE VEN	0	501	500	500	500	0
DEPT OF PRE-TRIAL SERVICES	2936	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	159,806	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	80742 - DAS SERVICES	0	0	31,688	0	0	(31,688)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT OF PRE-TRIAL SERVICES	2936	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(159,806)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2937	60115 - PROF. SERV-RECURRING OPER	177,361	0	177,361	177,361	177,361	0
DEPT OF PRE-TRIAL SERVICES	2938	60115 - PROF. SERV-RECURRING OPER	462,471	0	462,471	462,471	462,471	0
DEPT OF PRE-TRIAL SERVICES	2938	80759 - ADMINISTRATIVE SERVICES-9	74,000	74,000	74,000	0	74,000	0
DEPT OF PRE-TRIAL SERVICES	2939	60115 - PROF. SERV-RECURRING OPER	1,324,277	3,936,819	3,799,303	3,799,303	3,799,303	0
DEPT OF PRE-TRIAL SERVICES	2940	60115 - PROF. SERV-RECURRING OPER	361,636	0	361,636	361,636	361,636	0
TOTAL DEPT OF PRE-TRIAL SERVICES			5,244,934	5,490,249	5,803,984	5,319,473	5,398,165	(405,819)
ELECTION COMMISSION	3010	50000 - DIRECT LABOR CHARGED	0	178,202	0	0	0	0
ELECTION COMMISSION	3010	50200 - OFFTIME CHARGED	0	34,346	0	0	0	0
ELECTION COMMISSION	3010	50201 - FRINGE BENEFITS CHARGED	0	197,351	0	0	0	0
ELECTION COMMISSION	3010	50400 - DIRECT LABOR APPLIED	0	(178,202)	0	0	0	0
ELECTION COMMISSION	3010	50401 - OFFTIME APPLIED	0	(34,346)	0	0	0	0
ELECTION COMMISSION	3010	50402 - FRINGE BENEFITS APPLIED	0	(197,351)	0	0	0	0
ELECTION COMMISSION	3010	51006 - SALARIES-WAGES	282,228	253,764	279,724	285,943	291,411	11,687
ELECTION COMMISSION	3010	52000 - OVERTIME	0	(1,407)	0	0	0	0
ELECTION COMMISSION	3010	54000 - SOCIAL SECURITY TAXES	20,074	18,801	19,415	21,876	22,292	2,877
ELECTION COMMISSION	3010	55017 - EMPLOYEE HEALTH CARE	0	55,664	0	0	0	0
ELECTION COMMISSION	3010	55018 - EMPLOYEE PENSION	0	21,138	0	0	0	0
ELECTION COMMISSION	3010	55022 - ABATEMENT- ACTIVE FRINGE	0	(76,802)	0	0	0	0
ELECTION COMMISSION	3010	60009 - RECORDING AND FILING FEES	100	0	100	100	100	0
ELECTION COMMISSION	3010	60017 - ADVERTISING	60,000	39,581	120,000	80,000	80,000	(40,000)
ELECTION COMMISSION	3010	60021 - MEMBERSHIP DUES	500	90	400	400	400	0
ELECTION COMMISSION	3010	60022 - OTHER LICENSES AND PERMIT	0	1,400	0	0	0	0
ELECTION COMMISSION	3010	60023 - CONTRACT PERS SERV-SHORT	0	13,847	0	0	0	0
ELECTION COMMISSION	3010	60027 - POSTAGE	500	88	250	250	250	0
ELECTION COMMISSION	3010	60304 - TEL AND TEL OUTSIDE VEN	7,500	3,276	3,500	4,000	4,000	500

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ELECTION COMMISSION	3010	60314 - RECORDS CENTER CHARGES	4,000	78	3,500	2,000	2,000	(1,500)
ELECTION COMMISSION	3010	60400 - BALLOTS AND ELECTION SUPL	190,000	127,079	472,226	190,000	190,000	(282,226)
ELECTION COMMISSION	3010	60404 - PRINTING AND STATIONERY	1,000	245	500	500	500	0
ELECTION COMMISSION	3010	60605 - R/M OFFICE EQUIPMENT	0	0	800	500	500	(300)
ELECTION COMMISSION	3010	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	2,000	2,000	2,000	0
ELECTION COMMISSION	3010	60804 - DP EDUCATION	200	0	200	200	200	0
ELECTION COMMISSION	3010	60806 - MEETINGS OTHER AUTH TRAVL	0	0	500	1,000	1,000	500
ELECTION COMMISSION	3010	70705 - BATTERIES	0	687	0	0	0	0
ELECTION COMMISSION	3010	70801 - OFFICE SUPPLIES	3,000	1,843	2,000	2,500	2,500	500
ELECTION COMMISSION	3010	70803 - DP SUPPLIES	300	0	300	300	300	0
ELECTION COMMISSION	3010	70813 - MINOR OFFICE EQUIPMENT	2,500	1,200	2,000	3,000	3,000	1,000
ELECTION COMMISSION	3010	70817 - PURCHASING CARD PURCHASES	500	0	500	500	500	0
ELECTION COMMISSION	3010	70820 - SUNDRY MATERIALS & SUPPL	0	64,905	0	0	0	0
ELECTION COMMISSION	3010	72000 - DEPRECIATION-SYSTEM	0	189,121	0	0	0	0
ELECTION COMMISSION	3010	72021 - DEPRECIATION CONTRA-CJ	0	(189,121)	0	0	0	0
ELECTION COMMISSION	3010	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	11,276	0	0	0	0
ELECTION COMMISSION	3010	80714 - IT SECURITY	0	2,787	0	0	0	0
ELECTION COMMISSION	3010	80719 - RISK MANAGEMENT SERVICES	0	950	0	0	0	0
ELECTION COMMISSION	3010	80723 - PROF SVC DATA PROCESS CHG	0	29,226	0	0	0	0
ELECTION COMMISSION	3010	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,675	0	0	0	0
ELECTION COMMISSION	3010	80744 - R/M OFFICE EQUIPMENT CHARGES	0	677	0	0	0	0
ELECTION COMMISSION	3010	80749 - HOC GRAPHICS	0	5,500	0	0	0	0
ELECTION COMMISSION	3010	80768 - APPLICATIONS CHGS--NETWORK	0	12,411	0	0	0	0
ELECTION COMMISSION	3010	80777 - INSURANCE SERVICES	0	902	0	0	0	0
ELECTION COMMISSION	3010	80779 - CENTRL SERVCE ALLOCATION	0	(3,736)	0	0	0	0
ELECTION COMMISSION	3010	80781 - CH COMPLEX SPACE RENTAL	0	34,962	0	0	0	0
ELECTION COMMISSION	3010	80783 - IMSD CENTRAL PURCHASES	0	53,640	0	0	0	0
ELECTION COMMISSION	3010	80788 - PERSONAL COMPUTER CHARGES	0	2,933	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ELECTION COMMISSION	3010	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(11,276)	0	0	0	0
ELECTION COMMISSION	3010	84614 - AB IT SECURITY	0	(2,787)	0	0	0	0
ELECTION COMMISSION	3010	84619 - AB RISK MANAGEMENT SERVICES	0	(950)	0	0	0	0
ELECTION COMMISSION	3010	84623 - AB PROF SVC DATA PROCESS CHG	0	(29,226)	0	0	0	0
ELECTION COMMISSION	3010	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(4,675)	0	0	0	0
ELECTION COMMISSION	3010	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(677)	0	0	0	0
ELECTION COMMISSION	3010	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(12,411)	0	0	0	0
ELECTION COMMISSION	3010	84677 - AB INSURANCE SERVICES	0	(902)	0	0	0	0
ELECTION COMMISSION	3010	84679 - AB CENTRL SERVCE ALLOCATION	0	3,736	0	0	0	0
ELECTION COMMISSION	3010	84681 - AB CH COMPLEX SPACE RENTAL	0	(34,962)	0	0	0	0
ELECTION COMMISSION	3010	84683 - AB IMSD CENTRAL PURCHASES	0	(53,640)	0	0	0	0
ELECTION COMMISSION	3010	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,933)	0	0	0	0
TOTAL ELECTION COMMISSION			575,402	530,976	907,915	595,069	600,953	(306,962)
TREASURER	3090	50000 - DIRECT LABOR CHARGED	0	443,187	0	0	0	0
TREASURER	3090	50200 - OFFTIME CHARGED	0	85,296	0	0	0	0
TREASURER	3090	50201 - FRINGE BENEFITS CHARGED	0	491,674	0	0	0	0
TREASURER	3090	50400 - DIRECT LABOR APPLIED	0	(443,187)	0	0	0	0
TREASURER	3090	50401 - OFFTIME APPLIED	0	(85,296)	0	0	0	0
TREASURER	3090	50402 - FRINGE BENEFITS APPLIED	0	(491,674)	0	0	0	0
TREASURER	3090	51006 - SALARIES-WAGES	551,934	521,917	591,796	591,722	580,779	(11,017)
TREASURER	3090	54000 - SOCIAL SECURITY TAXES	42,218	37,048	45,272	45,266	44,432	(840)
TREASURER	3090	55017 - EMPLOYEE HEALTH CARE	0	131,570	0	0	0	0
TREASURER	3090	55018 - EMPLOYEE PENSION	0	49,410	0	0	0	0
TREASURER	3090	55019 - LEGACY HEALTHCARE	0	61,732	0	0	0	0
TREASURER	3090	55020 - LEGACY PENSION	0	115,010	0	0	0	0
TREASURER	3090	55021 - ABATEMENT- LEGACY FRINGE	0	(176,741)	0	0	0	0
TREASURER	3090	55022 - ABATEMENT- ACTIVE FRINGE	0	(180,981)	0	0	0	0

Expense - by Department

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TREASURER	3090	60009 - RECORDING AND FILING FEES	300	0	300	300	300	0
TREASURER	3090	60010 - COMPUTER ACCESS INFO SVCS	500	2,073	500	500	500	0
TREASURER	3090	60013 - BANK SERVICE FEES	150,000	146,677	150,000	150,000	150,000	0
TREASURER	3090	60014 - INTERCEPT SERVICE FEES	150	100	150	150	150	0
TREASURER	3090	60015 - BANK EARNED INTEREST CREDIT	0	(49,635)	(50,000)	(50,000)	(50,000)	0
TREASURER	3090	60017 - ADVERTISING	100,000	92,736	60,000	100,000	100,000	40,000
TREASURER	3090	60021 - MEMBERSHIP DUES	600	250	600	600	600	0
TREASURER	3090	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	10,000	10,000	0
TREASURER	3090	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	825	1,000	1,000	1,000	0
TREASURER	3090	60027 - POSTAGE	35,000	26,633	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	0	10,000	10,000	10,000	0
TREASURER	3090	60115 - PROF. SERV-RECURRING OPER	20,000	1,530	20,000	20,000	20,000	0
TREASURER	3090	60117 - COLLECTION FEES - TAX	5,000	0	5,000	5,000	5,000	0
TREASURER	3090	60304 - TEL AND TEL OUTSIDE VEN	1,377	1,242	1,377	1,377	1,377	0
TREASURER	3090	60404 - PRINTING AND STATIONERY	20,000	12,954	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	7,997	8,000	8,000	8,000	0
TREASURER	3090	70801 - OFFICE SUPPLIES	7,000	3,313	7,000	7,000	7,000	0
TREASURER	3090	70804 - BOOKS PERIODICALS FILMS	500	432	500	500	500	0
TREASURER	3090	70814 - MINOR DP EQUIPMENT	0	1,086	0	0	0	0
TREASURER	3090	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	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	75211 - CASH-OVER & SHORT	0	(460)	0	0	0	0
TREASURER	3090	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	18,041	0	0	0	0
TREASURER	3090	80714 - IT SECURITY	0	2,787	0	0	0	0
TREASURER	3090	80719 - RISK MANAGEMENT SERVICES	0	1,396	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
TREASURER	3090	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	122,863	0	0	0	0
TREASURER	3090	80744 - R/M OFFICE EQUIPMENT CHARGES	0	4,906	0	0	0	0
TREASURER	3090	80749 - HOC GRAPHICS	0	415	0	0	0	0
TREASURER	3090	80768 - APPLICATIONS CHGS--NETWORK	0	12,411	0	0	0	0
TREASURER	3090	80769 - APPLICATIONS CHGS--MAINFRAME	0	26,436	0	0	0	0
TREASURER	3090	80774 - WORKER COMP-MED & WC PAY	0	18,085	0	0	0	0
TREASURER	3090	80776 - TELEPHONE ALLOCATION	0	7,994	0	0	0	0
TREASURER	3090	80777 - INSURANCE SERVICES	0	1,327	0	0	0	0
TREASURER	3090	80781 - CH COMPLEX SPACE RENTAL	0	19,575	0	0	0	0
TREASURER	3090	80783 - IMSD CENTRAL PURCHASES	0	388	0	0	0	0
TREASURER	3090	80788 - PERSONAL COMPUTER CHARGES	0	2,933	0	0	0	0
TREASURER	3090	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(18,041)	0	0	0	0
TREASURER	3090	84614 - AB IT SECURITY	0	(2,787)	0	0	0	0
TREASURER	3090	84619 - AB RISK MANAGEMENT SERVICES	0	(1,396)	0	0	0	0
TREASURER	3090	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(122,863)	0	0	0	0
TREASURER	3090	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(4,906)	0	0	0	0
TREASURER	3090	84668 - AB APPLICATIONS CHGS--NETWORK	0	(12,411)	0	0	0	0
TREASURER	3090	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(26,436)	0	0	0	0
TREASURER	3090	84674 - AB WORKER COMP-MED & WC PAY	0	(18,085)	0	0	0	0
TREASURER	3090	84676 - AB TELEPHONE ALLOCATION	0	(7,994)	0	0	0	0
TREASURER	3090	84677 - AB INSURANCE SERVICES	0	(1,327)	0	0	0	0
TREASURER	3090	84681 - AB CH COMPLEX SPACE RENTAL	0	(19,575)	0	0	0	0
TREASURER	3090	84683 - AB IMSD CENTRAL PURCHASES	0	(388)	0	0	0	0
TREASURER	3090	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,933)	0	0	0	0
TOTAL TREASURER			967,379	807,134	921,295	961,215	949,438	28,143
COUNTY CLERK	3270	50000 - DIRECT LABOR CHARGED	0	716,629	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COUNTY CLERK	3270	50200 - OFFTIME CHARGED	0	137,926	0	0	0	0
COUNTY CLERK	3270	50201 - FRINGE BENEFITS CHARGED	0	794,986	0	0	0	0
COUNTY CLERK	3270	50400 - DIRECT LABOR APPLIED	0	(716,629)	0	0	0	0
COUNTY CLERK	3270	50401 - OFFTIME APPLIED	0	(137,926)	0	0	0	0
COUNTY CLERK	3270	50402 - FRINGE BENEFITS APPLIED	0	(794,986)	0	0	0	0
COUNTY CLERK	3270	51006 - SALARIES-WAGES	823,654	836,692	890,982	895,278	890,406	(576)
COUNTY CLERK	3270	52000 - OVERTIME	0	2,498	0	0	0	0
COUNTY CLERK	3270	54000 - SOCIAL SECURITY TAXES	63,006	60,762	68,158	68,487	68,117	(41)
COUNTY CLERK	3270	55017 - EMPLOYEE HEALTH CARE	0	210,850	0	0	0	0
COUNTY CLERK	3270	55018 - EMPLOYEE PENSION	0	78,313	0	0	0	0
COUNTY CLERK	3270	55019 - LEGACY HEALTHCARE	0	130,704	0	0	0	0
COUNTY CLERK	3270	55020 - LEGACY PENSION	0	243,510	0	0	0	0
COUNTY CLERK	3270	55021 - ABATEMENT- LEGACY FRINGE	0	(374,214)	0	0	0	0
COUNTY CLERK	3270	55022 - ABATEMENT- ACTIVE FRINGE	0	(289,163)	0	0	0	0
COUNTY CLERK	3270	60013 - BANK SERVICE FEES	100	0	100	100	100	0
COUNTY CLERK	3270	60017 - ADVERTISING	7,000	15,293	7,000	7,000	7,000	0
COUNTY CLERK	3270	60021 - MEMBERSHIP DUES	46,200	19,080	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	10,527	10,000	10,000	10,000	0
COUNTY CLERK	3270	60304 - TEL AND TEL OUTSIDE VEN	4,000	6,564	4,000	4,000	4,000	0
COUNTY CLERK	3270	60314 - RECORDS CENTER CHARGES	300	33	300	300	300	0
COUNTY CLERK	3270	60404 - PRINTING AND STATIONERY	3,000	0	3,000	3,000	3,000	0
COUNTY CLERK	3270	60801 - AUTO ALLOWANCE	300	544	300	300	300	0
COUNTY CLERK	3270	60803 - EDUCATION/SEMINAR PAYM'TS	500	628	500	500	500	0
COUNTY CLERK	3270	60805 - CONFERENCE EXPENSES	1,000	743	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	70801 - OFFICE SUPPLIES	4,500	2,841	4,500	4,500	4,500	0
COUNTY CLERK	3270	70802 - COMPUTER SOFTWARE	0	86	0	0	0	0
COUNTY CLERK	3270	70803 - DP SUPPLIES	200	0	200	200	200	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COUNTY CLERK	3270	70804 - BOOKS PERIODICALS FILMS	100	455	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	148	100	100	100	0
COUNTY CLERK	3270	70813 - MINOR OFFICE EQUIPMENT	1,600	2,810	1,600	1,600	1,600	0
COUNTY CLERK	3270	70817 - PURCHASING CARD PURCHASES	4,000	(177)	4,000	4,000	4,000	0
COUNTY CLERK	3270	70820 - SUNDRY MATERIALS & SUPPL	1,000	431	1,000	1,000	1,000	0
COUNTY CLERK	3270	72000 - DEPRECIATION-SYSTEM	0	2,253	0	0	0	0
COUNTY CLERK	3270	72021 - DEPRECIATION CONTRA-CJ	0	(2,253)	0	0	0	0
COUNTY CLERK	3270	74302 - MISCELLANEOUS	0	(9,463)	0	0	0	0
COUNTY CLERK	3270	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	28,190	0	0	0	0
COUNTY CLERK	3270	80714 - IT SECURITY	0	6,688	0	0	0	0
COUNTY CLERK	3270	80719 - RISK MANAGEMENT SERVICES	0	1,815	0	0	0	0
COUNTY CLERK	3270	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,992	0	0	0	0
COUNTY CLERK	3270	80749 - HOC GRAPHICS	0	3,713	0	0	0	0
COUNTY CLERK	3270	80768 - APPLICATIONS CHGS--NETWORK	0	29,785	0	0	0	0
COUNTY CLERK	3270	80769 - APPLICATIONS CHGS--MAINFRAME	0	4,406	0	0	0	0
COUNTY CLERK	3270	80774 - WORKER COMP-MED & WC PAY	0	20,164	0	0	0	0
COUNTY CLERK	3270	80776 - TELEPHONE ALLOCATION	0	8,934	0	0	0	0
COUNTY CLERK	3270	80777 - INSURANCE SERVICES	0	4,344	0	0	0	0
COUNTY CLERK	3270	80779 - CENTRL SERVCE ALLOCATION	0	37,044	0	0	0	0
COUNTY CLERK	3270	80783 - IMSD CENTRAL PURCHASES	0	497	0	0	0	0
COUNTY CLERK	3270	80788 - PERSONAL COMPUTER CHARGES	0	7,039	0	0	0	0
COUNTY CLERK	3270	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(28,190)	0	0	0	0
COUNTY CLERK	3270	84614 - AB IT SECURITY	0	(6,688)	0	0	0	0
COUNTY CLERK	3270	84619 - AB RISK MANAGEMENT SERVICES	0	(1,815)	0	0	0	0
COUNTY CLERK	3270	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,992)	0	0	0	0
COUNTY CLERK	3270	84668 - AB APPLICATIONS CHGS--NETWORK	0	(29,785)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COUNTY CLERK	3270	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(4,406)	0	0	0	0
COUNTY CLERK	3270	84674 - AB WORKER COMP-MED & WC PAY	0	(20,164)	0	0	0	0
COUNTY CLERK	3270	84676 - AB TELEPHONE ALLOCATION	0	(8,934)	0	0	0	0
COUNTY CLERK	3270	84677 - AB INSURANCE SERVICES	0	(4,344)	0	0	0	0
COUNTY CLERK	3270	84679 - AB CENTRL SERVCE ALLOCATION	0	(37,044)	0	0	0	0
COUNTY CLERK	3270	84683 - AB IMSD CENTRAL PURCHASES	0	(497)	0	0	0	0
COUNTY CLERK	3270	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,039)	0	0	0	0
TOTAL COUNTY CLERK			955,140	954,209	1,027,620	1,032,245	1,027,003	(617)
REGISTER OF DEEDS	3410	50000 - DIRECT LABOR CHARGED	0	252,970	0	0	0	0
REGISTER OF DEEDS	3410	50200 - OFFTIME CHARGED	0	48,659	0	0	0	0
REGISTER OF DEEDS	3410	50201 - FRINGE BENEFITS CHARGED	0	280,825	0	0	0	0
REGISTER OF DEEDS	3410	50400 - DIRECT LABOR APPLIED	0	(252,970)	0	0	0	0
REGISTER OF DEEDS	3410	50401 - OFFTIME APPLIED	0	(48,659)	0	0	0	0
REGISTER OF DEEDS	3410	50402 - FRINGE BENEFITS APPLIED	0	(280,825)	0	0	0	0
REGISTER OF DEEDS	3410	51006 - SALARIES-WAGES	224,286	266,431	240,212	251,691	256,810	16,598
REGISTER OF DEEDS	3410	52000 - OVERTIME	0	5,505	0	7,500	7,762	7,762
REGISTER OF DEEDS	3410	54000 - SOCIAL SECURITY TAXES	17,148	20,022	18,376	19,828	20,241	1,865
REGISTER OF DEEDS	3410	55017 - EMPLOYEE HEALTH CARE	0	57,913	0	0	0	0
REGISTER OF DEEDS	3410	55018 - EMPLOYEE PENSION	0	25,753	0	0	0	0
REGISTER OF DEEDS	3410	55019 - LEGACY HEALTHCARE	0	47,944	0	0	0	0
REGISTER OF DEEDS	3410	55020 - LEGACY PENSION	0	89,323	0	0	0	0
REGISTER OF DEEDS	3410	55021 - ABATEMENT- LEGACY FRINGE	0	(137,267)	0	0	0	0
REGISTER OF DEEDS	3410	55022 - ABATEMENT- ACTIVE FRINGE	0	(83,667)	0	0	0	0
REGISTER OF DEEDS	3410	60013 - BANK SERVICE FEES	0	0	0	800	800	800
REGISTER OF DEEDS	3410	60021 - MEMBERSHIP DUES	500	795	800	800	800	0
REGISTER OF DEEDS	3410	60022 - OTHER LICENSES AND PERMIT	100	0	100	200	200	100
REGISTER OF DEEDS	3410	60027 - POSTAGE	15,000	10,934	15,000	15,000	15,000	0
REGISTER OF DEEDS	3410	60304 - TEL AND TEL OUTSIDE VEN	6,000	5,081	6,000	6,000	6,000	0
REGISTER OF DEEDS	3410	60314 - RECORDS CENTER CHARGES	5,000	1,221	6,000	6,000	6,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
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	0	500	700	700	200
REGISTER OF DEEDS	3410	60805 - CONFERENCE EXPENSES	1,500	0	1,500	3,000	3,000	1,500
REGISTER OF DEEDS	3410	60806 - MEETINGS OTHER AUTH TRAVL	2,000	0	2,000	2,500	2,500	500
REGISTER OF DEEDS	3410	70801 - OFFICE SUPPLIES	6,000	5,283	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	25,935	0	0	0	0
REGISTER OF DEEDS	3410	80714 - IT SECURITY	0	5,016	0	0	0	0
REGISTER OF DEEDS	3410	80719 - RISK MANAGEMENT SERVICES	0	3,491	0	0	0	0
REGISTER OF DEEDS	3410	80723 - PROF SVC DATA PROCESS CHG	0	1,379	0	0	0	0
REGISTER OF DEEDS	3410	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	21	0	0	0	0
REGISTER OF DEEDS	3410	80743 - R/M COMPUTER EQUIP CHARGES	0	69	0	0	0	0
REGISTER OF DEEDS	3410	80744 - R/M OFFICE EQUIPMENT CHARGES	0	518	0	0	0	0
REGISTER OF DEEDS	3410	80749 - HOC GRAPHICS	0	640	0	0	0	0
REGISTER OF DEEDS	3410	80768 - APPLICATIONS CHGS--NETWORK	0	22,339	0	0	0	0
REGISTER OF DEEDS	3410	80769 - APPLICATIONS CHGS--MAINFRAME	0	22,030	0	0	0	0
REGISTER OF DEEDS	3410	80774 - WORKER COMP-MED & WC PAY	0	19,975	0	0	0	0
REGISTER OF DEEDS	3410	80776 - TELEPHONE ALLOCATION	0	17,869	0	0	0	0
REGISTER OF DEEDS	3410	80777 - INSURANCE SERVICES	0	3,317	0	0	0	0
REGISTER OF DEEDS	3410	80779 - CENTRL SERVCE ALLOCATION	0	51,591	0	0	0	0
REGISTER OF DEEDS	3410	80781 - CH COMPLEX SPACE RENTAL	0	168,683	0	0	0	0
REGISTER OF DEEDS	3410	80783 - IMSD CENTRAL PURCHASES	0	1,895	0	0	0	0
REGISTER OF DEEDS	3410	80788 - PERSONAL COMPUTER CHARGES	0	5,279	0	0	0	0
REGISTER OF DEEDS	3410	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(25,935)	0	0	0	0
REGISTER OF DEEDS	3410	84614 - AB IT SECURITY	0	(5,016)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
REGISTER OF DEEDS	3410	84619 - AB RISK MANAGEMENT SERVICES	0	(3,491)	0	0	0	0
REGISTER OF DEEDS	3410	84623 - AB PROF SVC DATA PROCESS CHG	0	(1,379)	0	0	0	0
REGISTER OF DEEDS	3410	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(21)	0	0	0	0
REGISTER OF DEEDS	3410	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(69)	0	0	0	0
REGISTER OF DEEDS	3410	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0
REGISTER OF DEEDS	3410	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(22,339)	0	0	0	0
REGISTER OF DEEDS	3410	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(22,030)	0	0	0	0
REGISTER OF DEEDS	3410	84674 - AB WORKER COMP-MED & WC PAY	0	(19,975)	0	0	0	0
REGISTER OF DEEDS	3410	84676 - AB TELEPHONE ALLOCATION	0	(17,869)	0	0	0	0
REGISTER OF DEEDS	3410	84677 - AB INSURANCE SERVICES	0	(3,317)	0	0	0	0
REGISTER OF DEEDS	3410	84679 - AB CENTRL SERVC ALLOCATION	0	(51,591)	0	0	0	0
REGISTER OF DEEDS	3410	84681 - AB CH COMPLEX SPACE RENTAL	0	(168,683)	0	0	0	0
REGISTER OF DEEDS	3410	84683 - AB IMSD CENTRAL PURCHASES	0	(1,895)	0	0	0	0
REGISTER OF DEEDS	3410	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,279)	0	0	0	0
REGISTER OF DEEDS	3420	50000 - DIRECT LABOR CHARGED	0	130,179	0	0	0	0
REGISTER OF DEEDS	3420	50200 - OFFTIME CHARGED	0	25,086	0	0	0	0
REGISTER OF DEEDS	3420	50201 - FRINGE BENEFITS CHARGED	0	144,263	0	0	0	0
REGISTER OF DEEDS	3420	50400 - DIRECT LABOR APPLIED	0	(130,179)	0	0	0	0
REGISTER OF DEEDS	3420	50401 - OFFTIME APPLIED	0	(25,086)	0	0	0	0
REGISTER OF DEEDS	3420	50402 - FRINGE BENEFITS APPLIED	0	(144,263)	0	0	0	0
REGISTER OF DEEDS	3420	51006 - SALARIES-WAGES	193,918	166,006	264,827	0	0	(264,827)
REGISTER OF DEEDS	3420	52000 - OVERTIME	0	4,337	9,289	0	0	(9,289)
REGISTER OF DEEDS	3420	54000 - SOCIAL SECURITY TAXES	14,842	11,822	20,971	0	0	(20,971)
REGISTER OF DEEDS	3420	55017 - EMPLOYEE HEALTH CARE	0	58,476	0	0	0	0
REGISTER OF DEEDS	3420	55018 - EMPLOYEE PENSION	0	15,815	0	0	0	0
REGISTER OF DEEDS	3420	55019 - LEGACY HEALTHCARE	0	47,944	0	0	0	0
REGISTER OF DEEDS	3420	55020 - LEGACY PENSION	0	89,323	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
REGISTER OF DEEDS	3420	55021 - ABATEMENT- LEGACY FRINGE	0	(137,267)	0	0	0	0
REGISTER OF DEEDS	3420	55022 - ABATEMENT- ACTIVE FRINGE	0	(74,291)	0	0	0	0
REGISTER OF DEEDS	3420	60013 - BANK SERVICE FEES	0	767	500	0	0	(500)
REGISTER OF DEEDS	3420	60022 - OTHER LICENSES AND PERMIT	100	0	100	0	0	(100)
REGISTER OF DEEDS	3420	60604 - R/M COMPUTER EQUIP	0	(1,760)	0	0	0	0
REGISTER OF DEEDS	3420	60605 - R/M OFFICE EQUIPMENT	500	0	500	0	0	(500)
REGISTER OF DEEDS	3420	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,893	0	0	0	0
REGISTER OF DEEDS	3420	80714 - IT SECURITY	0	1,951	0	0	0	0
REGISTER OF DEEDS	3420	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,214	0	0	0	0
REGISTER OF DEEDS	3420	80768 - APPLICATIONS CHGS--NETWORK	0	8,687	0	0	0	0
REGISTER OF DEEDS	3420	80788 - PERSONAL COMPUTER CHARGES	0	2,053	0	0	0	0
REGISTER OF DEEDS	3420	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,893)	0	0	0	0
REGISTER OF DEEDS	3420	84614 - AB IT SECURITY	0	(1,951)	0	0	0	0
REGISTER OF DEEDS	3420	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,214)	0	0	0	0
REGISTER OF DEEDS	3420	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,687)	0	0	0	0
REGISTER OF DEEDS	3420	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,053)	0	0	0	0
REGISTER OF DEEDS	3430	50000 - DIRECT LABOR CHARGED	0	169,967	0	0	0	0
REGISTER OF DEEDS	3430	50200 - OFFTIME CHARGED	0	32,702	0	0	0	0
REGISTER OF DEEDS	3430	50201 - FRINGE BENEFITS CHARGED	0	188,626	0	0	0	0
REGISTER OF DEEDS	3430	50400 - DIRECT LABOR APPLIED	0	(169,967)	0	0	0	0
REGISTER OF DEEDS	3430	50401 - OFFTIME APPLIED	0	(32,702)	0	0	0	0
REGISTER OF DEEDS	3430	50402 - FRINGE BENEFITS APPLIED	0	(188,626)	0	0	0	0
REGISTER OF DEEDS	3430	51006 - SALARIES-WAGES	158,206	195,719	167,680	404,040	410,950	243,270
REGISTER OF DEEDS	3430	52000 - OVERTIME	0	13,949	9,289	7,500	7,762	(1,527)
REGISTER OF DEEDS	3430	54000 - SOCIAL SECURITY TAXES	12,098	15,078	13,538	31,483	32,031	18,493
REGISTER OF DEEDS	3430	55017 - EMPLOYEE HEALTH CARE	0	69,159	0	0	0	0
REGISTER OF DEEDS	3430	55018 - EMPLOYEE PENSION	0	19,885	0	0	0	0

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REGISTER OF DEEDS	3430	55019 - LEGACY HEALTHCARE	0	74,579	0	0	0	0
REGISTER OF DEEDS	3430	55020 - LEGACY PENSION	0	138,946	0	0	0	0
REGISTER OF DEEDS	3430	55021 - ABATEMENT- LEGACY FRINGE	0	(213,526)	0	0	0	0
REGISTER OF DEEDS	3430	55022 - ABATEMENT- ACTIVE FRINGE	0	(89,044)	0	0	0	0
REGISTER OF DEEDS	3430	60402 - BINDING	0	0	30,000	60,000	60,000	30,000
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	2,500	2,500	0
REGISTER OF DEEDS	3430	60801 - AUTO ALLOWANCE	0	93	0	0	0	0
REGISTER OF DEEDS	3430	70808 - PHOTO,PRTG,REPRO & BINDG	2,500	8,960	2,500	2,500	2,500	0
REGISTER OF DEEDS	3430	70812 - TOOLS & MINOR EQUIP	500	0	500	1,000	1,000	500
REGISTER OF DEEDS	3430	70813 - MINOR OFFICE EQUIPMENT	0	0	2,500	2,500	2,500	0
REGISTER OF DEEDS	3430	72000 - DEPRECIATION-SYSTEM	0	1,285	0	0	0	0
REGISTER OF DEEDS	3430	72021 - DEPRECIATION CONTRA-CJ	0	(1,285)	0	0	0	0
REGISTER OF DEEDS	3430	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,893	0	0	0	0
REGISTER OF DEEDS	3430	80714 - IT SECURITY	0	1,951	0	0	0	0
REGISTER OF DEEDS	3430	80721 - COMPUTER ACCESS INFO SVC CHARG	0	51,697	0	0	0	0
REGISTER OF DEEDS	3430	80743 - R/M COMPUTER EQUIP CHARGES	0	134,395	0	0	0	0
REGISTER OF DEEDS	3430	80744 - R/M OFFICE EQUIPMENT CHARGES	0	227	0	0	0	0
REGISTER OF DEEDS	3430	80749 - HOC GRAPHICS	0	154	0	0	0	0
REGISTER OF DEEDS	3430	80768 - APPLICATIONS CHGS--NETWORK	0	8,687	0	0	0	0
REGISTER OF DEEDS	3430	80788 - PERSONAL COMPUTER CHARGES	0	2,053	0	0	0	0
REGISTER OF DEEDS	3430	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,893)	0	0	0	0
REGISTER OF DEEDS	3430	84614 - AB IT SECURITY	0	(1,951)	0	0	0	0
REGISTER OF DEEDS	3430	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(51,697)	0	0	0	0
REGISTER OF DEEDS	3430	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(134,395)	0	0	0	0
REGISTER OF DEEDS	3430	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(227)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
REGISTER OF DEEDS	3430	84668 - AB APPLICATIONS CHGS--NETWORK	0	(8,687)	0	0	0	0
REGISTER OF DEEDS	3430	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,053)	0	0	0	0
REGISTER OF DEEDS	3450	50000 - DIRECT LABOR CHARGED	0	135,823	0	0	0	0
REGISTER OF DEEDS	3450	50200 - OFFTIME CHARGED	0	26,165	0	0	0	0
REGISTER OF DEEDS	3450	50201 - FRINGE BENEFITS CHARGED	0	150,554	0	0	0	0
REGISTER OF DEEDS	3450	50400 - DIRECT LABOR APPLIED	0	(135,823)	0	0	0	0
REGISTER OF DEEDS	3450	50401 - OFFTIME APPLIED	0	(26,165)	0	0	0	0
REGISTER OF DEEDS	3450	50402 - FRINGE BENEFITS APPLIED	0	(150,554)	0	0	0	0
REGISTER OF DEEDS	3450	51006 - SALARIES-WAGES	228,632	157,164	196,812	214,594	202,970	6,158
REGISTER OF DEEDS	3450	52000 - OVERTIME	0	571	0	0	0	0
REGISTER OF DEEDS	3450	53000 - SICK PAY CASH PAYOUT	0	21	0	0	0	0
REGISTER OF DEEDS	3450	54000 - SOCIAL SECURITY TAXES	17,482	11,328	15,057	16,416	15,526	469
REGISTER OF DEEDS	3450	55017 - EMPLOYEE HEALTH CARE	0	61,849	0	0	0	0
REGISTER OF DEEDS	3450	55018 - EMPLOYEE PENSION	0	14,895	0	0	0	0
REGISTER OF DEEDS	3450	55019 - LEGACY HEALTHCARE	0	79,907	0	0	0	0
REGISTER OF DEEDS	3450	55020 - LEGACY PENSION	0	148,871	0	0	0	0
REGISTER OF DEEDS	3450	55021 - ABATEMENT- LEGACY FRINGE	0	(228,778)	0	0	0	0
REGISTER OF DEEDS	3450	55022 - ABATEMENT- ACTIVE FRINGE	0	(76,745)	0	0	0	0
REGISTER OF DEEDS	3450	60402 - BINDING	0	0	30,000	0	0	(30,000)
REGISTER OF DEEDS	3450	60404 - PRINTING AND STATIONERY	7,000	5,803	7,000	7,000	7,000	0
REGISTER OF DEEDS	3450	60605 - R/M OFFICE EQUIPMENT	1,000	2,600	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	12,404	0	0	0	0
REGISTER OF DEEDS	3450	80714 - IT SECURITY	0	3,065	0	0	0	0
REGISTER OF DEEDS	3450	80744 - R/M OFFICE EQUIPMENT CHARGES	0	930	0	0	0	0
REGISTER OF DEEDS	3450	80749 - HOC GRAPHICS	0	60	0	0	0	0
REGISTER OF DEEDS	3450	80768 - APPLICATIONS CHGS--NETWORK	0	13,652	0	0	0	0
REGISTER OF DEEDS	3450	80783 - IMSD CENTRAL PURCHASES	0	1,938	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
REGISTER OF DEEDS	3450	80788 - PERSONAL COMPUTER CHARGES	0	3,226	0	0	0	0
REGISTER OF DEEDS	3450	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(12,404)	0	0	0	0
REGISTER OF DEEDS	3450	84614 - AB IT SECURITY	0	(3,065)	0	0	0	0
REGISTER OF DEEDS	3450	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(930)	0	0	0	0
REGISTER OF DEEDS	3450	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(13,652)	0	0	0	0
REGISTER OF DEEDS	3450	84683 - AB IMSD CENTRAL PURCHASES	0	(1,938)	0	0	0	0
REGISTER OF DEEDS	3450	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,226)	0	0	0	0
REGISTER OF DEEDS	3460	50000 - DIRECT LABOR CHARGED	0	90,448	0	0	0	0
REGISTER OF DEEDS	3460	50200 - OFFTIME CHARGED	0	17,385	0	0	0	0
REGISTER OF DEEDS	3460	50201 - FRINGE BENEFITS CHARGED	0	100,457	0	0	0	0
REGISTER OF DEEDS	3460	50400 - DIRECT LABOR APPLIED	0	(90,448)	0	0	0	0
REGISTER OF DEEDS	3460	50401 - OFFTIME APPLIED	0	(17,385)	0	0	0	0
REGISTER OF DEEDS	3460	50402 - FRINGE BENEFITS APPLIED	0	(100,457)	0	0	0	0
REGISTER OF DEEDS	3460	51006 - SALARIES-WAGES	137,042	110,640	175,342	189,980	193,779	18,437
REGISTER OF DEEDS	3460	52000 - OVERTIME	0	69	0	0	0	0
REGISTER OF DEEDS	3460	54000 - SOCIAL SECURITY TAXES	10,460	7,885	13,414	14,534	14,824	1,410
REGISTER OF DEEDS	3460	55017 - EMPLOYEE HEALTH CARE	0	34,298	0	0	0	0
REGISTER OF DEEDS	3460	55018 - EMPLOYEE PENSION	0	10,481	0	0	0	0
REGISTER OF DEEDS	3460	55019 - LEGACY HEALTHCARE	0	31,963	0	0	0	0
REGISTER OF DEEDS	3460	55020 - LEGACY PENSION	0	59,548	0	0	0	0
REGISTER OF DEEDS	3460	55021 - ABATEMENT- LEGACY FRINGE	0	(91,511)	0	0	0	0
REGISTER OF DEEDS	3460	55022 - ABATEMENT- ACTIVE FRINGE	0	(44,779)	0	0	0	0
REGISTER OF DEEDS	3460	60021 - MEMBERSHIP DUES	100	80	150	0	0	(150)
REGISTER OF DEEDS	3460	60402 - BINDING	0	0	0	1,200	1,200	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	4,510	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
REGISTER OF DEEDS	3460	80714 - IT SECURITY	0	1,115	0	0	0	0
REGISTER OF DEEDS	3460	80723 - PROF SVC DATA PROCESS CHG	0	82	0	0	0	0
REGISTER OF DEEDS	3460	80743 - R/M COMPUTER EQUIP CHARGES	0	288	0	0	0	0
REGISTER OF DEEDS	3460	80744 - R/M OFFICE EQUIPMENT CHARGES	0	172	0	0	0	0
REGISTER OF DEEDS	3460	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
REGISTER OF DEEDS	3460	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
REGISTER OF DEEDS	3460	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,510)	0	0	0	0
REGISTER OF DEEDS	3460	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
REGISTER OF DEEDS	3460	84623 - AB PROF SVC DATA PROCESS CHG	0	(82)	0	0	0	0
REGISTER OF DEEDS	3460	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(288)	0	0	0	0
REGISTER OF DEEDS	3460	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(172)	0	0	0	0
REGISTER OF DEEDS	3460	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
REGISTER OF DEEDS	3460	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
TOTAL REGISTER OF DEEDS			1,072,914	1,027,261	1,267,957	1,284,266	1,289,355	21,398
OFFICE OF COMPTROLLER	0915	60023 - CONTRACT PERS SERV-SHORT	0	0	0	97,601	97,601	97,601
OFFICE OF COMPTROLLER	0915	80709 - AUDIT SERVICES	0	0	0	5,200	5,200	5,200
OFFICE OF COMPTROLLER	3741	50000 - DIRECT LABOR CHARGED	0	1,027,339	0	0	0	0
OFFICE OF COMPTROLLER	3741	50200 - OFFTIME CHARGED	0	197,704	0	0	0	0
OFFICE OF COMPTROLLER	3741	50201 - FRINGE BENEFITS CHARGED	0	1,139,822	0	0	0	0
OFFICE OF COMPTROLLER	3741	50400 - DIRECT LABOR APPLIED	0	(1,027,339)	0	0	0	0
OFFICE OF COMPTROLLER	3741	50401 - OFFTIME APPLIED	0	(197,704)	0	0	0	0
OFFICE OF COMPTROLLER	3741	50402 - FRINGE BENEFITS APPLIED	0	(1,139,822)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3741	51006 - SALARIES-WAGES	1,257,074	1,240,462	1,291,375	1,501,399	1,531,427	240,052
OFFICE OF COMPTROLLER	3741	52000 - OVERTIME	0	3	0	0	0	0
OFFICE OF COMPTROLLER	3741	54000 - SOCIAL SECURITY TAXES	96,214	88,920	98,789	114,857	117,159	18,370
OFFICE OF COMPTROLLER	3741	55017 - EMPLOYEE HEALTH CARE	0	233,903	0	0	0	0
OFFICE OF COMPTROLLER	3741	55018 - EMPLOYEE PENSION	0	118,271	0	0	0	0
OFFICE OF COMPTROLLER	3741	55019 - LEGACY HEALTHCARE	0	97,215	0	0	0	0
OFFICE OF COMPTROLLER	3741	55020 - LEGACY PENSION	0	181,118	0	0	0	0
OFFICE OF COMPTROLLER	3741	55021 - ABATEMENT- LEGACY FRINGE	0	(278,333)	0	0	0	0
OFFICE OF COMPTROLLER	3741	55022 - ABATEMENT- ACTIVE FRINGE	0	(352,174)	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	260	1,100	1,100	1,100	0
OFFICE OF COMPTROLLER	3741	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	35	500	500	500	0
OFFICE OF COMPTROLLER	3741	60027 - POSTAGE	250	21	250	250	250	0
OFFICE OF COMPTROLLER	3741	60115 - PROF. SERV-RECURRING OPER	547,825	263,564	388,185	450,000	450,000	61,815
OFFICE OF COMPTROLLER	3741	60304 - TEL AND TEL OUTSIDE VEN	481	634	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

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3741	60803 - EDUCATION/SEMINAR PAYM'TS	17,000	8,794	17,000	17,000	17,000	0
OFFICE OF COMPTROLLER	3741	60805 - CONFERENCE EXPENSES	0	3,000	0	0	0	0
OFFICE OF COMPTROLLER	3741	60806 - MEETINGS OTHER AUTH TRAVL	4,000	0	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
OFFICE OF COMPTROLLER	3741	70801 - OFFICE SUPPLIES	4,000	974	4,000	4,000	4,000	0
OFFICE OF COMPTROLLER	3741	70804 - BOOKS PERIODICALS FILMS	300	209	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	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	33,828	0	0	0	0
OFFICE OF COMPTROLLER	3741	80714 - IT SECURITY	0	6,688	0	0	0	0
OFFICE OF COMPTROLLER	3741	80744 - R/M OFFICE EQUIPMENT CHARGES	0	761	0	0	0	0
OFFICE OF COMPTROLLER	3741	80768 - APPLICATIONS CHGS--NETWORK	0	29,785	0	0	0	0
OFFICE OF COMPTROLLER	3741	80769 - APPLICATIONS CHGS--MAINFRAME	0	26,436	0	0	0	0
OFFICE OF COMPTROLLER	3741	80775 - BLDG SPACE RENTAL ALLOC	0	71,530	0	0	0	0
OFFICE OF COMPTROLLER	3741	80788 - PERSONAL COMPUTER CHARGES	0	7,039	0	0	0	0
OFFICE OF COMPTROLLER	3741	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(33,828)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3741	84614 - AB IT SECURITY	0	(6,688)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(761)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84668 - AB APPLICATIONS CHGS--NETWORK	0	(29,785)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(26,436)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84675 - AB BLDG SPACE RENTAL ALLOC	0	(71,530)	0	0	0	0
OFFICE OF COMPTROLLER	3741	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,039)	0	0	0	0
OFFICE OF COMPTROLLER	3741	85809 - ABATEMENT-AUDIT SERVICES	(92,360)	(44,425)	(47,297)	(80,118)	(80,118)	(32,821)
OFFICE OF COMPTROLLER	3751	50000 - DIRECT LABOR CHARGED	0	441,682	0	0	0	0
OFFICE OF COMPTROLLER	3751	50200 - OFFTIME CHARGED	0	84,984	0	0	0	0
OFFICE OF COMPTROLLER	3751	50201 - FRINGE BENEFITS CHARGED	0	490,122	0	0	0	0
OFFICE OF COMPTROLLER	3751	50400 - DIRECT LABOR APPLIED	0	(441,682)	0	0	0	0
OFFICE OF COMPTROLLER	3751	50401 - OFFTIME APPLIED	0	(84,984)	0	0	0	0
OFFICE OF COMPTROLLER	3751	50402 - FRINGE BENEFITS APPLIED	0	(490,122)	0	0	0	0
OFFICE OF COMPTROLLER	3751	51006 - SALARIES-WAGES	534,764	491,986	586,281	334,203	332,768	(253,513)
OFFICE OF COMPTROLLER	3751	54000 - SOCIAL SECURITY TAXES	40,888	35,829	44,851	25,566	25,458	(19,393)
OFFICE OF COMPTROLLER	3751	55017 - EMPLOYEE HEALTH CARE	0	73,657	0	0	0	0
OFFICE OF COMPTROLLER	3751	55018 - EMPLOYEE PENSION	0	46,999	0	0	0	0
OFFICE OF COMPTROLLER	3751	55019 - LEGACY HEALTHCARE	0	35,461	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3751	55020 - LEGACY PENSION	0	66,066	0	0	0	0
OFFICE OF COMPTROLLER	3751	55021 - ABATEMENT- LEGACY FRINGE	0	(101,526)	0	0	0	0
OFFICE OF COMPTROLLER	3751	55022 - ABATEMENT- ACTIVE FRINGE	0	(120,656)	0	0	0	0
OFFICE OF COMPTROLLER	3751	60021 - MEMBERSHIP DUES	7,500	4,260	7,500	7,500	7,500	0
OFFICE OF COMPTROLLER	3751	60022 - OTHER LICENSES AND PERMIT	300	0	300	300	300	0
OFFICE OF COMPTROLLER	3751	60023 - CONTRACT PERS SERV-SHORT	122,289	68,883	185,000	185,000	185,000	0
OFFICE OF COMPTROLLER	3751	60027 - POSTAGE	4,950	54	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	1,945	2,500	2,500	2,500	0
OFFICE OF COMPTROLLER	3751	60304 - TEL AND TEL OUTSIDE VEN	11,287	7,861	19,519	19,519	19,519	0
OFFICE OF COMPTROLLER	3751	60314 - RECORDS CENTER CHARGES	7,000	226	7,000	7,000	7,000	0
OFFICE OF COMPTROLLER	3751	60506 - DP SOFTWARE LEASE/LCN-LT	2,500	12,345	2,500	2,500	2,500	0
OFFICE OF COMPTROLLER	3751	60600 - R/M-BLDG AND STRUCTURES	0	5,950	0	0	0	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	5,550	1,894	10,550	10,550	10,550	0
OFFICE OF COMPTROLLER	3751	60805 - CONFERENCE EXPENSES	4,800	0	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

Expense - by Department

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OFFICE OF COMPTROLLER	3751	60907 - SUNDRY SERVICES	1,165	(9,808)	1,165	1,165	1,165	0
OFFICE OF COMPTROLLER	3751	70801 - OFFICE SUPPLIES	6,350	908	6,350	6,350	6,350	0
OFFICE OF COMPTROLLER	3751	70802 - COMPUTER SOFTWARE	0	51	0	0	0	0
OFFICE OF COMPTROLLER	3751	70804 - BOOKS PERIODICALS FILMS	7,000	165	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	70814 - MINOR DP EQUIPMENT	0	5,490	0	0	0	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	13,531	0	0	0	0
OFFICE OF COMPTROLLER	3751	80714 - IT SECURITY	0	1,672	0	0	0	0
OFFICE OF COMPTROLLER	3751	80719 - RISK MANAGEMENT SERVICES	0	8,518	0	0	0	0
OFFICE OF COMPTROLLER	3751	80723 - PROF SVC DATA PROCESS CHG	0	213	0	0	0	0
OFFICE OF COMPTROLLER	3751	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,928	0	0	0	0
OFFICE OF COMPTROLLER	3751	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,462	0	0	0	0
OFFICE OF COMPTROLLER	3751	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
OFFICE OF COMPTROLLER	3751	80769 - APPLICATIONS CHGS--MAINFRAME	0	26,436	0	0	0	0
OFFICE OF COMPTROLLER	3751	80774 - WORKER COMP-MED & WC PAY	0	25,181	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3751	80775 - BLDG SPACE RENTAL ALLOC	0	40,928	0	0	0	0
OFFICE OF COMPTROLLER	3751	80776 - TELEPHONE ALLOCATION	0	31,976	0	0	0	0
OFFICE OF COMPTROLLER	3751	80777 - INSURANCE SERVICES	0	9,080	0	0	0	0
OFFICE OF COMPTROLLER	3751	80779 - CENTRL SERVCE ALLOCATION	0	24,283	0	0	0	0
OFFICE OF COMPTROLLER	3751	80781 - CH COMPLEX SPACE RENTAL	0	225,467	0	0	0	0
OFFICE OF COMPTROLLER	3751	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
OFFICE OF COMPTROLLER	3751	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,531)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84619 - AB RISK MANAGEMENT SERVICES	0	(8,518)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84623 - AB PROF SVC DATA PROCESS CHG	0	(213)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,928)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,462)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(7,446)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(26,436)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84674 - AB WORKER COMP-MED & WC PAY	0	(25,181)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84675 - AB BLDG SPACE RENTAL ALLOC	0	(40,928)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84676 - AB TELEPHONE ALLOCATION	0	(31,976)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84677 - AB INSURANCE SERVICES	0	(9,080)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3751	84679 - AB CENTRL SERVCE ALLOCATION	0	(24,283)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84681 - AB CH COMPLEX SPACE RENTAL	0	(225,467)	0	0	0	0
OFFICE OF COMPTROLLER	3751	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50000 - DIRECT LABOR CHARGED	0	184,448	0	0	0	0
OFFICE OF COMPTROLLER	3752	50200 - OFFTIME CHARGED	0	35,503	0	0	0	0
OFFICE OF COMPTROLLER	3752	50201 - FRINGE BENEFITS CHARGED	0	204,599	0	0	0	0
OFFICE OF COMPTROLLER	3752	50400 - DIRECT LABOR APPLIED	0	(184,448)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50401 - OFFTIME APPLIED	0	(35,503)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50402 - FRINGE BENEFITS APPLIED	0	(204,599)	0	0	0	0
OFFICE OF COMPTROLLER	3752	51006 - SALARIES-WAGES	211,682	224,761	225,383	234,565	239,257	13,874
OFFICE OF COMPTROLLER	3752	54000 - SOCIAL SECURITY TAXES	16,184	16,485	17,242	17,944	18,302	1,060
OFFICE OF COMPTROLLER	3752	55017 - EMPLOYEE HEALTH CARE	0	29,238	0	0	0	0
OFFICE OF COMPTROLLER	3752	55018 - EMPLOYEE PENSION	0	21,010	0	0	0	0
OFFICE OF COMPTROLLER	3752	55019 - LEGACY HEALTHCARE	0	12,995	0	0	0	0
OFFICE OF COMPTROLLER	3752	55020 - LEGACY PENSION	0	24,211	0	0	0	0
OFFICE OF COMPTROLLER	3752	55021 - ABATEMENT- LEGACY FRINGE	0	(37,207)	0	0	0	0
OFFICE OF COMPTROLLER	3752	55022 - ABATEMENT- ACTIVE FRINGE	0	(50,248)	0	0	0	0
OFFICE OF COMPTROLLER	3752	60801 - AUTO ALLOWANCE	0	24	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3752	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,200	0	0	0	0
OFFICE OF COMPTROLLER	3752	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,383	0	0	0	0
OFFICE OF COMPTROLLER	3752	80714 - IT SECURITY	0	557	0	0	0	0
OFFICE OF COMPTROLLER	3752	80744 - R/M OFFICE EQUIPMENT CHARGES	0	519	0	0	0	0
OFFICE OF COMPTROLLER	3752	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
OFFICE OF COMPTROLLER	3752	80769 - APPLICATIONS CHGS--MAINFRAME	0	4,406	0	0	0	0
OFFICE OF COMPTROLLER	3752	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
OFFICE OF COMPTROLLER	3752	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,383)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84614 - AB IT SECURITY	0	(557)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(519)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(4,406)	0	0	0	0
OFFICE OF COMPTROLLER	3752	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
OFFICE OF COMPTROLLER	3753	50000 - DIRECT LABOR CHARGED	0	235,335	0	0	0	0
OFFICE OF COMPTROLLER	3753	50200 - OFFTIME CHARGED	0	45,304	0	0	0	0
OFFICE OF COMPTROLLER	3753	50201 - FRINGE BENEFITS CHARGED	0	261,017	0	0	0	0
OFFICE OF COMPTROLLER	3753	50400 - DIRECT LABOR APPLIED	0	(235,335)	0	0	0	0
OFFICE OF COMPTROLLER	3753	50401 - OFFTIME APPLIED	0	(45,304)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3753	50402 - FRINGE BENEFITS APPLIED	0	(261,017)	0	0	0	0
OFFICE OF COMPTROLLER	3753	51006 - SALARIES-WAGES	274,240	263,950	305,520	308,869	315,047	9,527
OFFICE OF COMPTROLLER	3753	54000 - SOCIAL SECURITY TAXES	20,988	19,133	23,372	23,629	24,100	728
OFFICE OF COMPTROLLER	3753	55017 - EMPLOYEE HEALTH CARE	0	52,853	0	0	0	0
OFFICE OF COMPTROLLER	3753	55018 - EMPLOYEE PENSION	0	25,305	0	0	0	0
OFFICE OF COMPTROLLER	3753	55019 - LEGACY HEALTHCARE	0	25,728	0	0	0	0
OFFICE OF COMPTROLLER	3753	55020 - LEGACY PENSION	0	47,932	0	0	0	0
OFFICE OF COMPTROLLER	3753	55021 - ABATEMENT- LEGACY FRINGE	0	(73,660)	0	0	0	0
OFFICE OF COMPTROLLER	3753	55022 - ABATEMENT- ACTIVE FRINGE	0	(78,159)	0	0	0	0
OFFICE OF COMPTROLLER	3753	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	5,638	0	0	0	0
OFFICE OF COMPTROLLER	3753	80714 - IT SECURITY	0	1,393	0	0	0	0
OFFICE OF COMPTROLLER	3753	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,160	0	0	0	0
OFFICE OF COMPTROLLER	3753	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
OFFICE OF COMPTROLLER	3753	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
OFFICE OF COMPTROLLER	3753	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(5,638)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,160)	0	0	0	0
OFFICE OF COMPTROLLER	3753	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,205)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3753	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50000 - DIRECT LABOR CHARGED	0	444,310	0	0	0	0
OFFICE OF COMPTROLLER	3757	50200 - OFFTIME CHARGED	0	85,476	0	0	0	0
OFFICE OF COMPTROLLER	3757	50201 - FRINGE BENEFITS CHARGED	0	493,037	0	0	0	0
OFFICE OF COMPTROLLER	3757	50400 - DIRECT LABOR APPLIED	0	(444,310)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50401 - OFFTIME APPLIED	0	(85,476)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50402 - FRINGE BENEFITS APPLIED	0	(493,037)	0	0	0	0
OFFICE OF COMPTROLLER	3757	51006 - SALARIES-WAGES	526,498	530,317	562,799	632,532	645,184	82,385
OFFICE OF COMPTROLLER	3757	52000 - OVERTIME	0	16,872	0	0	0	0
OFFICE OF COMPTROLLER	3757	54000 - SOCIAL SECURITY TAXES	40,264	39,822	43,055	48,386	49,354	6,299
OFFICE OF COMPTROLLER	3757	54002 - UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
OFFICE OF COMPTROLLER	3757	55017 - EMPLOYEE HEALTH CARE	0	137,193	0	0	0	0
OFFICE OF COMPTROLLER	3757	55018 - EMPLOYEE PENSION	0	49,618	0	0	0	0
OFFICE OF COMPTROLLER	3757	55019 - LEGACY HEALTHCARE	0	60,885	0	0	0	0
OFFICE OF COMPTROLLER	3757	55020 - LEGACY PENSION	0	113,433	0	0	0	0
OFFICE OF COMPTROLLER	3757	55021 - ABATEMENT- LEGACY FRINGE	0	(174,318)	0	0	0	0
OFFICE OF COMPTROLLER	3757	55022 - ABATEMENT- ACTIVE FRINGE	0	(186,811)	0	0	0	0
OFFICE OF COMPTROLLER	3757	60023 - CONTRACT PERS SERV-SHORT	0	13,470	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3757	60027 - POSTAGE	0	2,856	0	0	0	0
OFFICE OF COMPTROLLER	3757	60304 - TEL AND TEL OUTSIDE VEN	0	9,658	0	0	0	0
OFFICE OF COMPTROLLER	3757	60314 - RECORDS CENTER CHARGES	0	981	0	0	0	0
OFFICE OF COMPTROLLER	3757	60805 - CONFERENCE EXPENSES	0	0	0	0	0	0
OFFICE OF COMPTROLLER	3757	70801 - OFFICE SUPPLIES	0	935	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	15,786	0	0	0	0
OFFICE OF COMPTROLLER	3757	80714 - IT SECURITY	0	3,901	0	0	0	0
OFFICE OF COMPTROLLER	3757	80768 - APPLICATIONS CHGS--NETWORK	0	17,375	0	0	0	0
OFFICE OF COMPTROLLER	3757	80788 - PERSONAL COMPUTER CHARGES	0	4,106	0	0	0	0
OFFICE OF COMPTROLLER	3757	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(15,786)	0	0	0	0
OFFICE OF COMPTROLLER	3757	84614 - AB IT SECURITY	0	(3,901)	0	0	0	0
OFFICE OF COMPTROLLER	3757	84668 - AB APPLICATIONS CHGS--NETWORK	0	(17,375)	0	0	0	0
OFFICE OF COMPTROLLER	3757	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,106)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50000 - DIRECT LABOR CHARGED	0	367,022	0	0	0	0
OFFICE OF COMPTROLLER	3758	50200 - OFFTIME CHARGED	0	70,680	0	0	0	0
OFFICE OF COMPTROLLER	3758	50201 - FRINGE BENEFITS CHARGED	0	406,929	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3758	50400 - DIRECT LABOR APPLIED	0	(367,022)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50401 - OFFTIME APPLIED	0	(70,680)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50402 - FRINGE BENEFITS APPLIED	0	(406,929)	0	0	0	0
OFFICE OF COMPTROLLER	3758	51006 - SALARIES-WAGES	457,416	437,159	459,363	584,444	596,133	136,770
OFFICE OF COMPTROLLER	3758	54000 - SOCIAL SECURITY TAXES	35,006	31,911	35,141	44,708	45,606	10,465
OFFICE OF COMPTROLLER	3758	55017 - EMPLOYEE HEALTH CARE	0	84,340	0	0	0	0
OFFICE OF COMPTROLLER	3758	55018 - EMPLOYEE PENSION	0	39,967	0	0	0	0
OFFICE OF COMPTROLLER	3758	55019 - LEGACY HEALTHCARE	0	32,238	0	0	0	0
OFFICE OF COMPTROLLER	3758	55020 - LEGACY PENSION	0	60,062	0	0	0	0
OFFICE OF COMPTROLLER	3758	55021 - ABATEMENT- LEGACY FRINGE	0	(92,301)	0	0	0	0
OFFICE OF COMPTROLLER	3758	55022 - ABATEMENT- ACTIVE FRINGE	0	(124,307)	0	0	0	0
OFFICE OF COMPTROLLER	3758	60021 - MEMBERSHIP DUES	0	900	0	0	0	0
OFFICE OF COMPTROLLER	3758	60023 - CONTRACT PERS SERV-SHORT	0	34,232	0	0	0	0
OFFICE OF COMPTROLLER	3758	60314 - RECORDS CENTER CHARGES	0	1,687	0	0	0	0
OFFICE OF COMPTROLLER	3758	60803 - EDUCATION/SEMINAR PAYM'TS	0	699	0	0	0	0
OFFICE OF COMPTROLLER	3758	70801 - OFFICE SUPPLIES	0	48	0	0	0	0
OFFICE OF COMPTROLLER	3758	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	23,679	0	0	0	0
OFFICE OF COMPTROLLER	3758	80714 - IT SECURITY	0	3,344	0	0	0	0

Expense - by Department

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OFFICE OF COMPTROLLER	3758	80768 - APPLICATIONS CHGS--NETWORK	0	14,893	0	0	0	0
OFFICE OF COMPTROLLER	3758	80769 - APPLICATIONS CHGS--MAINFRAME	0	39,653	0	0	0	0
OFFICE OF COMPTROLLER	3758	80779 - CENTRL SERVCE ALLOCATION	0	52,648	0	0	0	0
OFFICE OF COMPTROLLER	3758	80788 - PERSONAL COMPUTER CHARGES	0	3,519	0	0	0	0
OFFICE OF COMPTROLLER	3758	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(23,679)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84614 - AB IT SECURITY	0	(3,344)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84668 - AB APPLICATIONS CHGS--NETWORK	0	(14,893)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(39,653)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84679 - AB CENTRL SERVCE ALLOCATION	0	(52,648)	0	0	0	0
OFFICE OF COMPTROLLER	3758	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,519)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50000 - DIRECT LABOR CHARGED	0	385,026	0	0	0	0
OFFICE OF COMPTROLLER	3759	50200 - OFFTIME CHARGED	0	74,006	0	0	0	0
OFFICE OF COMPTROLLER	3759	50201 - FRINGE BENEFITS CHARGED	0	427,748	0	0	0	0
OFFICE OF COMPTROLLER	3759	50400 - DIRECT LABOR APPLIED	0	(385,026)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50401 - OFFTIME APPLIED	0	(74,006)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50402 - FRINGE BENEFITS APPLIED	0	(427,748)	0	0	0	0
OFFICE OF COMPTROLLER	3759	51006 - SALARIES-WAGES	405,098	443,948	523,798	576,427	587,956	64,158
OFFICE OF COMPTROLLER	3759	52000 - OVERTIME	0	36,968	0	0	0	0

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OFFICE OF COMPTROLLER	3759	53000 - SICK PAY CASH PAYOUT	0	21,054	0	0	0	0
OFFICE OF COMPTROLLER	3759	54000 - SOCIAL SECURITY TAXES	31,040	36,362	40,069	44,098	44,978	4,909
OFFICE OF COMPTROLLER	3759	55017 - EMPLOYEE HEALTH CARE	0	113,578	0	0	0	0
OFFICE OF COMPTROLLER	3759	55018 - EMPLOYEE PENSION	0	42,977	0	0	0	0
OFFICE OF COMPTROLLER	3759	55019 - LEGACY HEALTHCARE	0	47,706	0	0	0	0
OFFICE OF COMPTROLLER	3759	55020 - LEGACY PENSION	0	88,880	0	0	0	0
OFFICE OF COMPTROLLER	3759	55021 - ABATEMENT- LEGACY FRINGE	0	(136,586)	0	0	0	0
OFFICE OF COMPTROLLER	3759	55022 - ABATEMENT- ACTIVE FRINGE	0	(156,555)	0	0	0	0
OFFICE OF COMPTROLLER	3759	60023 - CONTRACT PERS SERV-SHORT	0	226,232	0	0	0	0
OFFICE OF COMPTROLLER	3759	60027 - POSTAGE	0	1,029	0	0	0	0
OFFICE OF COMPTROLLER	3759	60304 - TEL AND TEL OUTSIDE VEN	0	257	0	0	0	0
OFFICE OF COMPTROLLER	3759	60314 - RECORDS CENTER CHARGES	0	6,831	0	0	0	0
OFFICE OF COMPTROLLER	3759	70801 - OFFICE SUPPLIES	0	1,657	0	0	0	0
OFFICE OF COMPTROLLER	3759	70802 - COMPUTER SOFTWARE	0	42	0	0	0	0
OFFICE OF COMPTROLLER	3759	70803 - DP SUPPLIES	0	148	0	0	0	0
OFFICE OF COMPTROLLER	3759	70813 - MINOR OFFICE EQUIPMENT	0	213	0	0	0	0
OFFICE OF COMPTROLLER	3759	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	29,317	0	0	0	0
OFFICE OF COMPTROLLER	3759	80714 - IT SECURITY	0	4,459	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF COMPTROLLER	3759	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	27,425	0	0	0	0
OFFICE OF COMPTROLLER	3759	80768 - APPLICATIONS CHGS--NETWORK	0	19,857	0	0	0	0
OFFICE OF COMPTROLLER	3759	80769 - APPLICATIONS CHGS--MAINFRAME	0	44,059	0	0	0	0
OFFICE OF COMPTROLLER	3759	80788 - PERSONAL COMPUTER CHARGES	0	4,692	0	0	0	0
OFFICE OF COMPTROLLER	3759	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(29,317)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84614 - AB IT SECURITY	0	(4,459)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(27,425)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84668 - AB APPLICATIONS CHGS--NETWORK	0	(19,857)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(44,059)	0	0	0	0
OFFICE OF COMPTROLLER	3759	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,692)	0	0	0	0
TOTAL OFFICE OF COMPTROLLER			4,634,110	4,617,648	4,905,158	5,271,542	5,352,644	447,486
SHERIFF	4002	50000 - DIRECT LABOR CHARGED	0	2,662,119	0	0	0	0
SHERIFF	4002	50200 - OFFTIME CHARGED	0	512,402	0	0	0	0
SHERIFF	4002	50201 - FRINGE BENEFITS CHARGED	0	2,952,788	0	0	0	0
SHERIFF	4002	50400 - DIRECT LABOR APPLIED	0	(2,662,119)	0	0	0	0
SHERIFF	4002	50401 - OFFTIME APPLIED	0	(512,402)	0	0	0	0
SHERIFF	4002	50402 - FRINGE BENEFITS APPLIED	0	(2,952,788)	0	0	0	0
SHERIFF	4002	51006 - SALARIES-WAGES	967,038	3,108,633	1,389,461	1,122,941	684,025	(705,436)
SHERIFF	4002	51007 - SALARY ADJUSTMENT	118,415	0	0	0	0	0
SHERIFF	4002	52000 - OVERTIME	87,456	164,598	87,444	85,000	87,967	523
SHERIFF	4002	53000 - SICK PAY CASH PAYOUT	150,000	0	0	0	0	0
SHERIFF	4002	53001 - SICK PAYOUT HEALTH CREDITS	0	0	150,000	100,000	100,000	(50,000)
SHERIFF	4002	54000 - SOCIAL SECURITY TAXES	80,858	240,612	112,983	92,409	59,062	(53,921)
SHERIFF	4002	54003 - UNIFORM ALLOWANCE	9,000	7,225	9,000	9,000	9,000	0

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SHERIFF	4002	54004 - EDUCATIONAL BONUS	6,000	5,400	6,000	6,000	6,000	0
SHERIFF	4002	54007 - LONGEVITY PAY	1,500	(18)	1,500	1,500	1,500	0
SHERIFF	4002	55017 - EMPLOYEE HEALTH CARE	0	562,267	0	0	0	0
SHERIFF	4002	55018 - EMPLOYEE PENSION	0	299,037	0	0	0	0
SHERIFF	4002	55019 - LEGACY HEALTHCARE	0	447,650	0	0	0	0
SHERIFF	4002	55020 - LEGACY PENSION	0	834,001	0	0	0	0
SHERIFF	4002	55021 - ABATEMENT- LEGACY FRINGE	0	(1,281,651)	0	0	0	0
SHERIFF	4002	55022 - ABATEMENT- ACTIVE FRINGE	0	(861,303)	0	0	0	0
SHERIFF	4002	60009 - RECORDING AND FILING FEES	2,000	400	2,000	2,000	2,000	0
SHERIFF	4002	60011 - SECURITY FEES	0	84	0	0	0	0
SHERIFF	4002	60012 - SHERIFF'S FEES	100	198	100	100	100	0
SHERIFF	4002	60013 - BANK SERVICE FEES	200	27	200	200	200	0
SHERIFF	4002	60017 - ADVERTISING	50,000	7,575	50,000	50,000	25,000	(25,000)
SHERIFF	4002	60021 - MEMBERSHIP DUES	10,000	8,166	10,000	10,000	10,000	0
SHERIFF	4002	60022 - OTHER LICENSES AND PERMIT	200	100	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	159	1,500	1,500	1,500	0
SHERIFF	4002	60027 - POSTAGE	10,000	6,032	10,000	10,000	10,000	0
SHERIFF	4002	60028 - MAILING/SHIPPING SERVICES	1,000	485	1,000	1,000	1,000	0
SHERIFF	4002	60101 - LEGAL FEES-GENERAL	20,000	0	95,000	95,000	0	(95,000)
SHERIFF	4002	60103 - MEDICAL SERVICE FEES	0	168	0	0	0	0
SHERIFF	4002	60109 - TRNSCRPT FEES OUTSIDE SRV	6,000	0	6,000	6,000	6,000	0
SHERIFF	4002	60304 - TEL AND TEL OUTSIDE VEN	95,000	112,132	105,000	105,000	105,000	0
SHERIFF	4002	60313 - CABLE & SATELLITE SERVICES	6,000	4,267	6,000	6,000	6,000	0
SHERIFF	4002	60314 - RECORDS CENTER CHARGES	6,000	5,863	6,000	6,000	6,000	0
SHERIFF	4002	60404 - PRINTING AND STATIONERY	1,000	819	500	500	500	0
SHERIFF	4002	60501 - RENTAL/LEASE-SHORT TERM	2,000	1,000	1,000	1,000	1,000	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	32	2,000	2,000	2,000	0
SHERIFF	4002	60611 - R/M VEHICLES MATERIALS	500	11	500	500	500	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4002	60612 - R/M VEHICLES LABOR	500	0	500	500	500	0
SHERIFF	4002	60613 - OUTSIDE SERVICES	1,000	9,467	1,000	1,000	1,000	0
SHERIFF	4002	60801 - AUTO ALLOWANCE	500	533	500	500	500	0
SHERIFF	4002	60802 - LOCAL TRANSPORTATION	500	30	500	500	500	0
SHERIFF	4002	60803 - EDUCATION/SEMINAR PAYM'TS	23,000	7,553	23,000	23,000	23,000	0
SHERIFF	4002	60805 - CONFERENCE EXPENSES	5,000	100	5,000	5,000	5,000	0
SHERIFF	4002	60806 - MEETINGS OTHER AUTH TRAVL	25,000	16,401	25,000	25,000	25,000	0
SHERIFF	4002	60807 - TRANSPORTATION NON CO EMP	1,500	683	1,500	1,500	1,500	0
SHERIFF	4002	60907 - SUNDRY SERVICES	20,000	0	5,000	5,000	5,000	0
SHERIFF	4002	70002 - SEEDS AND PLANTS	0	520	0	0	0	0
SHERIFF	4002	70112 - ELECTRICAL MATERIALS	0	137	0	0	0	0
SHERIFF	4002	70114 - HARDWARE & OTHER MATERIAL	0	564	0	0	0	0
SHERIFF	4002	70300 - FOOD & PROVISIONS-BUDGET	400	0	400	400	400	0
SHERIFF	4002	70301 - MEALS	0	58	0	0	0	0
SHERIFF	4002	70302 - BAKERY GOODS	0	8	0	0	0	0
SHERIFF	4002	70304 - BEVERAGES	0	14	0	0	0	0
SHERIFF	4002	70400 - HOUSEHOLD SUPPLIES (BUD)	2,000	0	2,000	2,000	2,000	0
SHERIFF	4002	70401 - WASHROOM CHEMICALS	0	11,075	0	0	0	0
SHERIFF	4002	70402 - BAGS AND PAPER	0	50	0	0	0	0
SHERIFF	4002	70403 - DISPOSABLES	0	81	0	0	0	0
SHERIFF	4002	70406 - CLEANING SUPPLIES	0	202	0	0	0	0
SHERIFF	4002	70407 - KITCHEN & DINING ROOM SUP	0	623	0	0	0	0
SHERIFF	4002	70410 - MISC HOUSEHOLD ITEMS	0	51	0	0	0	0
SHERIFF	4002	70604 - OTHER GENL MED SURG SUPL	0	74	0	0	0	0
SHERIFF	4002	70609 - DRESSINGS ADHESIVE SPONGE	0	5	0	0	0	0
SHERIFF	4002	70700 - MTR VEH OPERATION-BUDGET	10,000	0	10,000	0	0	(10,000)
SHERIFF	4002	70704 - GASOLINE	0	6,056	0	9,999	9,999	9,999
SHERIFF	4002	70705 - BATTERIES	0	114	0	0	0	0
SHERIFF	4002	70801 - OFFICE SUPPLIES	12,500	4,165	12,500	12,500	12,500	0
SHERIFF	4002	70802 - COMPUTER SOFTWARE	0	1,680	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4002	70803 - DP SUPPLIES	0	407	0	0	0	0
SHERIFF	4002	70804 - BOOKS PERIODICALS FILMS	2,000	1,966	2,000	2,000	2,000	0
SHERIFF	4002	70805 - EMPLOYE WEARING APPAREL	3,000	4,678	3,000	3,000	3,000	0
SHERIFF	4002	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	44	0	0	0	0
SHERIFF	4002	70808 - PHOTO,PRTG,REPRO & BINDG	100	3,471	100	100	100	0
SHERIFF	4002	70809 - LAW ENF & PUB SFTY SUPPL	5,000	964	5,000	5,000	5,000	0
SHERIFF	4002	70811 - RETIREMENT PLAQUES	2,500	2,235	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	280	5,000	5,000	5,000	0
SHERIFF	4002	70815 - MINOR OTHER EQUIPMENT	1,000	2,637	1,000	1,000	1,000	0
SHERIFF	4002	70817 - PURCHASING CARD PURCHASES	0	2,684	0	0	0	0
SHERIFF	4002	70820 - SUNDRY MATERIALS & SUPPL	1,000	46	1,000	1,000	1,000	0
SHERIFF	4002	72000 - DEPRECIATION-SYSTEM	0	30,706	0	0	0	0
SHERIFF	4002	72023 - DEPRECIATION CONTRA-PS	0	(30,706)	0	0	0	0
SHERIFF	4002	75203 - CHGS MILW CO PROMOTION	0	729	0	0	0	0
SHERIFF	4002	80701 - DOCUMENT SERVICES	0	353	0	0	0	0
SHERIFF	4002	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	107,497	0	0	0	0
SHERIFF	4002	80704 - FLEET MGMT SERVICES	0	49,997	0	0	0	0
SHERIFF	4002	80714 - IT SECURITY	0	23,408	0	0	0	0
SHERIFF	4002	80719 - RISK MANAGEMENT SERVICES	0	91,745	0	0	0	0
SHERIFF	4002	80723 - PROF SVC DATA PROCESS CHG	0	34,863	0	0	0	0
SHERIFF	4002	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	294,863	0	0	0	0
SHERIFF	4002	80744 - R/M OFFICE EQUIPMENT CHARGES	0	7,915	0	0	0	0
SHERIFF	4002	80749 - HOC GRAPHICS	0	2,318	0	0	0	0
SHERIFF	4002	80757 - ADMINISTRATIVE SERVICES-7	49,528	78,455	77,750	76,250	76,250	(1,500)
SHERIFF	4002	80768 - APPLICATIONS CHGS--NETWORK	0	104,249	0	0	0	0
SHERIFF	4002	80769 - APPLICATIONS CHGS--MAINFRAME	0	17,624	0	0	0	0
SHERIFF	4002	80774 - WORKER COMP-MED & WC PAY	0	969,769	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4002	80776 - TELEPHONE ALLOCATION	0	290,607	0	0	0	0
SHERIFF	4002	80777 - INSURANCE SERVICES	0	1,138,519	0	0	0	0
SHERIFF	4002	80779 - CENTRL SERVCE ALLOCATION	0	1,606,443	0	0	0	0
SHERIFF	4002	80781 - CH COMPLEX SPACE RENTAL	0	627,834	0	0	0	0
SHERIFF	4002	80783 - IMSD CENTRAL PURCHASES	0	26,840	0	0	0	0
SHERIFF	4002	80786 - RADIO COMMUNICATION SERV	0	411,804	0	0	0	0
SHERIFF	4002	80788 - PERSONAL COMPUTER CHARGES	0	24,635	0	0	0	0
SHERIFF	4002	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(107,497)	0	0	0	0
SHERIFF	4002	84604 - AB FLEET MGMT SERVICES	0	(49,997)	0	0	0	0
SHERIFF	4002	84614 - AB IT SECURITY	0	(23,408)	0	0	0	0
SHERIFF	4002	84619 - AB RISK MANAGEMENT SERVICES	0	(91,745)	0	0	0	0
SHERIFF	4002	84623 - AB PROF SVC DATA PROCESS CHG	0	(34,863)	0	0	0	0
SHERIFF	4002	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(294,863)	0	0	0	0
SHERIFF	4002	84643 - AB R/M COMPUTER EQUIP CHARGES	0	288	0	0	0	0
SHERIFF	4002	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(7,915)	0	0	0	0
SHERIFF	4002	84649 - AB HOC GRAPHICS	0	(496)	0	0	0	0
SHERIFF	4002	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(104,249)	0	0	0	0
SHERIFF	4002	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(17,624)	0	0	0	0
SHERIFF	4002	84674 - AB WORKER COMP-MED & WC PAY	0	(969,769)	0	0	0	0
SHERIFF	4002	84676 - AB TELEPHONE ALLOCATION	0	(290,607)	0	0	0	0
SHERIFF	4002	84677 - AB INSURANCE SERVICES	0	(1,138,519)	0	0	0	0
SHERIFF	4002	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,606,443)	0	0	0	0
SHERIFF	4002	84681 - AB CH COMPLEX SPACE RENTAL	0	(627,834)	0	0	0	0
SHERIFF	4002	84683 - AB IMSD CENTRAL PURCHASES	0	(27,128)	0	0	0	0
SHERIFF	4002	84686 - CH RADIO COMMUNICATION SERV	0	(411,804)	0	0	0	0
SHERIFF	4002	84688 - AB PERSONAL COMPUTER CHARGES	0	(24,635)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4002	85807 - Abatement-Sheriff	0	(72,901)	(225,000)	(1,000)	(1,000)	224,000
SHERIFF	4013	60028 - MAILING/SHIPPING SERVICES	0	154	0	0	0	0
SHERIFF	4013	60806 - MEETINGS OTHER AUTH TRAVL	0	(33)	0	0	0	0
SHERIFF	4013	70114 - HARDWARE & OTHER MATERIAL	0	54,634	0	0	0	0
SHERIFF	4013	72000 - DEPRECIATION-SYSTEM	0	1,233	0	0	0	0
SHERIFF	4013	72023 - DEPRECIATION CONTRA-PS	0	(1,233)	0	0	0	0
SHERIFF	4016	50000 - DIRECT LABOR CHARGED	0	3,019,396	0	0	0	0
SHERIFF	4016	50200 - OFFTIME CHARGED	0	580,756	0	0	0	0
SHERIFF	4016	50201 - FRINGE BENEFITS CHARGED	0	3,351,929	0	0	0	0
SHERIFF	4016	50400 - DIRECT LABOR APPLIED	0	(3,019,396)	0	0	0	0
SHERIFF	4016	50401 - OFFTIME APPLIED	0	(580,756)	0	0	0	0
SHERIFF	4016	50402 - FRINGE BENEFITS APPLIED	0	(3,351,929)	0	0	0	0
SHERIFF	4016	51001 - DIRECT LABOR TRN OUT	0	48,932	0	0	0	0
SHERIFF	4016	51006 - SALARIES-WAGES	3,349,576	3,644,569	3,738,610	3,779,600	3,950,656	212,046
SHERIFF	4016	51007 - SALARY ADJUSTMENT	122,560	0	0	0	0	0
SHERIFF	4016	52000 - OVERTIME	250,272	638,242	275,000	275,000	284,600	9,600
SHERIFF	4016	52001 - OVERTIME ADJUSTMENT	0	(189,760)	0	0	0	0
SHERIFF	4016	53000 - SICK PAY CASH PAYOUT	0	80,831	0	0	0	0
SHERIFF	4016	54000 - SOCIAL SECURITY TAXES	275,576	319,869	307,042	310,172	323,999	16,957
SHERIFF	4016	54001 - ADJ-SOCIAL SEC TAXES	0	(7,262)	0	0	0	0
SHERIFF	4016	54003 - UNIFORM ALLOWANCE	24,650	19,125	24,644	24,650	24,650	6
SHERIFF	4016	54004 - EDUCATIONAL BONUS	16,975	12,746	16,975	16,975	16,975	0
SHERIFF	4016	54007 - LONGEVITY PAY	15,528	9,834	15,528	15,521	15,521	(7)
SHERIFF	4016	55017 - EMPLOYEE HEALTH CARE	793,800	701,146	713,000	721,209	798,846	85,846
SHERIFF	4016	55018 - EMPLOYEE PENSION	432,929	366,584	418,000	362,299	389,133	(28,867)
SHERIFF	4016	55019 - LEGACY HEALTHCARE	590,240	533,599	675,000	618,378	607,608	(67,392)
SHERIFF	4016	55020 - LEGACY PENSION	902,871	994,129	1,015,000	931,238	934,008	(80,992)
SHERIFF	4016	60006 - HOUSEKEEPING SERVICE FEES	0	0	0	15,000	15,000	15,000
SHERIFF	4016	60020 - WITNESS FEES	0	(16)	0	0	0	0
SHERIFF	4016	60021 - MEMBERSHIP DUES	650	0	650	650	650	0

Expense - by Department

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SHERIFF	4016	60022 - OTHER LICENSES AND PERMIT	200	120	200	200	200	0
SHERIFF	4016	60027 - POSTAGE	300	0	300	300	300	0
SHERIFF	4016	60103 - MEDICAL SERVICE FEES	0	1,945	0	0	0	0
SHERIFF	4016	60304 - TEL AND TEL OUTSIDE VEN	10,000	6,202	10,000	10,000	10,000	0
SHERIFF	4016	60314 - RECORDS CENTER CHARGES	500	263	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	1,500	0	0	(1,500)
SHERIFF	4016	60801 - AUTO ALLOWANCE	600	47	600	600	600	0
SHERIFF	4016	60802 - LOCAL TRANSPORTATION	1,200	950	1,200	1,200	1,200	0
SHERIFF	4016	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	2,500	2,500	2,500	0
SHERIFF	4016	60806 - MEETINGS OTHER AUTH TRAVL	1,500	40	0	0	0	0
SHERIFF	4016	60907 - SUNDRY SERVICES	5,300	0	5,000	5,000	5,000	0
SHERIFF	4016	70112 - ELECTRICAL MATERIALS	0	35	0	0	0	0
SHERIFF	4016	70114 - HARDWARE & OTHER MATERIAL	0	88	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	0	0	400	400	400	0
SHERIFF	4016	70410 - MISC HOUSEHOLD ITEMS	0	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	738	0	1,000	1,000	1,000
SHERIFF	4016	70700 - MTR VEH OPERATION-BUDGET	32,150	0	30,000	0	0	(30,000)
SHERIFF	4016	70704 - GASOLINE	0	12,670	0	29,999	29,999	29,999
SHERIFF	4016	70801 - OFFICE SUPPLIES	6,300	32	6,500	7,034	7,034	534
SHERIFF	4016	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
SHERIFF	4016	70805 - EMPLOYE WEARING APPAREL	1,000	0	1,500	1,500	1,500	0
SHERIFF	4016	70809 - LAW ENF & PUB SFTY SUPPL	2,500	2,098	2,000	2,000	2,000	0
SHERIFF	4016	70813 - MINOR OFFICE EQUIPMENT	1,500	0	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

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4016	72023 - DEPRECIATION CONTRA-PS	0	(796)	0	0	0	0
SHERIFF	4016	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	10,000	10,000	10,000	0
SHERIFF	4016	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	32,982	0	0	0	0
SHERIFF	4016	80704 - FLEET MGMT SERVICES	0	128,734	0	0	0	0
SHERIFF	4016	80714 - IT SECURITY	0	7,524	0	0	0	0
SHERIFF	4016	80719 - RISK MANAGEMENT SERVICES	0	7,122	0	0	0	0
SHERIFF	4016	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,932	0	0	0	0
SHERIFF	4016	80749 - HOC GRAPHICS	0	870	0	0	0	0
SHERIFF	4016	80757 - ADMINISTRATIVE SERVICES-7	165,092	261,516	146,368	165,092	165,092	18,724
SHERIFF	4016	80768 - APPLICATIONS CHGS--NETWORK	0	33,509	0	0	0	0
SHERIFF	4016	80774 - WORKER COMP-MED & WC PAY	0	11,843	0	0	0	0
SHERIFF	4016	80777 - INSURANCE SERVICES	0	8,530	0	0	0	0
SHERIFF	4016	80783 - IMSD CENTRAL PURCHASES	0	360	0	0	0	0
SHERIFF	4016	80788 - PERSONAL COMPUTER CHARGES	0	7,918	0	0	0	0
SHERIFF	4016	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(32,982)	0	0	0	0
SHERIFF	4016	84604 - AB FLEET MGMT SERVICES	0	(128,734)	0	0	0	0
SHERIFF	4016	84614 - AB IT SECURITY	0	(7,524)	0	0	0	0
SHERIFF	4016	84619 - AB RISK MANAGEMENT SERVICES	0	(7,122)	0	0	0	0
SHERIFF	4016	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,932)	0	0	0	0
SHERIFF	4016	84668 - AB APPLICATIONS CHGS--NETWORK	0	(33,509)	0	0	0	0
SHERIFF	4016	84674 - AB WORKER COMP-MED & WC PAY	0	(11,843)	0	0	0	0
SHERIFF	4016	84677 - AB INSURANCE SERVICES	0	(8,530)	0	0	0	0
SHERIFF	4016	84683 - AB IMSD CENTRAL PURCHASES	0	(360)	0	0	0	0
SHERIFF	4016	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,918)	0	0	0	0
SHERIFF	4016	85807 - Abatement-Sheriff	(7,253,828)	(7,466,082)	(7,418,817)	(7,308,818)	(7,599,771)	(180,954)
SHERIFF	4017	51006 - SALARIES-WAGES	629,944	0	0	376,852	410,795	410,795
SHERIFF	4017	51007 - SALARY ADJUSTMENT	29,604	0	0	0	0	0

Expense - by Department

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SHERIFF	4017	52000 - OVERTIME	95,160	0	0	25,000	25,873	25,873
SHERIFF	4017	52001 - OVERTIME ADJUSTMENT	0	19,134	0	0	0	0
SHERIFF	4017	54000 - SOCIAL SECURITY TAXES	55,560	0	0	30,746	33,407	33,407
SHERIFF	4017	54001 - ADJ-SOCIAL SEC TAXES	0	1,464	0	0	0	0
SHERIFF	4017	54003 - UNIFORM ALLOWANCE	5,100	0	0	2,550	2,550	2,550
SHERIFF	4017	54004 - EDUCATIONAL BONUS	6,000	0	0	3,000	3,000	3,000
SHERIFF	4017	54007 - LONGEVITY PAY	1,434	0	0	700	700	700
SHERIFF	4017	55017 - EMPLOYEE HEALTH CARE	178,200	0	0	0	0	0
SHERIFF	4017	55018 - EMPLOYEE PENSION	71,869	0	0	0	0	0
SHERIFF	4017	55019 - LEGACY HEALTHCARE	138,880	0	0	0	0	0
SHERIFF	4017	55020 - LEGACY PENSION	212,440	0	0	0	0	0
SHERIFF	4017	80719 - RISK MANAGEMENT SERVICES	0	1,536	0	0	0	0
SHERIFF	4017	80757 - ADMINISTRATIVE SERVICES-7	36,320	57,533	0	24,079	24,079	24,079
SHERIFF	4017	80774 - WORKER COMP-MED & WC PAY	0	1,761	0	0	0	0
SHERIFF	4017	80776 - TELEPHONE ALLOCATION	0	7,054	0	0	0	0
SHERIFF	4017	80777 - INSURANCE SERVICES	0	1,459	0	0	0	0
SHERIFF	4017	84619 - AB RISK MANAGEMENT SERVICES	0	(1,536)	0	0	0	0
SHERIFF	4017	84674 - AB WORKER COMP-MED & WC PAY	0	(1,761)	0	0	0	0
SHERIFF	4017	84676 - AB TELEPHONE ALLOCATION	0	(7,054)	0	0	0	0
SHERIFF	4017	84677 - AB INSURANCE SERVICES	0	(1,459)	0	0	0	0
SHERIFF	4017	85807 - Abatement-Sheriff	(47,865)	(11,131)	0	0	0	0
SHERIFF	4018	50000 - DIRECT LABOR CHARGED	0	270,237	0	0	0	0
SHERIFF	4018	50200 - OFFTIME CHARGED	0	52,001	0	0	0	0
SHERIFF	4018	50201 - FRINGE BENEFITS CHARGED	0	299,910	0	0	0	0
SHERIFF	4018	50400 - DIRECT LABOR APPLIED	0	(270,237)	0	0	0	0
SHERIFF	4018	50401 - OFFTIME APPLIED	0	(52,001)	0	0	0	0
SHERIFF	4018	50402 - FRINGE BENEFITS APPLIED	0	(299,910)	0	0	0	0
SHERIFF	4018	51006 - SALARIES-WAGES	285,560	292,011	332,950	339,049	351,260	18,310
SHERIFF	4018	51007 - SALARY ADJUSTMENT	43,223	0	0	0	0	0
SHERIFF	4018	52000 - OVERTIME	46,200	101,928	48,400	48,800	50,503	2,103

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4018	52001 - OVERTIME ADJUSTMENT	0	688	0	0	0	0
SHERIFF	4018	54000 - SOCIAL SECURITY TAXES	25,404	30,322	29,174	29,670	30,735	1,561
SHERIFF	4018	54001 - ADJ-SOCIAL SEC TAXES	0	53	0	0	0	0
SHERIFF	4018	54003 - UNIFORM ALLOWANCE	1,700	1,275	1,700	1,700	1,700	0
SHERIFF	4018	54004 - EDUCATIONAL BONUS	1,500	500	1,500	1,500	1,500	0
SHERIFF	4018	54007 - LONGEVITY PAY	1,404	930	1,395	1,395	1,395	0
SHERIFF	4018	55017 - EMPLOYEE HEALTH CARE	64,800	47,793	60,000	55,318	61,250	1,250
SHERIFF	4018	55018 - EMPLOYEE PENSION	40,714	33,419	48,000	33,025	35,465	(12,535)
SHERIFF	4018	55019 - LEGACY HEALTHCARE	46,293	42,974	57,000	49,790	48,923	(8,077)
SHERIFF	4018	55020 - LEGACY PENSION	70,813	80,064	117,000	74,981	75,204	(41,796)
SHERIFF	4018	60021 - MEMBERSHIP DUES	260	0	260	260	260	0
SHERIFF	4018	60022 - OTHER LICENSES AND PERMIT	232	30	232	232	232	0
SHERIFF	4018	60103 - MEDICAL SERVICE FEES	20,000	6,634	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	11,000	10,275	13,000	13,000	13,000	0
SHERIFF	4018	60803 - EDUCATION/SEMINAR PAYM'TS	6,600	21	3,000	3,000	3,000	0
SHERIFF	4018	60806 - MEETINGS OTHER AUTH TRAVL	1,500	813	1,500	1,500	1,500	0
SHERIFF	4018	70300 - FOOD & PROVISIONS-BUDGET	4,500	0	4,500	4,500	4,500	0
SHERIFF	4018	70310 - FOOD FOR ANIMALS	0	2,127	0	0	0	0
SHERIFF	4018	70409 - MATTRESSES	0	56	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	9,000	0	0	(9,000)
SHERIFF	4018	70704 - GASOLINE	0	10,670	0	12,001	12,001	12,001
SHERIFF	4018	70801 - OFFICE SUPPLIES	0	230	0	0	0	0
SHERIFF	4018	70803 - DP SUPPLIES	0	26	0	0	0	0
SHERIFF	4018	70805 - EMPLOYE WEARING APPAREL	400	0	400	400	400	0
SHERIFF	4018	70809 - LAW ENF & PUB SFTY SUPPL	5,000	363	5,000	5,000	5,000	0
SHERIFF	4018	70810 - PHYS TRNG, OT & REC SUPPL	1,800	823	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

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4018	72023 - DEPRECIATION CONTRA-PS	0	(1,616)	0	0	0	0
SHERIFF	4018	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,108	0	0	0	0
SHERIFF	4018	80704 - FLEET MGMT SERVICES	0	29,084	0	0	0	0
SHERIFF	4018	80714 - IT SECURITY	0	1,393	0	0	0	0
SHERIFF	4018	80719 - RISK MANAGEMENT SERVICES	0	559	0	0	0	0
SHERIFF	4018	80757 - ADMINISTRATIVE SERVICES-7	13,207	20,921	13,207	13,207	13,207	0
SHERIFF	4018	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
SHERIFF	4018	80774 - WORKER COMP-MED & WC PAY	0	640	0	0	0	0
SHERIFF	4018	80776 - TELEPHONE ALLOCATION	0	2,351	0	0	0	0
SHERIFF	4018	80777 - INSURANCE SERVICES	0	1,924	0	0	0	0
SHERIFF	4018	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
SHERIFF	4018	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,108)	0	0	0	0
SHERIFF	4018	84604 - AB FLEET MGMT SERVICES	0	(29,084)	0	0	0	0
SHERIFF	4018	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
SHERIFF	4018	84619 - AB RISK MANAGEMENT SERVICES	0	(559)	0	0	0	0
SHERIFF	4018	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,205)	0	0	0	0
SHERIFF	4018	84674 - AB WORKER COMP-MED & WC PAY	0	(640)	0	0	0	0
SHERIFF	4018	84676 - AB TELEPHONE ALLOCATION	0	(2,351)	0	0	0	0
SHERIFF	4018	84677 - AB INSURANCE SERVICES	0	(1,924)	0	0	0	0
SHERIFF	4018	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
SHERIFF	4018	85807 - Abatement-Sheriff	(520,595)	(459,756)	(570,618)	(511,727)	(534,435)	36,183
SHERIFF	4019	50000 - DIRECT LABOR CHARGED	0	224,543	0	0	0	0
SHERIFF	4019	50200 - OFFTIME CHARGED	0	43,367	0	0	0	0
SHERIFF	4019	50201 - FRINGE BENEFITS CHARGED	0	248,754	0	0	0	0
SHERIFF	4019	50400 - DIRECT LABOR APPLIED	0	(224,543)	0	0	0	0
SHERIFF	4019	50401 - OFFTIME APPLIED	0	(43,367)	0	0	0	0
SHERIFF	4019	50402 - FRINGE BENEFITS APPLIED	0	(248,754)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4019	51006 - SALARIES-WAGES	0	326,309	0	0	0	0
SHERIFF	4019	52000 - OVERTIME	0	49,928	0	0	0	0
SHERIFF	4019	52001 - OVERTIME ADJUSTMENT	0	4,232	0	0	0	0
SHERIFF	4019	54000 - SOCIAL SECURITY TAXES	0	28,005	0	0	0	0
SHERIFF	4019	54001 - ADJ-SOCIAL SEC TAXES	0	324	0	0	0	0
SHERIFF	4019	55017 - EMPLOYEE HEALTH CARE	0	50,604	0	0	0	0
SHERIFF	4019	55018 - EMPLOYEE PENSION	0	24,922	0	0	0	0
SHERIFF	4019	55022 - ABATEMENT- ACTIVE FRINGE	0	(75,526)	0	0	0	0
SHERIFF	4019	60304 - TEL AND TEL OUTSIDE VEN	0	9,256	0	0	0	0
SHERIFF	4019	70704 - GASOLINE	0	3,126	0	0	0	0
SHERIFF	4019	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,222	0	0	0	0
SHERIFF	4019	80704 - FLEET MGMT SERVICES	0	5,391	0	0	0	0
SHERIFF	4019	80714 - IT SECURITY	0	279	0	0	0	0
SHERIFF	4019	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
SHERIFF	4019	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
SHERIFF	4019	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,222)	0	0	0	0
SHERIFF	4019	84604 - AB FLEET MGMT SERVICES	0	(5,391)	0	0	0	0
SHERIFF	4019	84614 - AB IT SECURITY	0	(279)	0	0	0	0
SHERIFF	4019	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,241)	0	0	0	0
SHERIFF	4019	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
SHERIFF	4021	50000 - DIRECT LABOR CHARGED	0	4,935,548	0	0	0	0
SHERIFF	4021	50200 - OFFTIME CHARGED	0	949,192	0	0	0	0
SHERIFF	4021	50201 - FRINGE BENEFITS CHARGED	0	5,480,330	0	0	0	0
SHERIFF	4021	50400 - DIRECT LABOR APPLIED	0	(4,935,548)	0	0	0	0
SHERIFF	4021	50401 - OFFTIME APPLIED	0	(949,192)	0	0	0	0
SHERIFF	4021	50402 - FRINGE BENEFITS APPLIED	0	(5,480,330)	0	0	0	0
SHERIFF	4021	51006 - SALARIES-WAGES	5,279,506	5,174,068	6,273,342	6,345,707	6,679,053	405,711

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4021	51007 - SALARY ADJUSTMENT	162,229	0	0	0	0	0
SHERIFF	4021	52000 - OVERTIME	711,720	1,398,358	711,648	712,000	736,854	25,206
SHERIFF	4021	52001 - OVERTIME ADJUSTMENT	0	20,084	0	0	0	0
SHERIFF	4021	54000 - SOCIAL SECURITY TAXES	458,468	481,750	534,352	539,929	567,330	32,978
SHERIFF	4021	54001 - ADJ-SOCIAL SEC TAXES	0	1,536	0	0	0	0
SHERIFF	4021	54003 - UNIFORM ALLOWANCE	41,400	34,425	41,400	38,850	38,850	(2,550)
SHERIFF	4021	54004 - EDUCATIONAL BONUS	21,500	6,878	21,500	7,000	7,000	(14,500)
SHERIFF	4021	54006 - ONE DAY TRIP MEALS	0	232	0	0	0	0
SHERIFF	4021	54007 - LONGEVITY PAY	19,812	4,434	19,812	7,000	7,000	(12,812)
SHERIFF	4021	55017 - EMPLOYEE HEALTH CARE	0	1,138,028	0	0	0	0
SHERIFF	4021	55018 - EMPLOYEE PENSION	0	575,261	0	0	0	0
SHERIFF	4021	55019 - LEGACY HEALTHCARE	0	766,377	0	0	0	0
SHERIFF	4021	55020 - LEGACY PENSION	0	1,427,809	0	0	0	0
SHERIFF	4021	55021 - ABATEMENT- LEGACY FRINGE	0	(2,194,186)	0	0	0	0
SHERIFF	4021	55022 - ABATEMENT- ACTIVE FRINGE	0	(1,713,288)	0	0	0	0
SHERIFF	4021	60001 - LAB TESTING FEES	0	1,061	0	0	0	0
SHERIFF	4021	60020 - WITNESS FEES	0	(18)	0	0	0	0
SHERIFF	4021	60022 - OTHER LICENSES AND PERMIT	200	400	200	200	200	0
SHERIFF	4021	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	240	500	500	500	0
SHERIFF	4021	60027 - POSTAGE	1,500	2,239	1,500	1,500	1,500	0
SHERIFF	4021	60028 - MAILING/SHIPPING SERVICES	700	261	700	700	700	0
SHERIFF	4021	60103 - MEDICAL SERVICE FEES	8,000	3,826	10,000	10,000	10,000	0
SHERIFF	4021	60110 - INTERPRETER FEES	0	8	0	0	0	0
SHERIFF	4021	60301 - ELECTRICITY	2,000	666	2,000	2,000	2,000	0
SHERIFF	4021	60302 - NATURAL GAS	1,500	1,585	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	55,698	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	333	2,300	2,300	2,300	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4021	60314 - RECORDS CENTER CHARGES	2,000	1,472	2,000	2,000	2,000	0
SHERIFF	4021	60503 - VEH LEASE/RENT OUTSIDE-LT	100,000	52,120	48,600	60,000	60,000	11,400
SHERIFF	4021	60602 - R/M MACHINERY TOOLS EQ	10,000	1,668	10,000	10,000	10,000	0
SHERIFF	4021	60604 - R/M COMPUTER EQUIP	0	371	0	0	0	0
SHERIFF	4021	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
SHERIFF	4021	60611 - R/M VEHICLES MATERIALS	5,000	3,405	5,000	5,000	5,000	0
SHERIFF	4021	60612 - R/M VEHICLES LABOR	8,000	3,620	8,000	8,000	8,000	0
SHERIFF	4021	60613 - OUTSIDE SERVICES	40,000	0	40,000	20,000	20,000	(20,000)
SHERIFF	4021	60615 - R/M RADIOS TRANSMTRS	10,000	308	10,000	10,000	10,000	0
SHERIFF	4021	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
SHERIFF	4021	60802 - LOCAL TRANSPORTATION	0	950	0	0	0	0
SHERIFF	4021	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	2,316	20,000	15,000	15,000	(5,000)
SHERIFF	4021	60805 - CONFERENCE EXPENSES	0	140	0	0	0	0
SHERIFF	4021	60806 - MEETINGS OTHER AUTH TRAVL	15,000	20,766	15,000	20,000	20,000	5,000
SHERIFF	4021	60907 - SUNDRY SERVICES	3,000	0	3,000	3,000	3,000	0
SHERIFF	4021	70100 - BLDG & RDWY MAT (BUD)	0	0	100	0	0	(100)
SHERIFF	4021	70114 - HARDWARE & OTHER MATERIAL	0	30	0	0	0	0
SHERIFF	4021	70300 - FOOD & PROVISIONS-BUDGET	500	0	500	500	500	0
SHERIFF	4021	70400 - HOUSEHOLD SUPPLIES (BUD)	2,000	0	1,500	1,500	1,500	0
SHERIFF	4021	70505 - RADIO TRANSMITTER PARTS	10,000	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	1,552	0	0	0	0
SHERIFF	4021	70617 - MED CHEM AND REAGENTS	0	1,303	0	0	0	0
SHERIFF	4021	70700 - MTR VEH OPERATION-BUDGET	500,000	0	500,000	0	0	(500,000)
SHERIFF	4021	70704 - GASOLINE	0	315,274	0	500,001	500,001	500,001
SHERIFF	4021	70705 - BATTERIES	0	228	0	0	0	0
SHERIFF	4021	70708 - PAINT & BODY SHOP SUPPL	0	198	0	0	0	0
SHERIFF	4021	70710 - OTHER ACCESSORIES & SUPPL	0	107	0	0	0	0
SHERIFF	4021	70801 - OFFICE SUPPLIES	9,800	1,196	9,800	9,800	9,800	0
SHERIFF	4021	70803 - DP SUPPLIES	0	638	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4021	70804 - BOOKS PERIODICALS FILMS	1,300	0	1,300	1,300	1,300	0
SHERIFF	4021	70805 - EMPLOYE WEARING APPAREL	2,500	0	3,500	3,500	3,500	0
SHERIFF	4021	70809 - LAW ENF & PUB SFTY SUPPL	90,000	30,272	75,000	55,000	55,000	(20,000)
SHERIFF	4021	70810 - PHYS TRNG, OT & REC SUPPL	0	898	0	0	0	0
SHERIFF	4021	70811 - RETIREMENT PLAQUES	0	988	0	1,000	1,000	1,000
SHERIFF	4021	70813 - MINOR OFFICE EQUIPMENT	2,500	0	2,500	2,500	2,500	0
SHERIFF	4021	70815 - MINOR OTHER EQUIPMENT	25,000	0	25,000	25,000	25,000	0
SHERIFF	4021	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	10,000	9,100	9,100	(900)
SHERIFF	4021	72000 - DEPRECIATION-SYSTEM	0	88,384	0	0	0	0
SHERIFF	4021	72023 - DEPRECIATION CONTRA-PS	0	(88,384)	0	0	0	0
SHERIFF	4021	73602 - INTEREST ON CAP LEASES	0	645	0	0	0	0
SHERIFF	4021	75600 - MACH & EQUIP-REPL>\$2500	52,500	0	33,000	33,000	33,000	0
SHERIFF	4021	75601 - MACH & EQUIP-NEW>\$2500	25,000	14,775	30,000	30,000	30,000	0
SHERIFF	4021	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	178,347	0	0	0	0
SHERIFF	4021	80704 - FLEET MGMT SERVICES	0	1,512,550	0	0	0	0
SHERIFF	4021	80714 - IT SECURITY	0	40,685	0	0	0	0
SHERIFF	4021	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	2,180	0	0	0	0
SHERIFF	4021	80743 - R/M COMPUTER EQUIP CHARGES	0	4,374	0	0	0	0
SHERIFF	4021	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,056	0	0	0	0
SHERIFF	4021	80749 - HOC GRAPHICS	0	9,798	0	0	0	0
SHERIFF	4021	80757 - ADMINISTRATIVE SERVICES-7	280,656	454,219	341,705	365,203	365,203	23,498
SHERIFF	4021	80768 - APPLICATIONS CHGS--NETWORK	0	181,194	0	0	0	0
SHERIFF	4021	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	4,211	0	0	0	0
SHERIFF	4021	80783 - IMSD CENTRAL PURCHASES	0	18,369	0	0	0	0
SHERIFF	4021	80788 - PERSONAL COMPUTER CHARGES	0	42,818	0	0	0	0
SHERIFF	4021	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(178,347)	0	0	0	0
SHERIFF	4021	84604 - AB FLEET MGMT SERVICES	0	(1,512,548)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4021	84614 - AB IT SECURITY	0	(40,685)	0	0	0	0
SHERIFF	4021	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(2,180)	0	0	0	0
SHERIFF	4021	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(4,374)	0	0	0	0
SHERIFF	4021	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,056)	0	0	0	0
SHERIFF	4021	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(181,194)	0	0	0	0
SHERIFF	4021	84683 - AB IMSD CENTRAL PURCHASES	0	(18,369)	0	0	0	0
SHERIFF	4021	84688 - AB PERSONAL COMPUTER CHARGES	0	(42,818)	0	0	0	0
SHERIFF	4021	85807 - Abatement-Sheriff	0	0	(50,000)	(50,771)	(50,771)	(771)
SHERIFF	4026	52000 - OVERTIME	16,500	0	13,247	20,000	20,698	7,451
SHERIFF	4026	54000 - SOCIAL SECURITY TAXES	1,260	0	1,013	1,530	1,583	570
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	0	0	16,000	8,000	8,000	(8,000)
SHERIFF	4026	70407 - KITCHEN & DINING ROOM SUP	0	0	0	500	500	500
SHERIFF	4026	70700 - MTR VEH OPERATION-BUDGET	1,500	0	1,500	0	0	(1,500)
SHERIFF	4026	70704 - GASOLINE	0	440	0	8,500	8,500	8,500
SHERIFF	4026	70801 - OFFICE SUPPLIES	400	0	0	400	400	400
SHERIFF	4026	70805 - EMPLOYE WEARING APPAREL	500	0	0	750	750	750
SHERIFF	4026	70809 - LAW ENF & PUB SFTY SUPPL	2,500	0	2,500	2,500	2,500	0
SHERIFF	4036	60115 - PROF. SERV-RECURRING OPER	2,794,206	1,130,864	2,794,206	0	0	(2,794,206)
SHERIFF	4036	60807 - TRANSPORTATION NON CO EMP	0	1,069,330	0	2,713,481	2,713,481	2,713,481
SHERIFF	4038	50000 - DIRECT LABOR CHARGED	0	12,495,068	0	0	0	0
SHERIFF	4038	50200 - OFFTIME CHARGED	0	2,404,339	0	0	0	0
SHERIFF	4038	50201 - FRINGE BENEFITS CHARGED	0	13,867,527	0	0	0	0
SHERIFF	4038	50400 - DIRECT LABOR APPLIED	0	(12,495,068)	0	0	0	0
SHERIFF	4038	50401 - OFFTIME APPLIED	0	(2,404,339)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4038	50402 - FRINGE BENEFITS APPLIED	0	(13,867,527)	0	0	0	0
SHERIFF	4038	51006 - SALARIES-WAGES	13,895,556	12,076,669	15,612,142	17,578,752	16,569,816	957,674
SHERIFF	4038	51007 - SALARY ADJUSTMENT	586,746	0	0	0	0	0
SHERIFF	4038	52000 - OVERTIME	953,976	3,778,522	954,181	2,348,405	1,178,794	224,613
SHERIFF	4038	52001 - OVERTIME ADJUSTMENT	0	24,923	0	0	0	0
SHERIFF	4038	54000 - SOCIAL SECURITY TAXES	1,136,588	1,152,578	1,267,324	1,524,377	1,357,703	90,379
SHERIFF	4038	54001 - ADJ-SOCIAL SEC TAXES	0	1,856	0	0	0	0
SHERIFF	4038	54002 - UNEMPLOYMENT COMPENSATION	45,000	0	45,000	45,000	45,000	0
SHERIFF	4038	54003 - UNIFORM ALLOWANCE	56,000	35,900	56,600	57,050	57,050	450
SHERIFF	4038	54004 - EDUCATIONAL BONUS	1,000	2,000	1,000	1,500	1,500	500
SHERIFF	4038	54007 - LONGEVITY PAY	0	2,505	0	0	0	0
SHERIFF	4038	55017 - EMPLOYEE HEALTH CARE	0	3,737,948	0	0	0	0
SHERIFF	4038	55018 - EMPLOYEE PENSION	0	1,463,013	0	0	0	0
SHERIFF	4038	55019 - LEGACY HEALTHCARE	0	2,417,311	0	0	0	0
SHERIFF	4038	55020 - LEGACY PENSION	0	4,503,604	0	0	0	0
SHERIFF	4038	55021 - ABATEMENT- LEGACY FRINGE	0	(6,920,915)	0	0	0	0
SHERIFF	4038	55022 - ABATEMENT- ACTIVE FRINGE	0	(5,200,962)	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	950	1,000	1,000	1,000	0
SHERIFF	4038	60027 - POSTAGE	1,500	1,198	1,500	1,500	1,500	0
SHERIFF	4038	60028 - MAILING/SHIPPING SERVICES	1,300	29	1,300	1,300	1,300	0
SHERIFF	4038	60103 - MEDICAL SERVICE FEES	7,500	1,631	7,500	7,500	7,500	0
SHERIFF	4038	60110 - INTERPRETER FEES	250	14	250	250	250	0
SHERIFF	4038	60304 - TEL AND TEL OUTSIDE VEN	14,000	9,077	14,000	14,000	14,000	0
SHERIFF	4038	60313 - CABLE & SATELLITE SERVICES	14,000	7,999	14,000	14,000	14,000	0
SHERIFF	4038	60314 - RECORDS CENTER CHARGES	20,000	24,420	20,000	24,000	24,000	4,000
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	20,000	8,494	8,494	(11,506)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4038	60600 - R/M-BLDG AND STRUCTURES	20,000	356	20,000	20,000	20,000	0
SHERIFF	4038	60602 - R/M MACHINERY TOOLS EQ	15,000	2,984	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	16,558	0	0	0	0
SHERIFF	4038	60615 - R/M RADIOS TRANSMTRS	25,000	0	25,000	5,000	5,000	(20,000)
SHERIFF	4038	60616 - OTHER REP AND MAINTENANCE	10,000	0	10,000	10,000	10,000	0
SHERIFF	4038	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
SHERIFF	4038	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	2,925	10,000	10,000	10,000	0
SHERIFF	4038	60806 - MEETINGS OTHER AUTH TRAVL	5,000	1,174	5,000	5,000	5,000	0
SHERIFF	4038	60907 - SUNDRY SERVICES	2,000	69	2,000	2,000	2,000	0
SHERIFF	4038	70100 - BLDG & RDWY MAT (BUD)	30,000	0	30,000	30,000	30,000	0
SHERIFF	4038	70106 - LUMBER AND MILLWORK	0	196	0	0	0	0
SHERIFF	4038	70110 - STEEL STRUCTURAL REINFORC	0	4,475	0	0	0	0
SHERIFF	4038	70114 - HARDWARE & OTHER MATERIAL	0	2,795	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	6,108	0	0	0	0
SHERIFF	4038	70402 - BAGS AND PAPER	53,000	20,785	53,000	53,000	53,000	0
SHERIFF	4038	70403 - DISPOSABLES	54,000	53,180	54,000	54,000	54,000	0
SHERIFF	4038	70405 - CLEANSERS SOAPS STARCHES	25,000	11,174	25,000	25,000	25,000	0
SHERIFF	4038	70406 - CLEANING SUPPLIES	29,000	9,120	29,000	29,000	29,000	0
SHERIFF	4038	70407 - KITCHEN & DINING ROOM SUP	3,000	4,286	3,000	3,000	3,000	0
SHERIFF	4038	70408 - LINENS	1,100	768	4,000	4,000	4,000	0
SHERIFF	4038	70409 - MATTRESSES	25,000	17,512	25,000	25,000	25,000	0
SHERIFF	4038	70410 - MISC HOUSEHOLD ITEMS	32,000	15,137	32,000	32,000	32,000	0
SHERIFF	4038	70505 - RADIO TRANSMITTER PARTS	25,000	0	25,000	5,000	5,000	(20,000)
SHERIFF	4038	70602 - GLOVES	64,985	0	65,000	65,000	65,000	0
SHERIFF	4038	70603 - CONTAINERS LABELS PKG SUP	0	22	0	0	0	0
SHERIFF	4038	70700 - MTR VEH OPERATION-BUDGET	35,000	0	35,000	0	0	(35,000)
SHERIFF	4038	70704 - GASOLINE	5,004	1,343	5,004	40,000	40,000	34,996
SHERIFF	4038	70705 - BATTERIES	35,000	0	35,000	0	0	(35,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4038	70801 - OFFICE SUPPLIES	91,582	28,924	92,000	76,470	76,470	(15,530)
SHERIFF	4038	70803 - DP SUPPLIES	0	252	0	0	0	0
SHERIFF	4038	70804 - BOOKS PERIODICALS FILMS	5,000	2,783	5,000	5,000	5,000	0
SHERIFF	4038	70805 - EMPLOYE WEARING APPAREL	10,000	194	10,000	10,000	10,000	0
SHERIFF	4038	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	0	(22)	0	0	0	0
SHERIFF	4038	70807 - PATIENT & INMATE CLOTHING	35,000	6,341	35,000	35,000	35,000	0
SHERIFF	4038	70809 - LAW ENF & PUB SFTY SUPPL	60,000	73,694	60,000	60,000	60,000	0
SHERIFF	4038	70810 - PHYS TRNG, OT & REC SUPPL	7,000	0	7,000	7,000	7,000	0
SHERIFF	4038	70812 - TOOLS & MINOR EQUIP	10,000	37	10,000	10,000	10,000	0
SHERIFF	4038	70813 - MINOR OFFICE EQUIPMENT	20,000	3,336	20,000	20,000	20,000	0
SHERIFF	4038	70814 - MINOR DP EQUIPMENT	0	70	0	0	0	0
SHERIFF	4038	70815 - MINOR OTHER EQUIPMENT	12,000	2,121	12,000	12,000	12,000	0
SHERIFF	4038	70820 - SUNDRY MATERIALS & SUPPL	10,000	3,801	10,000	10,000	10,000	0
SHERIFF	4038	72000 - DEPRECIATION-SYSTEM	0	3,331,857	0	0	0	0
SHERIFF	4038	72015 - DEPRECIATION SYSTEM -GRANTS	0	65	0	0	0	0
SHERIFF	4038	72023 - DEPRECIATION CONTRA-PS	0	(3,331,922)	0	0	0	0
SHERIFF	4038	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	214,994	0	0	0	0
SHERIFF	4038	80704 - FLEET MGMT SERVICES	0	30,233	0	0	0	0
SHERIFF	4038	80714 - IT SECURITY	0	48,766	0	0	0	0
SHERIFF	4038	80721 - COMPUTER ACCESS INFO SVC CHARG	0	40,780	0	0	0	0
SHERIFF	4038	80723 - PROF SVC DATA PROCESS CHG	0	1,145	0	0	0	0
SHERIFF	4038	80731 - ENGINEERING BLDG MAINT	0	183,532	0	0	0	0
SHERIFF	4038	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	33,277	0	0	0	0
SHERIFF	4038	80743 - R/M COMPUTER EQUIP CHARGES	0	99,695	0	0	0	0
SHERIFF	4038	80744 - R/M OFFICE EQUIPMENT CHARGES	0	31,499	0	0	0	0
SHERIFF	4038	80749 - HOC GRAPHICS	0	11,060	0	0	0	0
SHERIFF	4038	80757 - ADMINISTRATIVE SERVICES-7	937,722	1,485,410	1,082,278	1,111,661	1,096,521	14,243

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4038	80768 - APPLICATIONS CHGS--NETWORK	0	217,185	0	0	0	0
SHERIFF	4038	80769 - APPLICATIONS CHGS--MAINFRAME	0	4,406	0	0	0	0
SHERIFF	4038	80781 - CH COMPLEX SPACE RENTAL	0	6,706,217	0	0	0	0
SHERIFF	4038	80783 - IMSD CENTRAL PURCHASES	0	22,885	0	0	0	0
SHERIFF	4038	80788 - PERSONAL COMPUTER CHARGES	0	51,323	0	0	0	0
SHERIFF	4038	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(214,994)	0	0	0	0
SHERIFF	4038	84604 - AB FLEET MGMT SERVICES	0	(30,233)	0	0	0	0
SHERIFF	4038	84614 - AB IT SECURITY	0	(48,766)	0	0	0	0
SHERIFF	4038	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(40,780)	0	0	0	0
SHERIFF	4038	84623 - AB PROF SVC DATA PROCESS CHG	0	(1,145)	0	0	0	0
SHERIFF	4038	84631 - AB ENGINEERING BLDG MAINT	0	(183,532)	0	0	0	0
SHERIFF	4038	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(33,277)	0	0	0	0
SHERIFF	4038	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(99,695)	0	0	0	0
SHERIFF	4038	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(31,499)	0	0	0	0
SHERIFF	4038	84668 - AB APPLICATIONS CHGS--NETWORK	0	(217,185)	0	0	0	0
SHERIFF	4038	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(4,406)	0	0	0	0
SHERIFF	4038	84681 - AB CH COMPLEX SPACE RENTAL	0	(6,706,217)	0	0	0	0
SHERIFF	4038	84683 - AB IMSD CENTRAL PURCHASES	0	(22,885)	0	0	0	0
SHERIFF	4038	84688 - AB PERSONAL COMPUTER CHARGES	0	(51,323)	0	0	0	0
SHERIFF	4052	50000 - DIRECT LABOR CHARGED	0	1,829,135	0	0	0	0
SHERIFF	4052	50200 - OFFTIME CHARGED	0	351,775	0	0	0	0
SHERIFF	4052	50201 - FRINGE BENEFITS CHARGED	0	2,031,497	0	0	0	0
SHERIFF	4052	50400 - DIRECT LABOR APPLIED	0	(1,829,135)	0	0	0	0
SHERIFF	4052	50401 - OFFTIME APPLIED	0	(351,775)	0	0	0	0
SHERIFF	4052	50402 - FRINGE BENEFITS APPLIED	0	(2,031,497)	0	0	0	0
SHERIFF	4052	51006 - SALARIES-WAGES	2,180,504	2,136,903	2,355,734	2,469,988	2,571,755	216,021

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4052	51007 - SALARY ADJUSTMENT	97,693	0	0	0	0	0
SHERIFF	4052	52000 - OVERTIME	100,104	368,043	100,093	100,000	103,491	3,398
SHERIFF	4052	54000 - SOCIAL SECURITY TAXES	174,544	186,163	187,871	196,596	204,648	16,777
SHERIFF	4052	54001 - ADJ-SOCIAL SEC TAXES	0	(45)	0	0	0	0
SHERIFF	4052	54003 - UNIFORM ALLOWANCE	18,050	10,200	18,050	13,050	13,050	(5,000)
SHERIFF	4052	54004 - EDUCATIONAL BONUS	18,000	6,019	18,000	10,000	10,000	(8,000)
SHERIFF	4052	54007 - LONGEVITY PAY	5,748	5,154	5,748	5,748	5,748	0
SHERIFF	4052	55017 - EMPLOYEE HEALTH CARE	0	345,794	0	0	0	0
SHERIFF	4052	55018 - EMPLOYEE PENSION	0	189,947	0	0	0	0
SHERIFF	4052	55019 - LEGACY HEALTHCARE	0	168,316	0	0	0	0
SHERIFF	4052	55020 - LEGACY PENSION	0	313,584	0	0	0	0
SHERIFF	4052	55021 - ABATEMENT- LEGACY FRINGE	0	(481,901)	0	0	0	0
SHERIFF	4052	55022 - ABATEMENT- ACTIVE FRINGE	0	(535,741)	0	0	0	0
SHERIFF	4052	60010 - COMPUTER ACCESS INFO SVCS	0	1,935	0	2,000	2,000	2,000
SHERIFF	4052	60022 - OTHER LICENSES AND PERMIT	0	150	0	200	200	200
SHERIFF	4052	60026 - TRASH-RUBBISH-WASTE DISPOSAL	200	731	0	1,000	1,000	1,000
SHERIFF	4052	60027 - POSTAGE	200	186	200	200	200	0
SHERIFF	4052	60028 - MAILING/SHIPPING SERVICES	0	30	200	50	50	(150)
SHERIFF	4052	60103 - MEDICAL SERVICE FEES	0	0	0	200	200	200
SHERIFF	4052	60110 - INTERPRETER FEES	0	0	0	3,000	3,000	3,000
SHERIFF	4052	60116 - PROF. SERV.-NONRECUR OPER	5,000	0	5,000	0	0	(5,000)
SHERIFF	4052	60304 - TEL AND TEL OUTSIDE VEN	20,000	16,397	20,000	20,000	20,000	0
SHERIFF	4052	60313 - CABLE & SATELLITE SERVICES	0	1,662	0	2,000	2,000	2,000
SHERIFF	4052	60314 - RECORDS CENTER CHARGES	1,600	1,919	1,600	2,000	2,000	400
SHERIFF	4052	60600 - R/M-BLDG AND STRUCTURES	10,000	0	10,000	0	0	(10,000)
SHERIFF	4052	60613 - OUTSIDE SERVICES	0	0	0	3,000	3,000	3,000
SHERIFF	4052	60615 - R/M RADIOS TRANSMTRS	5,000	0	5,000	2,000	2,000	(3,000)
SHERIFF	4052	60801 - AUTO ALLOWANCE	0	422	0	1,000	1,000	1,000
SHERIFF	4052	60802 - LOCAL TRANSPORTATION	0	0	0	500	500	500
SHERIFF	4052	60803 - EDUCATION/SEMINAR PAYM'TS	23,000	3,975	23,000	23,000	23,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4052	60806 - MEETINGS OTHER AUTH TRAVL	6,000	5,423	6,000	6,000	6,000	0
SHERIFF	4052	60907 - SUNDRY SERVICES	15,000	0	10,000	10,000	10,000	0
SHERIFF	4052	70112 - ELECTRICAL MATERIALS	0	33	0	0	0	0
SHERIFF	4052	70114 - HARDWARE & OTHER MATERIAL	0	2,383	0	3,000	3,000	3,000
SHERIFF	4052	70400 - HOUSEHOLD SUPPLIES (BUD)	500	0	500	500	500	0
SHERIFF	4052	70406 - CLEANING SUPPLIES	0	226	0	0	0	0
SHERIFF	4052	70505 - RADIO TRANSMITTER PARTS	5,000	0	5,000	1,000	1,000	(4,000)
SHERIFF	4052	70600 - MED DENT SURG SUPL (BUDG)	1,000	0	1,000	5,000	5,000	4,000
SHERIFF	4052	70602 - GLOVES	0	0	500	0	0	(500)
SHERIFF	4052	70604 - OTHER GENL MED SURG SUPL	0	258	0	0	0	0
SHERIFF	4052	70617 - MED CHEM AND REAGENTS	0	125	0	0	0	0
SHERIFF	4052	70700 - MTR VEH OPERATION-BUDGET	20,000	0	20,000	0	0	(20,000)
SHERIFF	4052	70704 - GASOLINE	0	11,991	0	20,000	20,000	20,000
SHERIFF	4052	70705 - BATTERIES	0	16	0	0	0	0
SHERIFF	4052	70801 - OFFICE SUPPLIES	21,000	266	21,000	15,000	15,000	(6,000)
SHERIFF	4052	70802 - COMPUTER SOFTWARE	0	0	11,760	20,000	20,000	8,240
SHERIFF	4052	70803 - DP SUPPLIES	0	384	0	0	0	0
SHERIFF	4052	70805 - EMPLOYE WEARING APPAREL	0	0	0	3,000	3,000	3,000
SHERIFF	4052	70809 - LAW ENF & PUB SFTY SUPPL	7,500	2,393	7,500	7,500	7,500	0
SHERIFF	4052	70810 - PHYS TRNG, OT & REC SUPPL	0	0	0	1,000	1,000	1,000
SHERIFF	4052	70811 - RETIREMENT PLAQUES	1,000	0	1,000	1,000	1,000	0
SHERIFF	4052	70813 - MINOR OFFICE EQUIPMENT	2,000	629	2,000	1,000	1,000	(1,000)
SHERIFF	4052	70814 - MINOR DP EQUIPMENT	0	0	0	2,000	2,000	2,000
SHERIFF	4052	70815 - MINOR OTHER EQUIPMENT	3,000	0	3,000	1,000	1,000	(2,000)
SHERIFF	4052	70820 - SUNDRY MATERIALS & SUPPL	15,000	0	10,000	10,000	10,000	0
SHERIFF	4052	72000 - DEPRECIATION-SYSTEM	0	531	0	0	0	0
SHERIFF	4052	72023 - DEPRECIATION CONTRA-PS	0	(531)	0	0	0	0
SHERIFF	4052	75601 - MACH & EQUIP-NEW>\$2500	6,000	0	6,000	20,000	20,000	14,000
SHERIFF	4052	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	73,293	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4052	80704 - FLEET MGMT SERVICES	0	66,795	0	0	0	0
SHERIFF	4052	80714 - IT SECURITY	0	16,720	0	0	0	0
SHERIFF	4052	80721 - COMPUTER ACCESS INFO SVC CHARG	0	53,440	0	0	0	0
SHERIFF	4052	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	11,783	0	0	0	0
SHERIFF	4052	80743 - R/M COMPUTER EQUIP CHARGES	0	390	0	0	0	0
SHERIFF	4052	80744 - R/M OFFICE EQUIPMENT CHARGES	0	4,373	0	0	0	0
SHERIFF	4052	80749 - HOC GRAPHICS	0	412	0	0	0	0
SHERIFF	4052	80757 - ADMINISTRATIVE SERVICES-7	102,357	152,497	92,305	108,357	108,357	16,052
SHERIFF	4052	80768 - APPLICATIONS CHGS--NETWORK	0	74,463	0	0	0	0
SHERIFF	4052	80783 - IMSD CENTRAL PURCHASES	0	13,140	0	0	0	0
SHERIFF	4052	80788 - PERSONAL COMPUTER CHARGES	0	17,597	0	0	0	0
SHERIFF	4052	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(73,293)	0	0	0	0
SHERIFF	4052	84604 - AB FLEET MGMT SERVICES	0	(66,795)	0	0	0	0
SHERIFF	4052	84614 - AB IT SECURITY	0	(16,720)	0	0	0	0
SHERIFF	4052	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(53,440)	0	0	0	0
SHERIFF	4052	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(11,783)	0	0	0	0
SHERIFF	4052	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(390)	0	0	0	0
SHERIFF	4052	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(4,373)	0	0	0	0
SHERIFF	4052	84668 - AB APPLICATIONS CHGS--NETWORK	0	(74,463)	0	0	0	0
SHERIFF	4052	84683 - AB IMSD CENTRAL PURCHASES	0	(13,140)	0	0	0	0
SHERIFF	4052	84688 - AB PERSONAL COMPUTER CHARGES	0	(17,597)	0	0	0	0
SHERIFF	4058	52000 - OVERTIME	70,404	0	70,395	70,400	72,858	2,463
SHERIFF	4058	52001 - OVERTIME ADJUSTMENT	0	850	0	0	0	0
SHERIFF	4058	54000 - SOCIAL SECURITY TAXES	5,388	0	5,385	5,386	5,573	188
SHERIFF	4058	54001 - ADJ-SOCIAL SEC TAXES	0	65	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4058	60021 - MEMBERSHIP DUES	370	350	370	370	370	0
SHERIFF	4058	60028 - MAILING/SHIPPING SERVICES	700	0	700	700	700	0
SHERIFF	4058	60600 - R/M-BLDG AND STRUCTURES	0	0	0	250	250	250
SHERIFF	4058	60611 - R/M VEHICLES MATERIALS	5,000	0	2,000	2,000	2,000	0
SHERIFF	4058	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,114	0	4,500	4,500	4,500
SHERIFF	4058	60805 - CONFERENCE EXPENSES	0	0	0	5,000	5,000	5,000
SHERIFF	4058	60806 - MEETINGS OTHER AUTH TRAVL	7,000	203	9,500	0	0	(9,500)
SHERIFF	4058	70114 - HARDWARE & OTHER MATERIAL	0	832	0	1,000	1,000	1,000
SHERIFF	4058	70610 - OTHER MED SUPL PATIENT CH	0	1,350	0	0	0	0
SHERIFF	4058	70700 - MTR VEH OPERATION-BUDGET	2,400	0	2,400	0	0	(2,400)
SHERIFF	4058	70704 - GASOLINE	0	442	0	1,398	1,398	1,398
SHERIFF	4058	70805 - EMPLOYE WEARING APPAREL	1,000	0	350	350	350	0
SHERIFF	4058	70809 - LAW ENF & PUB SFTY SUPPL	9,800	75,173	9,800	9,800	9,800	0
SHERIFF	4058	70812 - TOOLS & MINOR EQUIP	2,750	349	2,750	2,750	2,750	0
SHERIFF	4058	70820 - SUNDRY MATERIALS & SUPPL	2,500	0	2,500	2,500	2,500	0
SHERIFF	4058	72000 - DEPRECIATION-SYSTEM	0	21,774	0	0	0	0
SHERIFF	4058	72015 - DEPRECIATION SYSTEM -GRANTS	0	5,904	0	0	0	0
SHERIFF	4058	72023 - DEPRECIATION CONTRA-PS	0	(27,678)	0	0	0	0
SHERIFF	4058	75601 - MACH & EQUIP-NEW>\$2500	0	33,359	0	0	0	0
SHERIFF	4058	80704 - FLEET MGMT SERVICES	0	4,087	0	0	0	0
SHERIFF	4058	84604 - AB FLEET MGMT SERVICES	0	(4,087)	0	0	0	0
SHERIFF	4062	52000 - OVERTIME	182,052	0	182,050	200,000	206,982	24,932
SHERIFF	4062	52001 - OVERTIME ADJUSTMENT	0	6,011	0	0	0	0
SHERIFF	4062	54000 - SOCIAL SECURITY TAXES	13,932	0	13,927	15,300	15,834	1,907
SHERIFF	4062	54001 - ADJ-SOCIAL SEC TAXES	0	460	0	0	0	0
SHERIFF	4062	60312 - FIRE PROTECTION	0	580	0	0	0	0
SHERIFF	4062	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	2,500	2,500	2,500	0
SHERIFF	4062	70809 - LAW ENF & PUB SFTY SUPPL	9,000	7,699	9,000	9,000	9,000	0
SHERIFF	4064	52000 - OVERTIME	120,456	0	120,456	120,500	124,706	4,250
SHERIFF	4064	52001 - OVERTIME ADJUSTMENT	0	8,032	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4064	54000 - SOCIAL SECURITY TAXES	9,216	0	9,215	9,218	9,540	325
SHERIFF	4064	54001 - ADJ-SOCIAL SEC TAXES	0	614	0	0	0	0
SHERIFF	4064	60021 - MEMBERSHIP DUES	1,000	0	1,500	1,500	1,500	0
SHERIFF	4064	60028 - MAILING/SHIPPING SERVICES	200	0	200	200	200	0
SHERIFF	4064	60116 - PROF. SERV.-NONRECUR OPER	10,000	7,921	10,000	10,000	10,000	0
SHERIFF	4064	60304 - TEL AND TEL OUTSIDE VEN	1,500	0	1,500	1,500	1,500	0
SHERIFF	4064	60615 - R/M RADIOS TRANSMTRS	2,000	0	2,000	2,000	2,000	0
SHERIFF	4064	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	0	12,000	12,000	12,000	0
SHERIFF	4064	60805 - CONFERENCE EXPENSES	12,000	4,050	12,000	12,000	12,000	0
SHERIFF	4064	60806 - MEETINGS OTHER AUTH TRAVL	0	1,202	0	0	0	0
SHERIFF	4064	70801 - OFFICE SUPPLIES	0	0	0	500	500	500
SHERIFF	4064	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
SHERIFF	4064	70805 - EMPLOYE WEARING APPAREL	1,000	9,078	1,000	500	500	(500)
SHERIFF	4064	70809 - LAW ENF & PUB SFTY SUPPL	63,400	24,000	57,400	57,400	57,400	0
SHERIFF	4064	70811 - RETIREMENT PLAQUES	1,000	750	1,000	1,000	1,000	0
SHERIFF	4064	70820 - SUNDRY MATERIALS & SUPPL	2,500	0	2,500	2,500	2,500	0
SHERIFF	4064	72015 - DEPRECIATION SYSTEM -GRANTS	0	3,111	0	0	0	0
SHERIFF	4064	72023 - DEPRECIATION CONTRA-PS	0	(3,111)	0	0	0	0
SHERIFF	4064	75601 - MACH & EQUIP-NEW>\$2500	0	20,200	0	0	0	0
SHERIFF	4066	50000 - DIRECT LABOR CHARGED	0	19,543	0	0	0	0
SHERIFF	4066	50200 - OFFTIME CHARGED	0	3,780	0	0	0	0
SHERIFF	4066	50201 - FRINGE BENEFITS CHARGED	0	21,539	0	0	0	0
SHERIFF	4066	50400 - DIRECT LABOR APPLIED	0	(19,543)	0	0	0	0
SHERIFF	4066	50401 - OFFTIME APPLIED	0	(3,780)	0	0	0	0
SHERIFF	4066	50402 - FRINGE BENEFITS APPLIED	0	(21,539)	0	0	0	0
SHERIFF	4066	51006 - SALARIES-WAGES	0	12,271	0	0	0	0
SHERIFF	4066	52000 - OVERTIME	0	5,721	0	0	0	0
SHERIFF	4066	54000 - SOCIAL SECURITY TAXES	0	1,336	0	0	0	0
SHERIFF	4066	55017 - EMPLOYEE HEALTH CARE	0	4,498	0	0	0	0
SHERIFF	4066	55018 - EMPLOYEE PENSION	0	2,316	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4066	55019 - LEGACY HEALTHCARE	0	10,744	0	0	0	0
SHERIFF	4066	55020 - LEGACY PENSION	0	20,016	0	0	0	0
SHERIFF	4066	55021 - ABATEMENT- LEGACY FRINGE	0	(30,760)	0	0	0	0
SHERIFF	4066	55022 - ABATEMENT- ACTIVE FRINGE	0	(6,814)	0	0	0	0
SHERIFF	4066	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,222	0	0	0	0
SHERIFF	4066	80714 - IT SECURITY	0	279	0	0	0	0
SHERIFF	4066	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
SHERIFF	4066	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
SHERIFF	4066	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,222)	0	0	0	0
SHERIFF	4066	84614 - AB IT SECURITY	0	(279)	0	0	0	0
SHERIFF	4066	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,241)	0	0	0	0
SHERIFF	4066	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
SHERIFF	4077	50000 - DIRECT LABOR CHARGED	0	1,897,642	0	0	0	0
SHERIFF	4077	50200 - OFFTIME CHARGED	0	364,915	0	0	0	0
SHERIFF	4077	50201 - FRINGE BENEFITS CHARGED	0	2,107,694	0	0	0	0
SHERIFF	4077	50400 - DIRECT LABOR APPLIED	0	(1,897,642)	0	0	0	0
SHERIFF	4077	50401 - OFFTIME APPLIED	0	(364,915)	0	0	0	0
SHERIFF	4077	50402 - FRINGE BENEFITS APPLIED	0	(2,107,694)	0	0	0	0
SHERIFF	4077	51006 - SALARIES-WAGES	772,784	2,133,689	789,321	863,528	891,090	101,769
SHERIFF	4077	51007 - SALARY ADJUSTMENT	38,465	0	0	0	0	0
SHERIFF	4077	52000 - OVERTIME	138,048	120,461	138,040	138,040	142,859	4,819
SHERIFF	4077	52001 - OVERTIME ADJUSTMENT	0	55,011	0	0	0	0
SHERIFF	4077	54000 - SOCIAL SECURITY TAXES	69,700	167,703	70,944	76,619	79,097	8,153
SHERIFF	4077	54001 - ADJ-SOCIAL SEC TAXES	0	4,208	0	0	0	0
SHERIFF	4077	54003 - UNIFORM ALLOWANCE	5,900	14,000	5,900	5,900	5,900	0
SHERIFF	4077	54004 - EDUCATIONAL BONUS	3,500	3,500	3,500	3,500	3,500	0
SHERIFF	4077	54007 - LONGEVITY PAY	1,500	1,920	1,500	1,500	1,500	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4077	55017 - EMPLOYEE HEALTH CARE	0	507,164	0	0	0	0
SHERIFF	4077	55018 - EMPLOYEE PENSION	0	204,792	0	0	0	0
SHERIFF	4077	55019 - LEGACY HEALTHCARE	0	143,248	0	0	0	0
SHERIFF	4077	55020 - LEGACY PENSION	0	266,880	0	0	0	0
SHERIFF	4077	55021 - ABATEMENT- LEGACY FRINGE	0	(410,128)	0	0	0	0
SHERIFF	4077	55022 - ABATEMENT- ACTIVE FRINGE	0	(711,956)	0	0	0	0
SHERIFF	4077	60006 - HOUSEKEEPING SERVICE FEES	25,000	17,380	27,000	27,000	27,000	0
SHERIFF	4077	60008 - LAUNDRY-DRY CLEANING	100	0	100	100	100	0
SHERIFF	4077	60021 - MEMBERSHIP DUES	420	0	190	190	190	0
SHERIFF	4077	60022 - OTHER LICENSES AND PERMIT	150	200	150	150	150	0
SHERIFF	4077	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,800	2,176	3,000	3,000	3,000	0
SHERIFF	4077	60027 - POSTAGE	0	25	0	0	0	0
SHERIFF	4077	60028 - MAILING/SHIPPING SERVICES	1,000	2,232	1,000	1,000	1,000	0
SHERIFF	4077	60103 - MEDICAL SERVICE FEES	0	789	0	0	0	0
SHERIFF	4077	60114 - PROF. SERV.-DATA PROCESS	527,916	527,916	827,916	827,916	827,916	0
SHERIFF	4077	60301 - ELECTRICITY	93,000	80,186	93,000	93,000	93,000	0
SHERIFF	4077	60302 - NATURAL GAS	22,000	15,246	22,000	22,000	22,000	0
SHERIFF	4077	60303 - SEWAGE CHARGES	2,700	1,906	2,700	2,700	2,700	0
SHERIFF	4077	60304 - TEL AND TEL OUTSIDE VEN	1,500	1,512	1,800	1,800	1,800	0
SHERIFF	4077	60306 - WATER	1,500	2,925	1,500	1,500	1,500	0
SHERIFF	4077	60312 - FIRE PROTECTION	6,650	4,159	8,650	8,650	8,650	0
SHERIFF	4077	60314 - RECORDS CENTER CHARGES	2,000	1,486	2,000	2,000	2,000	0
SHERIFF	4077	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	73,785	23,785	23,785
SHERIFF	4077	60600 - R/M-BLDG AND STRUCTURES	93,000	71,059	85,822	85,822	85,822	0
SHERIFF	4077	60601 - R/M GROUNDS	15,000	0	15,000	15,000	15,000	0
SHERIFF	4077	60602 - R/M MACHINERY TOOLS EQ	18,348	4,650	26,286	26,286	26,286	0
SHERIFF	4077	60605 - R/M OFFICE EQUIPMENT	500	38,772	500	500	500	0
SHERIFF	4077	60608 - R/M-WATER LINES	1,500	563	1,500	1,500	1,500	0
SHERIFF	4077	60613 - OUTSIDE SERVICES	3,000	1,897	3,000	3,000	3,000	0
SHERIFF	4077	60615 - R/M RADIOS TRANSMTRS	5,000	0	5,000	5,000	5,000	0

Expense - by Department

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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	26,943	15,000	15,000	15,000	0
SHERIFF	4077	60806 - MEETINGS OTHER AUTH TRAVL	4,500	2,184	4,500	4,500	4,500	0
SHERIFF	4077	60907 - SUNDRY SERVICES	10,000	0	10,000	10,000	10,000	0
SHERIFF	4077	70100 - BLDG & RDWY MAT (BUD)	30,000	0	38,850	38,850	38,850	0
SHERIFF	4077	70114 - HARDWARE & OTHER MATERIAL	0	2,256	0	0	0	0
SHERIFF	4077	70115 - HEATING & VENTG MATERIAL	0	3,747	0	0	0	0
SHERIFF	4077	70300 - FOOD & PROVISIONS-BUDGET	500	0	500	500	500	0
SHERIFF	4077	70400 - HOUSEHOLD SUPPLIES (BUD)	7,500	0	7,500	7,500	7,500	0
SHERIFF	4077	70403 - DISPOSABLES	0	6,935	0	0	0	0
SHERIFF	4077	70406 - CLEANING SUPPLIES	0	67	0	0	0	0
SHERIFF	4077	70505 - RADIO TRANSMITTER PARTS	5,000	0	5,000	5,000	5,000	0
SHERIFF	4077	70600 - MED DENT SURG SUPL (BUDG)	19,000	45	21,625	21,625	21,625	0
SHERIFF	4077	70603 - CONTAINERS LABELS PKG SUP	0	189	0	0	0	0
SHERIFF	4077	70604 - OTHER GENL MED SURG SUPL	0	1,152	0	0	0	0
SHERIFF	4077	70608 - CATHETERS TUBINGS BAGS	0	227	0	0	0	0
SHERIFF	4077	70609 - DRESSINGS ADHESIVE SPONGE	0	3,906	0	0	0	0
SHERIFF	4077	70610 - OTHER MED SUPL PATIENT CH	0	1,940	0	0	0	0
SHERIFF	4077	70613 - DRUGS	0	3,750	0	0	0	0
SHERIFF	4077	70615 - MINOR MED SURGICAL EQUIP	0	233	0	0	0	0
SHERIFF	4077	70700 - MTR VEH OPERATION-BUDGET	3,500	0	3,500	0	0	(3,500)
SHERIFF	4077	70704 - GASOLINE	0	0	0	3,501	3,501	3,501
SHERIFF	4077	70705 - BATTERIES	0	214	0	0	0	0
SHERIFF	4077	70801 - OFFICE SUPPLIES	5,600	2,689	5,600	5,600	5,600	0
SHERIFF	4077	70804 - BOOKS PERIODICALS FILMS	1,500	265	1,500	1,500	1,500	0
SHERIFF	4077	70805 - EMPLOYE WEARING APPAREL	85,000	50,438	85,000	85,000	85,000	0
SHERIFF	4077	70808 - PHOTO,PRTG,REPRO & BINDG	500	145	500	500	500	0
SHERIFF	4077	70809 - LAW ENF & PUB SFTY SUPPL	300,000	181,191	300,000	300,000	300,000	0
SHERIFF	4077	70810 - PHYS TRNG, OT & REC SUPPL	0	733	0	0	0	0
SHERIFF	4077	70812 - TOOLS & MINOR EQUIP	500	3,296	500	500	500	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4077	70813 - MINOR OFFICE EQUIPMENT	47,100	140	47,100	61,825	61,825	14,725
SHERIFF	4077	70815 - MINOR OTHER EQUIPMENT	21,990	0	49,558	34,833	34,833	(14,725)
SHERIFF	4077	72000 - DEPRECIATION-SYSTEM	0	258,787	0	0	0	0
SHERIFF	4077	72023 - DEPRECIATION CONTRA-PS	0	(258,787)	0	0	0	0
SHERIFF	4077	75601 - MACH & EQUIP-NEW>\$2500	0	8,091	0	0	0	0
SHERIFF	4077	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	92,838	0	0	0	0
SHERIFF	4077	80704 - FLEET MGMT SERVICES	0	22,222	0	0	0	0
SHERIFF	4077	80714 - IT SECURITY	0	21,178	0	0	0	0
SHERIFF	4077	80721 - COMPUTER ACCESS INFO SVC CHARG	0	844	0	0	0	0
SHERIFF	4077	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	1,800	0	0	0	0
SHERIFF	4077	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,023	0	0	0	0
SHERIFF	4077	80749 - HOC GRAPHICS	0	11,426	0	0	0	0
SHERIFF	4077	80758 - MEDICAL SERVICE FEES	0	300	0	0	0	0
SHERIFF	4077	80768 - APPLICATIONS CHGS--NETWORK	0	94,320	0	0	0	0
SHERIFF	4077	80783 - IMSD CENTRAL PURCHASES	0	9,356	0	0	0	0
SHERIFF	4077	80788 - PERSONAL COMPUTER CHARGES	0	22,289	0	0	0	0
SHERIFF	4077	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(92,838)	0	0	0	0
SHERIFF	4077	84604 - AB FLEET MGMT SERVICES	0	(22,222)	0	0	0	0
SHERIFF	4077	84614 - AB IT SECURITY	0	(21,178)	0	0	0	0
SHERIFF	4077	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(844)	0	0	0	0
SHERIFF	4077	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(1,800)	0	0	0	0
SHERIFF	4077	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,023)	0	0	0	0
SHERIFF	4077	84668 - AB APPLICATIONS CHGS--NETWORK	0	(94,320)	0	0	0	0
SHERIFF	4077	84683 - AB IMSD CENTRAL PURCHASES	0	(9,356)	0	0	0	0
SHERIFF	4077	84688 - AB PERSONAL COMPUTER CHARGES	0	(22,289)	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4077	87857 - Abatement-Administrative Srv-7	(2,014,121)	(3,190,493)	(2,305,552)	(2,462,819)	(2,447,679)	(142,127)
SHERIFF	4081	50000 - DIRECT LABOR CHARGED	0	4,512,707	0	0	0	0
SHERIFF	4081	50200 - OFFTIME CHARGED	0	868,297	0	0	0	0
SHERIFF	4081	50201 - FRINGE BENEFITS CHARGED	0	5,008,261	0	0	0	0
SHERIFF	4081	50400 - DIRECT LABOR APPLIED	0	(4,512,707)	0	0	0	0
SHERIFF	4081	50401 - OFFTIME APPLIED	0	(868,297)	0	0	0	0
SHERIFF	4081	50402 - FRINGE BENEFITS APPLIED	0	(5,008,261)	0	0	0	0
SHERIFF	4081	51006 - SALARIES-WAGES	5,938,000	5,447,573	7,270,607	7,643,481	7,033,089	(237,518)
SHERIFF	4081	51007 - SALARY ADJUSTMENT	183,543	0	0	0	0	0
SHERIFF	4081	52000 - OVERTIME	719,340	1,077,067	746,845	2,143,405	776,181	29,336
SHERIFF	4081	52001 - OVERTIME ADJUSTMENT	0	50,794	0	0	0	0
SHERIFF	4081	54000 - SOCIAL SECURITY TAXES	509,668	476,376	613,336	748,714	597,422	(15,914)
SHERIFF	4081	54001 - ADJ-SOCIAL SEC TAXES	0	4,330	0	0	0	0
SHERIFF	4081	54002 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	10,000	10,000	0
SHERIFF	4081	54003 - UNIFORM ALLOWANCE	44,200	29,325	49,300	35,050	35,050	(14,250)
SHERIFF	4081	54004 - EDUCATIONAL BONUS	34,150	15,479	40,150	20,000	20,000	(20,150)
SHERIFF	4081	54007 - LONGEVITY PAY	24,909	15,990	26,343	15,000	15,000	(11,343)
SHERIFF	4081	55017 - EMPLOYEE HEALTH CARE	0	1,066,620	0	0	0	0
SHERIFF	4081	55018 - EMPLOYEE PENSION	0	566,559	0	0	0	0
SHERIFF	4081	55019 - LEGACY HEALTHCARE	0	963,343	0	0	0	0
SHERIFF	4081	55020 - LEGACY PENSION	0	1,794,770	0	0	0	0
SHERIFF	4081	55021 - ABATEMENT- LEGACY FRINGE	0	(2,758,113)	0	0	0	0
SHERIFF	4081	55022 - ABATEMENT- ACTIVE FRINGE	0	(1,633,179)	0	0	0	0
SHERIFF	4081	60022 - OTHER LICENSES AND PERMIT	500	700	500	500	500	0
SHERIFF	4081	60027 - POSTAGE	200	0	200	200	200	0
SHERIFF	4081	60304 - TEL AND TEL OUTSIDE VEN	750	1,455	2,250	2,250	2,250	0
SHERIFF	4081	60404 - PRINTING AND STATIONERY	0	0	0	2,000	2,000	2,000
SHERIFF	4081	60615 - R/M RADIOS TRANSMTRS	5,000	0	5,000	3,000	3,000	(2,000)
SHERIFF	4081	60806 - MEETINGS OTHER AUTH TRAVL	2,500	1,408	2,500	2,500	2,500	0
SHERIFF	4081	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4081	70400 - HOUSEHOLD SUPPLIES (BUD)	1,000	0	1,000	250	250	(750)
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	4,384	0	4,400	0	0	(4,400)
SHERIFF	4081	70704 - GASOLINE	0	668	0	4,401	4,401	4,401
SHERIFF	4081	70801 - OFFICE SUPPLIES	2,000	270	2,000	2,000	2,000	0
SHERIFF	4081	70804 - BOOKS PERIODICALS FILMS	800	0	800	800	800	0
SHERIFF	4081	70809 - LAW ENF & PUB SFTY SUPPL	5,000	0	5,000	5,000	5,000	0
SHERIFF	4081	70813 - MINOR OFFICE EQUIPMENT	3,000	0	3,000	3,000	3,000	0
SHERIFF	4081	70815 - MINOR OTHER EQUIPMENT	4,000	0	4,000	4,000	4,000	0
SHERIFF	4081	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	750	750	750
SHERIFF	4081	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	120,934	0	0	0	0
SHERIFF	4081	80704 - FLEET MGMT SERVICES	0	15,270	0	0	0	0
SHERIFF	4081	80714 - IT SECURITY	0	27,588	0	0	0	0
SHERIFF	4081	80733 - DPW CCC MAINTENANCE	0	115,021	0	0	0	0
SHERIFF	4081	80744 - R/M OFFICE EQUIPMENT CHARGES	0	863	0	0	0	0
SHERIFF	4081	80749 - HOC GRAPHICS	0	1,162	0	0	0	0
SHERIFF	4081	80757 - ADMINISTRATIVE SERVICES-7	320,278	507,340	393,538	441,454	441,454	47,916
SHERIFF	4081	80768 - APPLICATIONS CHGS--NETWORK	0	122,865	0	0	0	0
SHERIFF	4081	80788 - PERSONAL COMPUTER CHARGES	0	29,034	0	0	0	0
SHERIFF	4081	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(120,934)	0	0	0	0
SHERIFF	4081	84604 - AB FLEET MGMT SERVICES	0	(15,270)	0	0	0	0
SHERIFF	4081	84614 - AB IT SECURITY	0	(27,588)	0	0	0	0
SHERIFF	4081	84633 - AB DPW CCC MAINTENANCE	0	(115,021)	0	0	0	0
SHERIFF	4081	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(863)	0	0	0	0
SHERIFF	4081	84668 - AB APPLICATIONS CHGS--NETWORK	0	(122,865)	0	0	0	0
SHERIFF	4081	84688 - AB PERSONAL COMPUTER CHARGES	0	(29,034)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4081	85807 - Abatement-Sheriff	(337,064)	(145,469)	(326,651)	(339,984)	(339,984)	(13,333)
SHERIFF	4082	50000 - DIRECT LABOR CHARGED	0	53,545	0	0	0	0
SHERIFF	4082	50200 - OFFTIME CHARGED	0	10,302	0	0	0	0
SHERIFF	4082	50201 - FRINGE BENEFITS CHARGED	0	59,417	0	0	0	0
SHERIFF	4082	50400 - DIRECT LABOR APPLIED	0	(53,545)	0	0	0	0
SHERIFF	4082	50401 - OFFTIME APPLIED	0	(10,302)	0	0	0	0
SHERIFF	4082	50402 - FRINGE BENEFITS APPLIED	0	(59,417)	0	0	0	0
SHERIFF	4082	51006 - SALARIES-WAGES	63,612	64,033	65,214	66,512	67,842	2,628
SHERIFF	4082	52000 - OVERTIME	0	24	1,000	1,000	1,035	35
SHERIFF	4082	54000 - SOCIAL SECURITY TAXES	4,880	4,690	5,066	5,164	5,269	203
SHERIFF	4082	55017 - EMPLOYEE HEALTH CARE	0	29,238	0	0	0	0
SHERIFF	4082	55018 - EMPLOYEE PENSION	0	6,109	0	0	0	0
SHERIFF	4082	55019 - LEGACY HEALTHCARE	0	21,487	0	0	0	0
SHERIFF	4082	55020 - LEGACY PENSION	0	40,032	0	0	0	0
SHERIFF	4082	55021 - ABATEMENT- LEGACY FRINGE	0	(61,519)	0	0	0	0
SHERIFF	4082	55022 - ABATEMENT- ACTIVE FRINGE	0	(35,347)	0	0	0	0
SHERIFF	4082	60012 - SHERIFF'S FEES	0	504	0	0	0	0
SHERIFF	4082	60013 - BANK SERVICE FEES	0	10	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	1,093	0	1,200	1,200	1,200
SHERIFF	4082	60314 - RECORDS CENTER CHARGES	2,000	1,998	2,000	2,000	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	200	0	0	(200)
SHERIFF	4082	70405 - CLEANSERS SOAPS STARCHES	0	0	100	0	0	(100)
SHERIFF	4082	70801 - OFFICE SUPPLIES	1,500	0	1,000	500	500	(500)
SHERIFF	4082	70813 - MINOR OFFICE EQUIPMENT	3,500	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	46,419	0	0	0	0
SHERIFF	4082	80714 - IT SECURITY	0	10,589	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4082	80749 - HOC GRAPHICS	0	141	0	0	0	0
SHERIFF	4082	80768 - APPLICATIONS CHGS--NETWORK	0	47,160	0	0	0	0
SHERIFF	4082	80788 - PERSONAL COMPUTER CHARGES	0	11,144	0	0	0	0
SHERIFF	4082	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(46,419)	0	0	0	0
SHERIFF	4082	84614 - AB IT SECURITY	0	(10,589)	0	0	0	0
SHERIFF	4082	84649 - AB HOC GRAPHICS	0	(141)	0	0	0	0
SHERIFF	4082	84668 - AB APPLICATIONS CHGS--NETWORK	0	(47,160)	0	0	0	0
SHERIFF	4082	84688 - AB PERSONAL COMPUTER CHARGES	0	(11,144)	0	0	0	0
SHERIFF	4084	51006 - SALARIES-WAGES	214,170	0	180,734	186,137	200,223	19,489
SHERIFF	4084	51007 - SALARY ADJUSTMENT	5,921	0	0	0	0	0
SHERIFF	4084	52000 - OVERTIME	11,004	0	10,999	11,000	11,384	385
SHERIFF	4084	54000 - SOCIAL SECURITY TAXES	17,238	0	14,667	15,082	16,189	1,522
SHERIFF	4084	54003 - UNIFORM ALLOWANCE	2,125	0	2,125	1,700	1,700	(425)
SHERIFF	4084	54004 - EDUCATIONAL BONUS	2,500	0	2,500	1,000	1,000	(1,500)
SHERIFF	4084	54007 - LONGEVITY PAY	468	0	468	0	0	(468)
SHERIFF	4084	60304 - TEL AND TEL OUTSIDE VEN	1,000	0	1,000	1,000	1,000	0
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	1,000	500	500	(500)
SHERIFF	4084	70809 - LAW ENF & PUB SFTY SUPPL	500	0	500	500	500	0
SHERIFF	4084	80744 - R/M OFFICE EQUIPMENT CHARGES	0	881	0	0	0	0
SHERIFF	4084	80757 - ADMINISTRATIVE SERVICES-7	9,906	15,691	12,958	12,040	12,040	(918)
SHERIFF	4084	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(881)	0	0	0	0
SHERIFF	4086	50000 - DIRECT LABOR CHARGED	0	925,993	0	0	0	0
SHERIFF	4086	50200 - OFFTIME CHARGED	0	178,139	0	0	0	0
SHERIFF	4086	50201 - FRINGE BENEFITS CHARGED	0	1,027,782	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4086	50400 - DIRECT LABOR APPLIED	0	(925,993)	0	0	0	0
SHERIFF	4086	50401 - OFFTIME APPLIED	0	(178,139)	0	0	0	0
SHERIFF	4086	50402 - FRINGE BENEFITS APPLIED	0	(1,027,782)	0	0	0	0
SHERIFF	4086	51006 - SALARIES-WAGES	1,013,136	1,099,373	1,176,583	1,301,962	1,251,373	74,790
SHERIFF	4086	51007 - SALARY ADJUSTMENT	76,970	0	0	0	0	0
SHERIFF	4086	52000 - OVERTIME	219,984	167,342	217,235	200,000	206,982	(10,253)
SHERIFF	4086	54000 - SOCIAL SECURITY TAXES	94,340	92,668	106,627	114,901	111,566	4,939
SHERIFF	4086	54003 - UNIFORM ALLOWANCE	5,100	5,100	5,100	5,100	5,100	0
SHERIFF	4086	54004 - EDUCATIONAL BONUS	5,025	3,217	5,025	5,025	5,025	0
SHERIFF	4086	54006 - ONE DAY TRIP MEALS	0	35	0	0	0	0
SHERIFF	4086	54007 - LONGEVITY PAY	5,787	3,384	5,787	5,787	5,787	0
SHERIFF	4086	55017 - EMPLOYEE HEALTH CARE	0	245,148	0	0	0	0
SHERIFF	4086	55018 - EMPLOYEE PENSION	0	112,276	0	0	0	0
SHERIFF	4086	55019 - LEGACY HEALTHCARE	0	193,385	0	0	0	0
SHERIFF	4086	55020 - LEGACY PENSION	0	360,288	0	0	0	0
SHERIFF	4086	55021 - ABATEMENT- LEGACY FRINGE	0	(553,673)	0	0	0	0
SHERIFF	4086	55022 - ABATEMENT- ACTIVE FRINGE	0	(357,424)	0	0	0	0
SHERIFF	4086	60012 - SHERIFF'S FEES	0	2,757	0	3,000	3,000	3,000
SHERIFF	4086	60013 - BANK SERVICE FEES	0	55	0	60	60	60
SHERIFF	4086	60019 - PROCESS SERVICE FEES	235,000	112,695	235,000	235,000	235,000	0
SHERIFF	4086	60027 - POSTAGE	7,000	4,392	7,000	7,000	7,000	0
SHERIFF	4086	60304 - TEL AND TEL OUTSIDE VEN	12,000	10,435	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	60613 - OUTSIDE SERVICES	0	7	0	0	0	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	6,931	2,000	2,000	2,000	0
SHERIFF	4086	60907 - SUNDRY SERVICES	10,000	0	5,000	5,000	5,000	0
SHERIFF	4086	70114 - HARDWARE & OTHER MATERIAL	0	300	0	0	0	0
SHERIFF	4086	70700 - MTR VEH OPERATION-BUDGET	14,000	0	14,000	0	0	(14,000)
SHERIFF	4086	70704 - GASOLINE	0	12,832	0	14,000	14,000	14,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4086	70801 - OFFICE SUPPLIES	3,000	138	3,000	1,500	1,500	(1,500)
SHERIFF	4086	70805 - EMPLOYE WEARING APPAREL	500	221	500	500	500	0
SHERIFF	4086	70809 - LAW ENF & PUB SFTY SUPPL	1,500	0	1,500	1,500	1,500	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	36,647	0	0	0	0
SHERIFF	4086	80704 - FLEET MGMT SERVICES	0	122,573	0	0	0	0
SHERIFF	4086	80714 - IT SECURITY	0	8,360	0	0	0	0
SHERIFF	4086	80744 - R/M OFFICE EQUIPMENT CHARGES	0	797	0	0	0	0
SHERIFF	4086	80749 - HOC GRAPHICS	0	1,388	0	0	0	0
SHERIFF	4086	80757 - ADMINISTRATIVE SERVICES-7	42,924	67,994	56,152	56,185	56,185	33
SHERIFF	4086	80768 - APPLICATIONS CHGS--NETWORK	0	37,232	0	0	0	0
SHERIFF	4086	80788 - PERSONAL COMPUTER CHARGES	0	8,798	0	0	0	0
SHERIFF	4086	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(36,647)	0	0	0	0
SHERIFF	4086	84604 - AB FLEET MGMT SERVICES	0	(122,573)	0	0	0	0
SHERIFF	4086	84614 - AB IT SECURITY	0	(8,360)	0	0	0	0
SHERIFF	4086	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(797)	0	0	0	0
SHERIFF	4086	84668 - AB APPLICATIONS CHGS--NETWORK	0	(37,232)	0	0	0	0
SHERIFF	4086	84688 - AB PERSONAL COMPUTER CHARGES	0	(8,798)	0	0	0	0
SHERIFF	4086	85807 - Abatement-Sheriff	(28,575)	(12,315)	(24,181)	(24,181)	(24,181)	0
SHERIFF	4087	50000 - DIRECT LABOR CHARGED	0	764,990	0	0	0	0
SHERIFF	4087	50200 - OFFTIME CHARGED	0	147,208	0	0	0	0
SHERIFF	4087	50201 - FRINGE BENEFITS CHARGED	0	848,887	0	0	0	0
SHERIFF	4087	50400 - DIRECT LABOR APPLIED	0	(764,990)	0	0	0	0
SHERIFF	4087	50401 - OFFTIME APPLIED	0	(147,208)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4087	50402 - FRINGE BENEFITS APPLIED	0	(848,887)	0	0	0	0
SHERIFF	4087	51006 - SALARIES-WAGES	1,033,958	793,583	1,071,749	1,091,553	1,113,561	41,812
SHERIFF	4087	51007 - SALARY ADJUSTMENT	15,395	0	0	0	0	0
SHERIFF	4087	52000 - OVERTIME	184,464	145,983	185,000	185,000	191,458	6,458
SHERIFF	4087	54000 - SOCIAL SECURITY TAXES	93,146	67,930	96,142	97,656	99,832	3,690
SHERIFF	4087	54003 - UNIFORM ALLOWANCE	6,400	4,200	6,400	10,150	10,150	3,750
SHERIFF	4087	54004 - EDUCATIONAL BONUS	0	0	0	3,000	3,000	3,000
SHERIFF	4087	55017 - EMPLOYEE HEALTH CARE	0	337,922	0	0	0	0
SHERIFF	4087	55018 - EMPLOYEE PENSION	0	89,124	0	0	0	0
SHERIFF	4087	55019 - LEGACY HEALTHCARE	0	207,710	0	0	0	0
SHERIFF	4087	55020 - LEGACY PENSION	0	386,976	0	0	0	0
SHERIFF	4087	55021 - ABATEMENT- LEGACY FRINGE	0	(594,686)	0	0	0	0
SHERIFF	4087	55022 - ABATEMENT- ACTIVE FRINGE	0	(427,046)	0	0	0	0
SHERIFF	4087	60001 - LAB TESTING FEES	4,300	2,939	4,300	4,300	4,300	0
SHERIFF	4087	60022 - OTHER LICENSES AND PERMIT	750	0	750	1,000	1,000	250
SHERIFF	4087	60115 - PROF. SERV-RECURRING OPER	40,000	0	40,000	35,000	35,000	(5,000)
SHERIFF	4087	60602 - R/M MACHINERY TOOLS EQ	20,000	18,588	20,000	25,000	25,000	5,000
SHERIFF	4087	60615 - R/M RADIOS TRANSMTRS	0	1,120	0	2,000	2,000	2,000
SHERIFF	4087	70400 - HOUSEHOLD SUPPLIES (BUD)	1,600	0	1,600	2,000	2,000	400
SHERIFF	4087	70600 - MED DENT SURG SUPL (BUDG)	3,500	0	3,500	3,500	3,500	0
SHERIFF	4087	70602 - GLOVES	15	0	0	0	0	0
SHERIFF	4087	70700 - MTR VEH OPERATION-BUDGET	250	0	0	0	0	0
SHERIFF	4087	70801 - OFFICE SUPPLIES	500	155	500	500	500	0
SHERIFF	4087	70805 - EMPLOYE WEARING APPAREL	2,000	1,289	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	2,443	0	0	0	0
SHERIFF	4087	80714 - IT SECURITY	0	557	0	0	0	0
SHERIFF	4087	80757 - ADMINISTRATIVE SERVICES-7	56,131	88,915	89,291	89,291	89,291	0
SHERIFF	4087	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4087	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
SHERIFF	4087	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,443)	0	0	0	0
SHERIFF	4087	84614 - AB IT SECURITY	0	(557)	0	0	0	0
SHERIFF	4087	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,482)	0	0	0	0
SHERIFF	4087	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
SHERIFF	4087	85807 - Abatement-Sheriff	(1,463,409)	(1,141,212)	(1,522,232)	(1,552,952)	(1,583,592)	(61,360)
TOTAL SHERIFF			45,856,029	46,421,652	48,751,453	54,791,595	50,234,964	1,483,511
COMMUNITY REINTEGRATION CENTER	0932	70812 - TOOLS & MINOR EQUIP	0	303	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50000 - DIRECT LABOR CHARGED	0	976,150	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50200 - OFFTIME CHARGED	0	187,847	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50201 - FRINGE BENEFITS CHARGED	0	1,083,069	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50400 - DIRECT LABOR APPLIED	0	(976,150)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50401 - OFFTIME APPLIED	0	(187,847)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50402 - FRINGE BENEFITS APPLIED	0	(1,083,069)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	51002 - DIRECT LABOR TRANSFER IN	0	500	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	51006 - SALARIES-WAGES	964,864	1,232,471	1,303,543	1,433,624	1,559,799	256,256

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4311	51007 - SALARY ADJUSTMENT	3,730	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	52000 - OVERTIME	26,400	8,191	5,150	10,000	10,349	5,199
COMMUNITY REINTEGRATION CENTER	4311	53001 - SICK PAYOUT HEALTH CREDITS	0	33,408	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	54000 - SOCIAL SECURITY TAXES	75,808	95,251	100,114	110,439	120,119	20,005
COMMUNITY REINTEGRATION CENTER	4311	54001 - ADJ-SOCIAL SEC TAXES	0	(4,967)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	54002 - UNEMPLOYMENT COMPENSATION	5,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	54003 - UNIFORM ALLOWANCE	2,400	2,600	2,400	0	0	(2,400)
COMMUNITY REINTEGRATION CENTER	4311	55017 - EMPLOYEE HEALTH CARE	0	221,533	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55018 - EMPLOYEE PENSION	0	116,384	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55019 - LEGACY HEALTHCARE	0	145,304	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55020 - LEGACY PENSION	0	270,710	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55021 - ABATEMENT- LEGACY FRINGE	0	(416,013)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55022 - ABATEMENT- ACTIVE FRINGE	0	(337,918)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4311	60017 - ADVERTISING	1,580	1,445	1,580	1,500	25,500	23,920
COMMUNITY REINTEGRATION CENTER	4311	60021 - MEMBERSHIP DUES	1,455	385	1,455	1,500	1,500	45
COMMUNITY REINTEGRATION CENTER	4311	60022 - OTHER LICENSES AND PERMIT	260	0	260	500	500	240
COMMUNITY REINTEGRATION CENTER	4311	60027 - POSTAGE	2,870	1,394	2,870	3,000	3,000	130
COMMUNITY REINTEGRATION CENTER	4311	60106 - PARA PROFESSIONAL FEES	200	0	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4311	60109 - TRNSCRPT FEES OUTSIDE SRV	200	744	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4311	60115 - PROF. SERV-RECURRING OPER	4,075	37,750	4,075	4,000	4,000	(75)
COMMUNITY REINTEGRATION CENTER	4311	60304 - TEL AND TEL OUTSIDE VEN	48,100	44,597	48,100	45,000	45,000	(3,100)
COMMUNITY REINTEGRATION CENTER	4311	60404 - PRINTING AND STATIONERY	25	0	25	100	495	470
COMMUNITY REINTEGRATION CENTER	4311	60612 - R/M VEHICLES LABOR	20	0	20	100	100	80
COMMUNITY REINTEGRATION CENTER	4311	60613 - OUTSIDE SERVICES	3,300	0	3,300	3,000	3,000	(300)
COMMUNITY REINTEGRATION CENTER	4311	60801 - AUTO ALLOWANCE	25	0	25	0	0	(25)
COMMUNITY REINTEGRATION CENTER	4311	60803 - EDUCATION/SEMINAR PAYM'TS	5,570	2,400	5,570	6,000	6,000	430

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COMMUNITY REINTEGRATION CENTER	4311	60805 - CONFERENCE EXPENSES	150	(100)	150	500	500	350
COMMUNITY REINTEGRATION CENTER	4311	60806 - MEETINGS OTHER AUTH TRAVL	4,670	2,606	4,670	4,500	4,500	(170)
COMMUNITY REINTEGRATION CENTER	4311	70112 - ELECTRICAL MATERIALS	0	24	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70114 - HARDWARE & OTHER MATERIAL	100	25	100	0	0	(100)
COMMUNITY REINTEGRATION CENTER	4311	70321 - OTHER FOOD AND PROVISIONS	1,402	0	1,402	1,000	1,000	(402)
COMMUNITY REINTEGRATION CENTER	4311	70410 - MISC HOUSEHOLD ITEMS	430	237	430	0	0	(430)
COMMUNITY REINTEGRATION CENTER	4311	70704 - GASOLINE	2,297	324	2,297	2,296	2,296	(1)
COMMUNITY REINTEGRATION CENTER	4311	70706 - REPAIR PARTS	1,221	153	1,221	0	0	(1,221)
COMMUNITY REINTEGRATION CENTER	4311	70801 - OFFICE SUPPLIES	300	1,089	300	1,000	12,089	11,789
COMMUNITY REINTEGRATION CENTER	4311	70804 - BOOKS PERIODICALS FILMS	1,405	0	1,405	1,500	1,500	95
COMMUNITY REINTEGRATION CENTER	4311	70805 - EMPLOYE WEARING APPAREL	305	242	305	500	500	195
COMMUNITY REINTEGRATION CENTER	4311	70811 - RETIREMENT PLAQUES	500	634	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	70813 - MINOR OFFICE EQUIPMENT	11,300	11,573	11,300	10,000	10,000	(1,300)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4311	70814 - MINOR DP EQUIPMENT	4,115	0	4,115	5,000	5,000	885
COMMUNITY REINTEGRATION CENTER	4311	70815 - MINOR OTHER EQUIPMENT	600	93	600	500	500	(100)
COMMUNITY REINTEGRATION CENTER	4311	70817 - PURCHASING CARD PURCHASES	17,000	(41,581)	17,000	0	0	(17,000)
COMMUNITY REINTEGRATION CENTER	4311	70820 - SUNDRY MATERIALS & SUPPL	175	0	175	1,000	1,000	825
COMMUNITY REINTEGRATION CENTER	4311	72000 - DEPRECIATION-SYSTEM	0	271,418	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	72023 - DEPRECIATION CONTRA-PS	0	(271,418)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	35,425	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80704 - FLEET MGMT SERVICES	169,986	140,683	235,834	245,610	245,610	9,776
COMMUNITY REINTEGRATION CENTER	4311	80714 - IT SECURITY	0	7,524	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80719 - RISK MANAGEMENT SERVICES	0	50,690	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80744 - R/M OFFICE EQUIPMENT CHARGES	0	347	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80749 - HOC GRAPHICS	500	440	0	395	0	0
COMMUNITY REINTEGRATION CENTER	4311	80758 - MEDICAL SERVICE FEES	0	300	0	300	300	300

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4311	80768 - APPLICATIONS CHGS--NETWORK	0	33,509	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80774 - WORKER COMP-MED & WC PAY	0	420,129	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80776 - TELEPHONE ALLOCATION	0	121,321	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80777 - INSURANCE SERVICES	0	156,245	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80779 - CENTRL SERVCE ALLOCATION	0	961,345	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80786 - RADIO COMMUNICATION SERV	0	169,598	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80788 - PERSONAL COMPUTER CHARGES	0	7,918	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80793 - SEWER MAINTENANCE CHARGES	3,500	7,818	3,000	3,800	3,800	800
COMMUNITY REINTEGRATION CENTER	4311	80796 - GIS RECORDS	0	2,608	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(35,425)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84614 - AB IT SECURITY	0	(7,524)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84619 - AB RISK MANAGEMENT SERVICES	0	(50,690)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4311	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(347)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(33,509)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84669 - AB APPLICATIONS CHGS-- MAINFRAM	0	(8,812)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84674 - AB WORKER COMP-MED & WC PAY	0	(420,129)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84676 - AB TELEPHONE ALLOCATION	0	(121,321)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84677 - AB INSURANCE SERVICES	0	(156,245)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84679 - AB CENTRL SERVCE ALLOCATION	0	(961,345)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84686 - CH RADIO COMMUNICATION SERV	0	(169,598)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84688 - AB PERSONAL COMPUTER CHARGES	0	(7,918)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	84696 - AB GIS RECORDS	0	(2,608)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50000 - DIRECT LABOR CHARGED	0	210,818	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50200 - OFFTIME CHARGED	0	40,584	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50201 - FRINGE BENEFITS CHARGED	0	233,775	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4312	50400 - DIRECT LABOR APPLIED	0	(210,818)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50401 - OFFTIME APPLIED	0	(40,584)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50402 - FRINGE BENEFITS APPLIED	0	(233,775)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	51006 - SALARIES-WAGES	324,962	255,654	494,763	616,873	629,090	134,327
COMMUNITY REINTEGRATION CENTER	4312	51007 - SALARY ADJUSTMENT	15	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	52000 - OVERTIME	5,496	1,700	852	2,500	2,587	1,735
COMMUNITY REINTEGRATION CENTER	4312	54000 - SOCIAL SECURITY TAXES	25,286	18,536	37,914	47,381	48,323	10,409
COMMUNITY REINTEGRATION CENTER	4312	55017 - EMPLOYEE HEALTH CARE	0	62,412	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55018 - EMPLOYEE PENSION	0	23,772	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55019 - LEGACY HEALTHCARE	0	111,377	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55020 - LEGACY PENSION	0	207,503	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55021 - ABATEMENT- LEGACY FRINGE	0	(318,880)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55022 - ABATEMENT- ACTIVE FRINGE	0	(86,184)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 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	20	20	0
COMMUNITY REINTEGRATION CENTER	4312	60028 - MAILING/SHIPPING SERVICES	30	0	30	30	30	0
COMMUNITY REINTEGRATION CENTER	4312	60304 - TEL AND TEL OUTSIDE VEN	120	1,623	120	120	120	0
COMMUNITY REINTEGRATION CENTER	4312	60404 - PRINTING AND STATIONERY	800	473	800	1,000	1,240	440
COMMUNITY REINTEGRATION CENTER	4312	60604 - R/M COMPUTER EQUIP	0	115	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60605 - R/M OFFICE EQUIPMENT	90	0	90	0	0	(90)
COMMUNITY REINTEGRATION CENTER	4312	60613 - OUTSIDE SERVICES	0	183	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60803 - EDUCATION/SEMINAR PAYM'TS	1,200	11,437	1,200	1,500	1,500	300
COMMUNITY REINTEGRATION CENTER	4312	60805 - CONFERENCE EXPENSES	2,000	200	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4312	60806 - MEETINGS OTHER AUTH TRAVL	25	2,544	25	500	500	475
COMMUNITY REINTEGRATION CENTER	4312	70112 - ELECTRICAL MATERIALS	130	0	130	0	0	(130)
COMMUNITY REINTEGRATION CENTER	4312	70114 - HARDWARE & OTHER MATERIAL	130	0	130	0	0	(130)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4312	70410 - MISC HOUSEHOLD ITEMS	135	300	135	0	0	(135)
COMMUNITY REINTEGRATION CENTER	4312	70710 - OTHER ACCESSORIES & SUPPL	0	20	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	70801 - OFFICE SUPPLIES	1,000	985	1,000	2,500	2,500	1,500
COMMUNITY REINTEGRATION CENTER	4312	70804 - BOOKS PERIODICALS FILMS	0	187	0	500	500	500
COMMUNITY REINTEGRATION CENTER	4312	70805 - EMPLOYE WEARING APPAREL	145	35	145	500	500	355
COMMUNITY REINTEGRATION CENTER	4312	70813 - MINOR OFFICE EQUIPMENT	1,700	1,001	1,700	10,000	10,000	8,300
COMMUNITY REINTEGRATION CENTER	4312	70814 - MINOR DP EQUIPMENT	0	0	0	5,000	5,000	5,000
COMMUNITY REINTEGRATION CENTER	4312	70817 - PURCHASING CARD PURCHASES	2,020	38,730	2,020	0	0	(2,020)
COMMUNITY REINTEGRATION CENTER	4312	70820 - SUNDRY MATERIALS & SUPPL	200	322	200	1,000	1,000	800
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	19,545	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80714 - IT SECURITY	0	2,508	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4312	80744 - R/M OFFICE EQUIPMENT CHARGES	0	2,311	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80749 - HOC GRAPHICS	1,000	495	363	240	0	(363)
COMMUNITY REINTEGRATION CENTER	4312	80768 - APPLICATIONS CHGS--NETWORK	0	11,170	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80769 - APPLICATIONS CHGS--MAINFRAME	0	30,841	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80788 - PERSONAL COMPUTER CHARGES	0	2,640	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(19,545)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84614 - AB IT SECURITY	0	(2,508)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(2,311)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,170)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(30,841)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,640)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70112 - ELECTRICAL MATERIALS	0	147	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70400 - HOUSEHOLD SUPPLIES (BUD)	0	5,259	0	30,000	30,000	30,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4314	70406 - CLEANING SUPPLIES	0	1,199	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50000 - DIRECT LABOR CHARGED	0	502,690	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50200 - OFFTIME CHARGED	0	96,751	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50201 - FRINGE BENEFITS CHARGED	0	557,676	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50400 - DIRECT LABOR APPLIED	0	(502,690)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50401 - OFFTIME APPLIED	0	(96,751)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50402 - FRINGE BENEFITS APPLIED	0	(557,676)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	51002 - DIRECT LABOR TRANSFER IN	0	468	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	51006 - SALARIES-WAGES	678,332	639,092	1,006,586	1,113,215	1,134,803	128,217
COMMUNITY REINTEGRATION CENTER	4315	51007 - SALARY ADJUSTMENT	922	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	52000 - OVERTIME	54,996	28,493	33,824	30,000	31,047	(2,777)
COMMUNITY REINTEGRATION CENTER	4315	54000 - SOCIAL SECURITY TAXES	56,096	47,126	79,591	87,449	89,190	9,599
COMMUNITY REINTEGRATION CENTER	4315	54003 - UNIFORM ALLOWANCE	770	990	770	0	0	(770)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4315	54007 - LONGEVITY PAY	12,082	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	54010 - TOOL ALLOWANCE (EC28)	0	100	0	100	100	100
COMMUNITY REINTEGRATION CENTER	4315	55017 - EMPLOYEE HEALTH CARE	0	143,940	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55018 - EMPLOYEE PENSION	0	63,094	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55019 - LEGACY HEALTHCARE	0	120,890	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55020 - LEGACY PENSION	0	225,225	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55021 - ABATEMENT- LEGACY FRINGE	0	(346,115)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55022 - ABATEMENT- ACTIVE FRINGE	0	(207,035)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60017 - ADVERTISING	500	285	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	60022 - OTHER LICENSES AND PERMIT	250	815	250	250	250	0
COMMUNITY REINTEGRATION CENTER	4315	60404 - PRINTING AND STATIONERY	0	0	0	0	598	598
COMMUNITY REINTEGRATION CENTER	4315	60501 - RENTAL/LEASE-SHORT TERM	0	6,590	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60600 - R/M-BLDG AND STRUCTURES	0	20,533	0	200,000	265,000	265,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4315	60601 - R/M GROUNDS	0	339	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60610 - R/M STR PKWY WALKS OTH	24,500	0	40,000	40,000	40,000	0
COMMUNITY REINTEGRATION CENTER	4315	60611 - R/M VEHICLES MATERIALS	0	729	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60613 - OUTSIDE SERVICES	0	896	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60615 - R/M RADIOS TRANSMTRS	0	15	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60616 - OTHER REP AND MAINTENANCE	0	5,799	4,000	4,000	4,000	0
COMMUNITY REINTEGRATION CENTER	4315	60803 - EDUCATION/SEMINAR PAYM'TS	1,735	0	1,735	2,000	2,000	265
COMMUNITY REINTEGRATION CENTER	4315	70100 - BLDG & RDWY MAT (BUD)	49,999	0	105,000	105,000	105,000	0
COMMUNITY REINTEGRATION CENTER	4315	70105 - GLASS	25,000	0	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4315	70106 - LUMBER AND MILLWORK	0	0	0	7,000	7,000	7,000
COMMUNITY REINTEGRATION CENTER	4315	70108 - SALT	10,900	4,750	10,900	25,000	25,000	14,100
COMMUNITY REINTEGRATION CENTER	4315	70112 - ELECTRICAL MATERIALS	125	3,775	125	41,000	41,000	40,875
COMMUNITY REINTEGRATION CENTER	4315	70113 - ENGINEERING MATERIALS	0	0	0	100	100	100

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4315	70114 - HARDWARE & OTHER MATERIAL	2,000	2,466	2,000	0	0	(2,000)
COMMUNITY REINTEGRATION CENTER	4315	70115 - HEATING & VENTG MATERIAL	1,000	13,068	1,000	70,000	70,000	69,000
COMMUNITY REINTEGRATION CENTER	4315	70116 - PAINTING MATERIALS	0	122	0	5,000	5,000	5,000
COMMUNITY REINTEGRATION CENTER	4315	70117 - PLUMBING MATERIALS	0	22,213	0	50,000	50,000	50,000
COMMUNITY REINTEGRATION CENTER	4315	70118 - OTHER BLDG & ROADWAY MATL	0	0	0	250	250	250
COMMUNITY REINTEGRATION CENTER	4315	70201 - OIL	0	0	0	1,000	1,000	1,000
COMMUNITY REINTEGRATION CENTER	4315	70204 - CHEMICALS & INDUSTR GASES	0	364	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70602 - GLOVES	200	0	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4315	70701 - OIL AND OTHER LUBRICANTS	50	0	50	1,000	1,000	950
COMMUNITY REINTEGRATION CENTER	4315	70704 - GASOLINE	3,990	7,810	3,990	3,389	3,389	(601)
COMMUNITY REINTEGRATION CENTER	4315	70705 - BATTERIES	210	18	210	500	500	290
COMMUNITY REINTEGRATION CENTER	4315	70706 - REPAIR PARTS	150	681	150	15,000	15,000	14,850
COMMUNITY REINTEGRATION CENTER	4315	70708 - PAINT & BODY SHOP SUPPL	130	0	130	0	0	(130)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4315	70801 - OFFICE SUPPLIES	200	54	200	500	500	300
COMMUNITY REINTEGRATION CENTER	4315	70804 - BOOKS PERIODICALS FILMS	600	0	600	500	500	(100)
COMMUNITY REINTEGRATION CENTER	4315	70805 - EMPLOYE WEARING APPAREL	1,500	0	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4315	70808 - PHOTO,PRTG,REPRO & BINDG	25	0	25	0	0	(25)
COMMUNITY REINTEGRATION CENTER	4315	70812 - TOOLS & MINOR EQUIP	3,000	504	3,000	5,000	5,000	2,000
COMMUNITY REINTEGRATION CENTER	4315	70817 - PURCHASING CARD PURCHASES	0	18,202	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	72000 - DEPRECIATION-SYSTEM	0	158,942	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	72023 - DEPRECIATION CONTRA-PS	0	(158,942)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	75401 - MAJOR MAINT BLDG-(EXP)	0	0	100,000	150,000	150,000	50,000
COMMUNITY REINTEGRATION CENTER	4315	75600 - MACH & EQUIP-REPL>\$2500	0	0	0	25,000	25,000	25,000
COMMUNITY REINTEGRATION CENTER	4315	80706 - PRO SERV DIV SERVICES	0	994	0	5,000	5,000	5,000
COMMUNITY REINTEGRATION CENTER	4315	80744 - R/M OFFICE EQUIPMENT CHARGES	0	547	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80749 - HOC GRAPHICS	866	676	866	598	0	(866)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4315	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(547)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50000 - DIRECT LABOR CHARGED	0	355,043	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50200 - OFFTIME CHARGED	0	68,326	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50201 - FRINGE BENEFITS CHARGED	0	393,910	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50400 - DIRECT LABOR APPLIED	0	(355,043)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50401 - OFFTIME APPLIED	0	(68,326)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50402 - FRINGE BENEFITS APPLIED	0	(393,910)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	51002 - DIRECT LABOR TRANSFER IN	0	1,903	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	51006 - SALARIES-WAGES	443,972	420,009	460,466	474,874	484,381	23,915
COMMUNITY REINTEGRATION CENTER	4316	51007 - SALARY ADJUSTMENT	4,004	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	52000 - OVERTIME	17,052	22,969	4,347	24,000	24,838	20,491
COMMUNITY REINTEGRATION CENTER	4316	54000 - SOCIAL SECURITY TAXES	35,252	31,854	35,558	38,160	38,955	3,397
COMMUNITY REINTEGRATION CENTER	4316	54003 - UNIFORM ALLOWANCE	880	770	880	0	0	(880)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4316	55017 - EMPLOYEE HEALTH CARE	0	108,517	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55018 - EMPLOYEE PENSION	0	42,302	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55019 - LEGACY HEALTHCARE	0	85,835	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55020 - LEGACY PENSION	0	159,917	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55021 - ABATEMENT- LEGACY FRINGE	0	(245,752)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55022 - ABATEMENT- ACTIVE FRINGE	0	(150,819)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	60022 - OTHER LICENSES AND PERMIT	400	359	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4316	60302 - NATURAL GAS	200	213,964	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4316	60404 - PRINTING AND STATIONERY	0	0	0	0	241	241
COMMUNITY REINTEGRATION CENTER	4316	60600 - R/M-BLDG AND STRUCTURES	48,000	17,703	48,000	50,000	50,000	2,000
COMMUNITY REINTEGRATION CENTER	4316	60602 - R/M MACHINERY TOOLS EQ	6,000	4,438	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4316	70105 - GLASS	0	2,089	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70112 - ELECTRICAL MATERIALS	300	0	300	0	0	(300)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4316	70114 - HARDWARE & OTHER MATERIAL	2,650	446	2,650	0	0	(2,650)
COMMUNITY REINTEGRATION CENTER	4316	70115 - HEATING & VENTG MATERIAL	1,000	18,665	1,000	0	0	(1,000)
COMMUNITY REINTEGRATION CENTER	4316	70116 - PAINTING MATERIALS	50	0	50	0	0	(50)
COMMUNITY REINTEGRATION CENTER	4316	70117 - PLUMBING MATERIALS	3,000	21,950	3,000	5,000	5,000	2,000
COMMUNITY REINTEGRATION CENTER	4316	70204 - CHEMICALS & INDUSTR GASES	19,000	8,235	11,965	12,000	12,000	35
COMMUNITY REINTEGRATION CENTER	4316	70805 - EMPLOYE WEARING APPAREL	400	0	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4316	70812 - TOOLS & MINOR EQUIP	1,000	2,238	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4316	72000 - DEPRECIATION-SYSTEM	0	70,656	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	72023 - DEPRECIATION CONTRA-PS	0	(70,656)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,329	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80714 - IT SECURITY	0	1,672	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80749 - HOC GRAPHICS	145	481	73	241	0	(73)
COMMUNITY REINTEGRATION CENTER	4316	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4316	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,329)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(7,446)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	60115 - PROF. SERV-RECURRING OPER	794,244	794,244	944,244	944,244	944,244	0
COMMUNITY REINTEGRATION CENTER	4318	60301 - ELECTRICITY	12,300	9,580	12,300	12,300	12,300	0
COMMUNITY REINTEGRATION CENTER	4318	60304 - TEL AND TEL OUTSIDE VEN	9,415	5,893	9,415	9,415	9,415	0
COMMUNITY REINTEGRATION CENTER	4318	60505 - BUILDING AND SPACE RENTAL LT	75,000	106,390	75,000	75,000	75,000	0
COMMUNITY REINTEGRATION CENTER	4318	73602 - INTEREST ON CAP LEASES	0	14,699	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	60115 - PROF. SERV-RECURRING OPER	2,648,867	1,762,101	2,700,000	2,800,000	3,070,000	370,000
COMMUNITY REINTEGRATION CENTER	4332	60302 - NATURAL GAS	9,500	10,264	9,500	9,500	9,500	0
COMMUNITY REINTEGRATION CENTER	4332	60503 - VEH LEASE/RENT OUTSIDE-LT	0	1,311	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4332	60600 - R/M-BLDG AND STRUCTURES	123,100	3,101	123,100	50,000	50,000	(73,100)
COMMUNITY REINTEGRATION CENTER	4332	60602 - R/M MACHINERY TOOLS EQ	65,000	1,835	60,000	60,000	60,000	0
COMMUNITY REINTEGRATION CENTER	4332	60616 - OTHER REP AND MAINTENANCE	6,500	64	6,500	6,500	6,500	0
COMMUNITY REINTEGRATION CENTER	4332	70112 - ELECTRICAL MATERIALS	295	0	295	0	0	(295)
COMMUNITY REINTEGRATION CENTER	4332	70115 - HEATING & VENTG MATERIAL	0	9,145	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70117 - PLUMBING MATERIALS	2,000	0	2,000	0	0	(2,000)
COMMUNITY REINTEGRATION CENTER	4332	70403 - DISPOSABLES	24,000	0	24,000	0	0	(24,000)
COMMUNITY REINTEGRATION CENTER	4332	70407 - KITCHEN & DINING ROOM SUP	0	15,229	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70706 - REPAIR PARTS	400	0	400	0	0	(400)
COMMUNITY REINTEGRATION CENTER	4332	70812 - TOOLS & MINOR EQUIP	5,210	0	5,210	5,000	5,000	(210)
COMMUNITY REINTEGRATION CENTER	4332	70815 - MINOR OTHER EQUIPMENT	5,360	6,598	5,360	5,500	5,500	140
COMMUNITY REINTEGRATION CENTER	4332	70816 - REPAIR PTS-NON-MOTOR VH	2,700	0	2,700	3,000	3,000	300
COMMUNITY REINTEGRATION CENTER	4332	70820 - SUNDRY MATERIALS & SUPPL	0	34,681	0	25,000	25,000	25,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4332	72000 - DEPRECIATION-SYSTEM	0	21,091	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	72023 - DEPRECIATION CONTRA-PS	0	(21,091)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	75600 - MACH & EQUIP-REPL>\$2500	0	0	0	25,000	25,000	25,000
COMMUNITY REINTEGRATION CENTER	4353	50000 - DIRECT LABOR CHARGED	0	166,898	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50200 - OFFTIME CHARGED	0	32,148	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50201 - FRINGE BENEFITS CHARGED	0	185,002	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50400 - DIRECT LABOR APPLIED	0	(166,898)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50401 - OFFTIME APPLIED	0	(32,148)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50402 - FRINGE BENEFITS APPLIED	0	(185,002)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	51006 - SALARIES-WAGES	262,412	214,148	169,441	187,659	191,412	21,971
COMMUNITY REINTEGRATION CENTER	4353	51007 - SALARY ADJUSTMENT	260	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	52000 - OVERTIME	6,600	6,003	1,958	6,100	6,313	4,355
COMMUNITY REINTEGRATION CENTER	4353	53000 - SICK PAY CASH PAYOUT	0	8,158	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4353	54000 - SOCIAL SECURITY TAXES	20,580	15,905	13,112	14,821	15,126	2,014
COMMUNITY REINTEGRATION CENTER	4353	54007 - LONGEVITY PAY	9,033	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55017 - EMPLOYEE HEALTH CARE	0	70,283	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55018 - EMPLOYEE PENSION	0	20,429	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55019 - LEGACY HEALTHCARE	0	64,377	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55020 - LEGACY PENSION	0	119,939	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55021 - ABATEMENT- LEGACY FRINGE	0	(184,316)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55022 - ABATEMENT- ACTIVE FRINGE	0	(90,712)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60027 - POSTAGE	10	0	10	10	10	0
COMMUNITY REINTEGRATION CENTER	4353	60028 - MAILING/SHIPPING SERVICES	1,500	2,432	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4353	60404 - PRINTING AND STATIONERY	78,400	20,787	37,975	22,000	22,000	(15,975)
COMMUNITY REINTEGRATION CENTER	4353	60602 - R/M MACHINERY TOOLS EQ	100,000	73,237	42,400	42,400	42,400	0
COMMUNITY REINTEGRATION CENTER	4353	60613 - OUTSIDE SERVICES	0	261	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4353	60616 - OTHER REP AND MAINTENANCE	550	0	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	70112 - ELECTRICAL MATERIALS	135	244	135	0	0	(135)
COMMUNITY REINTEGRATION CENTER	4353	70114 - HARDWARE & OTHER MATERIAL	2,000	844	2,000	0	0	(2,000)
COMMUNITY REINTEGRATION CENTER	4353	70204 - CHEMICALS & INDUSTR GASES	20	0	20	500	500	480
COMMUNITY REINTEGRATION CENTER	4353	70402 - BAGS AND PAPER	0	2,639	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70410 - MISC HOUSEHOLD ITEMS	110	0	110	0	0	(110)
COMMUNITY REINTEGRATION CENTER	4353	70501 - RESALE-CONCESSION MERCH	114,000	117,179	89,350	90,000	90,000	650
COMMUNITY REINTEGRATION CENTER	4353	70704 - GASOLINE	2,280	478	2,280	2,279	2,279	(1)
COMMUNITY REINTEGRATION CENTER	4353	70801 - OFFICE SUPPLIES	1,300	598	1,300	1,500	1,500	200
COMMUNITY REINTEGRATION CENTER	4353	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	212	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70808 - PHOTO,PRTG,REPRO & BINDG	160,000	78,228	107,975	100,000	(200,361)	(308,336)
COMMUNITY REINTEGRATION CENTER	4353	70812 - TOOLS & MINOR EQUIP	2,850	0	2,850	2,000	2,000	(850)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
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	6,530	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4353	72000 - DEPRECIATION-SYSTEM	0	20,583	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	(21,003)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,329	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80714 - IT SECURITY	0	1,672	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80721 - COMPUTER ACCESS INFO SVC CHARG	0	5,375	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80749 - HOC GRAPHICS	0	10,493	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,329)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4353	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(5,375)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(7,446)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	85849 - ABATE HOC GRAPHICS	(232,381)	(302,569)	(173,527)	(300,361)	0	173,527
COMMUNITY REINTEGRATION CENTER	4354	50000 - DIRECT LABOR CHARGED	0	220,460	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50200 - OFFTIME CHARGED	0	42,438	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50201 - FRINGE BENEFITS CHARGED	0	244,531	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50400 - DIRECT LABOR APPLIED	0	(220,460)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50401 - OFFTIME APPLIED	0	(42,438)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50402 - FRINGE BENEFITS APPLIED	0	(244,531)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	51001 - DIRECT LABOR TRN OUT	0	615	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	51002 - DIRECT LABOR TRANSFER IN	0	366	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	51006 - SALARIES-WAGES	354,336	274,893	361,030	379,395	386,988	25,958

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4354	51007 - SALARY ADJUSTMENT	1,975	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	52000 - OVERTIME	11,004	5,472	3,625	6,000	6,209	2,584
COMMUNITY REINTEGRATION CENTER	4354	53000 - SICK PAY CASH PAYOUT	0	4,677	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	54000 - SOCIAL SECURITY TAXES	27,942	23,646	27,896	29,484	30,078	2,182
COMMUNITY REINTEGRATION CENTER	4354	54001 - ADJ-SOCIAL SEC TAXES	0	(3,047)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	54003 - UNIFORM ALLOWANCE	440	550	440	0	0	(440)
COMMUNITY REINTEGRATION CENTER	4354	54007 - LONGEVITY PAY	14,453	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55017 - EMPLOYEE HEALTH CARE	0	88,838	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55018 - EMPLOYEE PENSION	0	26,388	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55019 - LEGACY HEALTHCARE	0	85,835	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55020 - LEGACY PENSION	0	159,917	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55021 - ABATEMENT- LEGACY FRINGE	0	(245,752)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55022 - ABATEMENT- ACTIVE FRINGE	0	(115,226)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4354	60021 - MEMBERSHIP DUES	240	240	240	240	240	0
COMMUNITY REINTEGRATION CENTER	4354	60302 - NATURAL GAS	8,600	11,084	8,600	8,600	8,600	0
COMMUNITY REINTEGRATION CENTER	4354	60303 - SEWAGE CHARGES	15,650	3,238	15,650	15,650	15,650	0
COMMUNITY REINTEGRATION CENTER	4354	60306 - WATER	31,000	5,386	31,000	31,000	31,000	0
COMMUNITY REINTEGRATION CENTER	4354	60404 - PRINTING AND STATIONERY	0	0	0	0	2,158	2,158
COMMUNITY REINTEGRATION CENTER	4354	60503 - VEH LEASE/RENT OUTSIDE-LT	21,300	18,116	21,300	21,300	21,300	0
COMMUNITY REINTEGRATION CENTER	4354	60600 - R/M-BLDG AND STRUCTURES	8,000	0	8,000	0	0	(8,000)
COMMUNITY REINTEGRATION CENTER	4354	60602 - R/M MACHINERY TOOLS EQ	32,105	26,630	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4354	60803 - EDUCATION/SEMINAR PAYM'TS	3,580	654	3,580	3,580	3,580	0
COMMUNITY REINTEGRATION CENTER	4354	70108 - SALT	6	0	6	0	0	(6)
COMMUNITY REINTEGRATION CENTER	4354	70112 - ELECTRICAL MATERIALS	525	0	525	0	0	(525)
COMMUNITY REINTEGRATION CENTER	4354	70114 - HARDWARE & OTHER MATERIAL	1,090	567	1,090	0	0	(1,090)
COMMUNITY REINTEGRATION CENTER	4354	70115 - HEATING & VENTG MATERIAL	4,000	2,965	4,000	0	0	(4,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4354	70117 - PLUMBING MATERIALS	2,040	0	2,040	0	0	(2,040)
COMMUNITY REINTEGRATION CENTER	4354	70405 - CLEANSERS SOAPS STARCHES	22,900	9,348	22,900	22,000	22,000	(900)
COMMUNITY REINTEGRATION CENTER	4354	70406 - CLEANING SUPPLIES	1,200	1,227	1,200	1,000	1,000	(200)
COMMUNITY REINTEGRATION CENTER	4354	70408 - LINENS	53,550	12,880	53,550	53,000	53,000	(550)
COMMUNITY REINTEGRATION CENTER	4354	70410 - MISC HOUSEHOLD ITEMS	6,000	9,331	6,000	15,000	15,000	9,000
COMMUNITY REINTEGRATION CENTER	4354	70501 - RESALE-CONCESSION MERCH	0	1,221	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70602 - GLOVES	2,600	0	2,600	2,600	2,600	0
COMMUNITY REINTEGRATION CENTER	4354	70701 - OIL AND OTHER LUBRICANTS	6	0	6	0	0	(6)
COMMUNITY REINTEGRATION CENTER	4354	70704 - GASOLINE	3,825	2,940	3,825	3,825	3,825	0
COMMUNITY REINTEGRATION CENTER	4354	70706 - REPAIR PARTS	0	878	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70805 - EMPLOYE WEARING APPAREL	0	5,100	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70807 - PATIENT & INMATE CLOTHING	115,752	49,709	115,752	110,000	110,000	(5,752)
COMMUNITY REINTEGRATION CENTER	4354	70808 - PHOTO,PRTG,REPRO & BINDG	0	(2,427)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4354	70809 - LAW ENF & PUB SFTY SUPPL	10	0	10	0	0	(10)
COMMUNITY REINTEGRATION CENTER	4354	70812 - TOOLS & MINOR EQUIP	2,000	523	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	504	1,900	2,000	2,000	100
COMMUNITY REINTEGRATION CENTER	4354	72000 - DEPRECIATION-SYSTEM	0	46,580	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	72023 - DEPRECIATION CONTRA-PS	0	(46,580)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	73602 - INTEREST ON CAP LEASES	0	199	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,665	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80708 - H.O.C.-LAUNDRY SERVICE	0	4,468	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80714 - IT SECURITY	0	836	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80744 - R/M OFFICE EQUIPMENT CHARGES	0	707	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	80749 - HOC GRAPHICS	240	2,186	522	2,158	0	(522)
COMMUNITY REINTEGRATION CENTER	4354	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4354	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,665)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84614 - AB IT SECURITY	0	(836)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(707)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,723)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	85808 - Abatement-HOC Laundry	(422,908)	(412,605)	(422,908)	(200,429)	(200,429)	222,479
COMMUNITY REINTEGRATION CENTER	4371	50000 - DIRECT LABOR CHARGED	0	332,523	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50200 - OFFTIME CHARGED	0	64,039	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50201 - FRINGE BENEFITS CHARGED	0	368,498	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50400 - DIRECT LABOR APPLIED	0	(332,523)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50401 - OFFTIME APPLIED	0	(64,039)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50402 - FRINGE BENEFITS APPLIED	0	(368,498)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4371	51006 - SALARIES-WAGES	532,400	406,633	360,998	454,269	483,814	122,816
COMMUNITY REINTEGRATION CENTER	4371	51007 - SALARY ADJUSTMENT	7,381	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	52000 - OVERTIME	82,512	34,650	26,380	50,000	51,745	25,365
COMMUNITY REINTEGRATION CENTER	4371	54000 - SOCIAL SECURITY TAXES	47,082	31,584	29,635	38,574	40,969	11,334
COMMUNITY REINTEGRATION CENTER	4371	54003 - UNIFORM ALLOWANCE	2,000	1,200	2,000	0	0	(2,000)
COMMUNITY REINTEGRATION CENTER	4371	55017 - EMPLOYEE HEALTH CARE	0	113,016	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55018 - EMPLOYEE PENSION	0	40,956	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55019 - LEGACY HEALTHCARE	0	128,752	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55020 - LEGACY PENSION	0	239,874	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55021 - ABATEMENT- LEGACY FRINGE	0	(368,626)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55022 - ABATEMENT- ACTIVE FRINGE	0	(153,972)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60021 - MEMBERSHIP DUES	1,215	400	1,215	1,215	1,215	0
COMMUNITY REINTEGRATION CENTER	4371	60022 - OTHER LICENSES AND PERMIT	125	0	125	125	125	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4371	60103 - MEDICAL SERVICE FEES	15,000	4,262	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4371	60600 - R/M-BLDG AND STRUCTURES	5,000	0	5,000	0	0	(5,000)
COMMUNITY REINTEGRATION CENTER	4371	60613 - OUTSIDE SERVICES	0	6,000	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	1,529	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70114 - HARDWARE & OTHER MATERIAL	2,600	0	2,600	0	0	(2,600)
COMMUNITY REINTEGRATION CENTER	4371	70310 - FOOD FOR ANIMALS	5,500	1,419	5,500	5,500	5,500	0
COMMUNITY REINTEGRATION CENTER	4371	70704 - GASOLINE	570	150	570	571	571	1
COMMUNITY REINTEGRATION CENTER	4371	70801 - OFFICE SUPPLIES	50	0	50	500	500	450
COMMUNITY REINTEGRATION CENTER	4371	70805 - EMPLOYE WEARING APPAREL	4,400	0	4,400	4,500	4,500	100
COMMUNITY REINTEGRATION CENTER	4371	70809 - LAW ENF & PUB SFTY SUPPL	24,500	2,097	24,500	24,500	24,500	0
COMMUNITY REINTEGRATION CENTER	4371	70820 - SUNDRY MATERIALS & SUPPL	0	812	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	72000 - DEPRECIATION-SYSTEM	0	8,696	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4371	72023 - DEPRECIATION CONTRA-PS	0	(8,696)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,329	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80714 - IT SECURITY	0	1,672	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80749 - HOC GRAPHICS	1,654	0	1,654	0	0	(1,654)
COMMUNITY REINTEGRATION CENTER	4371	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,329)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,446)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50000 - DIRECT LABOR CHARGED	0	10,018,611	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50200 - OFFTIME CHARGED	0	1,927,537	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50201 - FRINGE BENEFITS CHARGED	0	11,120,013	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	50400 - DIRECT LABOR APPLIED	0	(10,018,611)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50401 - OFFTIME APPLIED	0	(1,927,537)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50402 - FRINGE BENEFITS APPLIED	0	(11,120,013)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	51002 - DIRECT LABOR TRANSFER IN	0	16,324	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	51006 - SALARIES-WAGES	11,306,876	10,266,743	10,580,895	9,496,735	9,720,675	(860,220)
COMMUNITY REINTEGRATION CENTER	4372	51007 - SALARY ADJUSTMENT	135,500	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	52000 - OVERTIME	1,211,196	2,414,029	1,453,272	2,000,000	2,273,034	819,762
COMMUNITY REINTEGRATION CENTER	4372	53000 - SICK PAY CASH PAYOUT	48,950	(2,686)	30,000	40,000	40,000	10,000
COMMUNITY REINTEGRATION CENTER	4372	54000 - SOCIAL SECURITY TAXES	958,084	927,325	920,615	879,479	917,480	(3,135)
COMMUNITY REINTEGRATION CENTER	4372	54001 - ADJ-SOCIAL SEC TAXES	0	(2,493)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	54002 - UNEMPLOYMENT COMPENSATION	23,000	0	28,000	30,000	30,000	2,000
COMMUNITY REINTEGRATION CENTER	4372	54003 - UNIFORM ALLOWANCE	40,540	31,600	36,000	40,000	40,000	4,000
COMMUNITY REINTEGRATION CENTER	4372	55017 - EMPLOYEE HEALTH CARE	0	3,224,599	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	55018 - EMPLOYEE PENSION	0	1,187,555	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55019 - LEGACY HEALTHCARE	0	2,105,002	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55020 - LEGACY PENSION	0	3,921,754	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55021 - ABATEMENT- LEGACY FRINGE	0	(6,026,756)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55022 - ABATEMENT- ACTIVE FRINGE	0	(4,412,154)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60006 - HOUSEKEEPING SERVICE FEES	5,730	3,910	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	19,550	34,000	34,000	34,000	0
COMMUNITY REINTEGRATION CENTER	4372	60022 - OTHER LICENSES AND PERMIT	1,500	2,000	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4372	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60026 - TRASH-RUBBISH-WASTE DISPOSAL	42,000	43,140	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	60103 - MEDICAL SERVICE FEES	0	781	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 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	686,978	106,000	106,000	106,000	0
COMMUNITY REINTEGRATION CENTER	4372	60301 - ELECTRICITY	627,300	708,107	627,300	627,300	627,300	0
COMMUNITY REINTEGRATION CENTER	4372	60302 - NATURAL GAS	228,000	17,405	228,000	228,000	228,000	0
COMMUNITY REINTEGRATION CENTER	4372	60303 - SEWAGE CHARGES	111,000	78,398	113,400	113,400	113,400	0
COMMUNITY REINTEGRATION CENTER	4372	60304 - TEL AND TEL OUTSIDE VEN	16,000	23,352	16,000	16,000	16,000	0
COMMUNITY REINTEGRATION CENTER	4372	60306 - WATER	185,000	111,361	185,000	185,000	185,000	0
COMMUNITY REINTEGRATION CENTER	4372	60312 - FIRE PROTECTION	25,798	27,727	25,798	25,798	25,798	0
COMMUNITY REINTEGRATION CENTER	4372	60313 - CABLE & SATELLITE SERVICES	3,750	3,622	3,750	3,750	3,750	0
COMMUNITY REINTEGRATION CENTER	4372	60404 - PRINTING AND STATIONERY	1,200	0	1,200	1,200	29,101	27,901
COMMUNITY REINTEGRATION CENTER	4372	60405 - MAPS AND DRAWINGS	400	352	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4372	60506 - DP SOFTWARE LEASE/LCN-LT	0	31,754	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60600 - R/M-BLDG AND STRUCTURES	598,587	225,438	213,400	0	0	(213,400)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	60602 - R/M MACHINERY TOOLS EQ	35,000	61,789	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60604 - R/M COMPUTER EQUIP	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	60610 - R/M STR PKWY WALKS OTH	17,000	80,736	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	34,448	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60615 - R/M RADIOS TRANSMTRS	1,050	8,400	1,050	1,050	1,050	0
COMMUNITY REINTEGRATION CENTER	4372	60616 - OTHER REP AND MAINTENANCE	4,495	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60803 - EDUCATION/SEMINAR PAYM'TS	27,000	7,981	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4372	60804 - DP EDUCATION	5,000	5	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60806 - MEETINGS OTHER AUTH TRAVL	2,500	0	2,500	2,500	2,500	0
COMMUNITY REINTEGRATION CENTER	4372	60907 - SUNDRY SERVICES	5,000	2,639	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	70003 - OTHER AGR BOTANICAL SUPL	80	0	80	0	0	(80)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	70100 - BLDG & RDWY MAT (BUD)	85,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70103 - CEMENT LIME AND MORTAR	2,000	9	2,000	0	0	(2,000)
COMMUNITY REINTEGRATION CENTER	4372	70106 - LUMBER AND MILLWORK	402	7,165	402	500	500	98
COMMUNITY REINTEGRATION CENTER	4372	70108 - SALT	15,325	10,290	9,699	5,000	5,000	(4,699)
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	15,000	109,737	13,490	0	0	(13,490)
COMMUNITY REINTEGRATION CENTER	4372	70114 - HARDWARE & OTHER MATERIAL	22,000	18,657	14,430	33,000	33,000	18,570
COMMUNITY REINTEGRATION CENTER	4372	70115 - HEATING & VENTG MATERIAL	26,000	68,648	19,000	0	0	(19,000)
COMMUNITY REINTEGRATION CENTER	4372	70116 - PAINTING MATERIALS	4,300	334	4,300	0	0	(4,300)
COMMUNITY REINTEGRATION CENTER	4372	70117 - PLUMBING MATERIALS	23,000	34,845	15,960	0	0	(15,960)
COMMUNITY REINTEGRATION CENTER	4372	70118 - OTHER BLDG & ROADWAY MATL	250	0	250	0	0	(250)
COMMUNITY REINTEGRATION CENTER	4372	70204 - CHEMICALS & INDUSTR GASES	3,015	1,419	3,015	3,000	3,000	(15)
COMMUNITY REINTEGRATION CENTER	4372	70205 - LUBRICANTS-NON-MOTOR VH	20	0	20	20	20	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	70400 - HOUSEHOLD SUPPLIES (BUD)	0	571	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70402 - BAGS AND PAPER	22,000	49,566	22,000	30,000	30,000	8,000
COMMUNITY REINTEGRATION CENTER	4372	70403 - DISPOSABLES	45,000	6,078	11,000	35,000	35,000	24,000
COMMUNITY REINTEGRATION CENTER	4372	70405 - CLEANSERS SOAPS STARCHES	27,200	10,484	27,200	27,000	27,000	(200)
COMMUNITY REINTEGRATION CENTER	4372	70406 - CLEANING SUPPLIES	37,172	8,486	15,700	15,000	15,000	(700)
COMMUNITY REINTEGRATION CENTER	4372	70407 - KITCHEN & DINING ROOM SUP	10	(13,677)	10	0	0	(10)
COMMUNITY REINTEGRATION CENTER	4372	70409 - MATTRESSES	10,061	9,939	10,061	10,000	10,000	(61)
COMMUNITY REINTEGRATION CENTER	4372	70410 - MISC HOUSEHOLD ITEMS	5,125	18,425	5,125	15,000	15,000	9,875
COMMUNITY REINTEGRATION CENTER	4372	70413 - OTHER HOUSEHOLD SUPPLIES	1,875	0	1,875	1,000	1,000	(875)
COMMUNITY REINTEGRATION CENTER	4372	70501 - RESALE-CONCESSION MERCH	650	349	650	0	0	(650)
COMMUNITY REINTEGRATION CENTER	4372	70602 - GLOVES	29,300	610	17,200	17,200	17,200	0
COMMUNITY REINTEGRATION CENTER	4372	70603 - CONTAINERS LABELS PKG SUP	375	0	375	0	0	(375)
COMMUNITY REINTEGRATION CENTER	4372	70701 - OIL AND OTHER LUBRICANTS	1,275	1,145	1,275	1,000	1,000	(275)

Expense - by Department

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COMMUNITY REINTEGRATION CENTER	4372	70702 - ANTI-FREEZE	55	528	55	100	100	45
COMMUNITY REINTEGRATION CENTER	4372	70704 - GASOLINE	18,960	6,974	18,960	18,964	18,964	4
COMMUNITY REINTEGRATION CENTER	4372	70705 - BATTERIES	3,615	360	3,615	3,500	3,500	(115)
COMMUNITY REINTEGRATION CENTER	4372	70706 - REPAIR PARTS	2,000	1,909	2,000	0	0	(2,000)
COMMUNITY REINTEGRATION CENTER	4372	70707 - TIRES AND TUBES	50	0	50	0	0	(50)
COMMUNITY REINTEGRATION CENTER	4372	70708 - PAINT & BODY SHOP SUPPL	25	0	25	0	0	(25)
COMMUNITY REINTEGRATION CENTER	4372	70801 - OFFICE SUPPLIES	11,000	5,724	11,000	12,000	12,000	1,000
COMMUNITY REINTEGRATION CENTER	4372	70802 - COMPUTER SOFTWARE	50	0	50	1,000	1,000	950
COMMUNITY REINTEGRATION CENTER	4372	70803 - DP SUPPLIES	3,000	1,736	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	70804 - BOOKS PERIODICALS FILMS	300	0	300	500	500	200
COMMUNITY REINTEGRATION CENTER	4372	70805 - EMPLOYE WEARING APPAREL	35,000	19,706	35,000	35,000	69,000	34,000
COMMUNITY REINTEGRATION CENTER	4372	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	98	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70807 - PATIENT & INMATE CLOTHING	7,000	0	7,000	0	35,000	28,000

Expense - by Department

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COMMUNITY REINTEGRATION CENTER	4372	70808 - PHOTO,PRTG,REPRO & BINDG	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70809 - LAW ENF & PUB SFTY SUPPL	66,965	25,646	7,265	7,500	7,500	235
COMMUNITY REINTEGRATION CENTER	4372	70810 - PHYS TRNG, OT & REC SUPPL	400	0	400	0	0	(400)
COMMUNITY REINTEGRATION CENTER	4372	70811 - RETIREMENT PLAQUES	0	1,009	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70812 - TOOLS & MINOR EQUIP	3,150	3,355	3,150	3,000	3,000	(150)
COMMUNITY REINTEGRATION CENTER	4372	70813 - MINOR OFFICE EQUIPMENT	15,650	1,481	15,650	10,000	10,000	(5,650)
COMMUNITY REINTEGRATION CENTER	4372	70814 - MINOR DP EQUIPMENT	2,250	580	2,250	2,000	2,000	(250)
COMMUNITY REINTEGRATION CENTER	4372	70815 - MINOR OTHER EQUIPMENT	24,500	5,431	24,500	24,500	24,500	0
COMMUNITY REINTEGRATION CENTER	4372	70816 - REPAIR PTS-NON-MOTOR VH	5,800	0	5,800	6,000	6,000	200
COMMUNITY REINTEGRATION CENTER	4372	70820 - SUNDRY MATERIALS & SUPPL	20,000	36,635	20,000	18,000	18,000	(2,000)
COMMUNITY REINTEGRATION CENTER	4372	70821 - COVID SUPPLIES	0	47,423	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	72000 - DEPRECIATION-SYSTEM	0	1,418,760	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	72023 - DEPRECIATION CONTRA-PS	0	(1,418,760)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	74102 - PURCHASE OF SERVICE	247,000	207,885	219,000	220,000	220,000	1,000
COMMUNITY REINTEGRATION CENTER	4372	75600 - MACH & EQUIP-REPL>\$2500	25,000	24,869	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4372	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	171,018	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80708 - H.O.C.-LAUNDRY SERVICE	300,000	343,020	300,000	0	0	(300,000)
COMMUNITY REINTEGRATION CENTER	4372	80714 - IT SECURITY	0	39,013	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80721 - COMPUTER ACCESS INFO SVC CHARG	0	2,459	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	289,911	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80742 - DAS SERVICES	258,040	258,040	259,646	235,143	235,143	(24,503)
COMMUNITY REINTEGRATION CENTER	4372	80743 - R/M COMPUTER EQUIP CHARGES	0	83,273	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80744 - R/M OFFICE EQUIPMENT CHARGES	0	11,042	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80749 - HOC GRAPHICS	41,000	39,640	33,895	27,901	0	(33,895)
COMMUNITY REINTEGRATION CENTER	4372	80768 - APPLICATIONS CHGS--NETWORK	0	173,748	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	80783 - IMSD CENTRAL PURCHASES	0	66,347	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	80788 - PERSONAL COMPUTER CHARGES	0	41,059	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(171,018)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84614 - AB IT SECURITY	0	(39,013)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(2,459)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(289,911)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(83,273)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(11,042)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(173,748)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84683 - AB IMSD CENTRAL PURCHASES	0	(66,347)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84688 - AB PERSONAL COMPUTER CHARGES	0	(41,059)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50000 - DIRECT LABOR CHARGED	0	1,160,616	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50200 - OFFTIME CHARGED	0	223,412	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50201 - FRINGE BENEFITS CHARGED	0	1,287,379	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4377	50400 - DIRECT LABOR APPLIED	0	(1,160,616)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50401 - OFFTIME APPLIED	0	(223,412)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50402 - FRINGE BENEFITS APPLIED	0	(1,287,379)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	51001 - DIRECT LABOR TRN OUT	0	(43,336)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	51002 - DIRECT LABOR TRANSFER IN	0	13,564	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	51006 - SALARIES-WAGES	797,020	1,332,531	2,095,538	2,024,740	2,200,858	105,320
COMMUNITY REINTEGRATION CENTER	4377	51007 - SALARY ADJUSTMENT	27,133	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	52000 - OVERTIME	206,256	160,814	159,407	165,000	170,760	11,353
COMMUNITY REINTEGRATION CENTER	4377	54000 - SOCIAL SECURITY TAXES	76,758	106,902	172,504	167,508	181,415	8,911
COMMUNITY REINTEGRATION CENTER	4377	54003 - UNIFORM ALLOWANCE	7,510	4,800	7,510	0	0	(7,510)
COMMUNITY REINTEGRATION CENTER	4377	55017 - EMPLOYEE HEALTH CARE	0	414,390	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55018 - EMPLOYEE PENSION	0	140,422	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55019 - LEGACY HEALTHCARE	0	334,758	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4377	55020 - LEGACY PENSION	0	623,676	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55021 - ABATEMENT- LEGACY FRINGE	0	(958,434)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55022 - ABATEMENT- ACTIVE FRINGE	0	(554,813)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	60017 - ADVERTISING	30	0	30	30	30	0
COMMUNITY REINTEGRATION CENTER	4377	60115 - PROF. SERV-RECURRING OPER	517,050	126,502	517,050	517,050	517,050	0
COMMUNITY REINTEGRATION CENTER	4377	60301 - ELECTRICITY	0	1,862	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70405 - CLEANSERS SOAPS STARCHES	200	0	200	1,000	1,000	800
COMMUNITY REINTEGRATION CENTER	4377	70406 - CLEANING SUPPLIES	100	0	100	1,000	1,000	900
COMMUNITY REINTEGRATION CENTER	4377	70410 - MISC HOUSEHOLD ITEMS	0	418	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70801 - OFFICE SUPPLIES	50	0	50	500	500	450
COMMUNITY REINTEGRATION CENTER	4377	70805 - EMPLOYE WEARING APPAREL	450	0	450	500	500	50
COMMUNITY REINTEGRATION CENTER	4377	70809 - LAW ENF & PUB SFTY SUPPL	8,225	2,880	8,225	10,000	10,000	1,775
COMMUNITY REINTEGRATION CENTER	4377	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	40,311	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4377	80714 - IT SECURITY	0	9,196	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80749 - HOC GRAPHICS	20	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80768 - APPLICATIONS CHGS--NETWORK	0	40,955	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80788 - PERSONAL COMPUTER CHARGES	0	9,678	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(40,311)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84614 - AB IT SECURITY	0	(9,196)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84668 - AB APPLICATIONS CHGS--NETWORK	0	(40,955)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84688 - AB PERSONAL COMPUTER CHARGES	0	(9,678)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	51006 - SALARIES-WAGES	0	0	728,142	674,982	834,480	106,338
COMMUNITY REINTEGRATION CENTER	4378	52000 - OVERTIME	0	0	52,020	0	0	(52,020)
COMMUNITY REINTEGRATION CENTER	4378	54000 - SOCIAL SECURITY TAXES	0	0	59,683	51,635	63,835	4,152
COMMUNITY REINTEGRATION CENTER	4378	60115 - PROF. SERV-RECURRING OPER	0	0	25,000	167,000	267,000	242,000
COMMUNITY REINTEGRATION CENTER	4378	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	9,000	9,000	9,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4378	80755 - ADMINISTRATIVE SERVICES-5	0	0	60,133	63,902	63,902	3,769
COMMUNITY REINTEGRATION CENTER	4379	51006 - SALARIES-WAGES	0	0	256,640	216,024	220,266	(36,374)
COMMUNITY REINTEGRATION CENTER	4379	54000 - SOCIAL SECURITY TAXES	0	0	19,633	16,525	16,850	(2,783)
COMMUNITY REINTEGRATION CENTER	4379	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4379	60805 - CONFERENCE EXPENSES	0	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4379	70805 - EMPLOYE WEARING APPAREL	0	4,915	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	60023 - CONTRACT PERS SERV-SHORT	441,296	369,743	385,000	385,000	385,000	0
COMMUNITY REINTEGRATION CENTER	4391	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	369	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	60027 - POSTAGE	2,200	2,035	2,200	2,200	2,200	0
COMMUNITY REINTEGRATION CENTER	4391	60103 - MEDICAL SERVICE FEES	21,064,589	20,584,263	21,652,280	23,270,000	23,270,000	1,617,720
COMMUNITY REINTEGRATION CENTER	4391	60115 - PROF. SERV-RECURRING OPER	25,000	0	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4391	60314 - RECORDS CENTER CHARGES	8,700	10,021	8,700	8,700	8,700	0
COMMUNITY REINTEGRATION CENTER	4391	60600 - R/M-BLDG AND STRUCTURES	2,500	0	2,500	0	0	(2,500)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4391	60602 - R/M MACHINERY TOOLS EQ	1,600	2,715	1,600	1,600	1,600	0
COMMUNITY REINTEGRATION CENTER	4391	60603 - R/M MED SURG TOOLS EQ	8,140	214	8,140	8,140	8,140	0
COMMUNITY REINTEGRATION CENTER	4391	70115 - HEATING & VENTG MATERIAL	5,000	1,895	5,000	0	0	(5,000)
COMMUNITY REINTEGRATION CENTER	4391	70815 - MINOR OTHER EQUIPMENT	15,000	0	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4391	80708 - H.O.C.-LAUNDRY SERVICE	0	0	28,572	0	0	(28,572)
COMMUNITY REINTEGRATION CENTER	4391	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,102	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	80749 - HOC GRAPHICS	4,892	0	4,202	0	0	(4,202)
COMMUNITY REINTEGRATION CENTER	4391	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,102)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4393	70115 - HEATING & VENTG MATERIAL	0	1,105	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4393	70812 - TOOLS & MINOR EQUIP	0	557	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
COMMUNITY REINTEGRATION CENTER	4393	80708 - H.O.C.-LAUNDRY SERVICE	28,572	0	0	0	0	0
TOTAL COMMUNITY REINTEGRATION CENTER			49,173,167	46,992,037	51,594,835	53,174,334	54,851,766	3,256,931

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DISTRICT ATTORNEY	4501	50000 - DIRECT LABOR CHARGED	0	6,278,443	0	0	0	0
DISTRICT ATTORNEY	4501	50200 - OFFTIME CHARGED	0	1,208,080	0	0	0	0
DISTRICT ATTORNEY	4501	50201 - FRINGE BENEFITS CHARGED	0	6,966,769	0	0	0	0
DISTRICT ATTORNEY	4501	50400 - DIRECT LABOR APPLIED	0	(6,278,443)	0	0	0	0
DISTRICT ATTORNEY	4501	50401 - OFFTIME APPLIED	0	(1,208,080)	0	0	0	0
DISTRICT ATTORNEY	4501	50402 - FRINGE BENEFITS APPLIED	0	(6,966,769)	0	0	0	0
DISTRICT ATTORNEY	4501	51002 - DIRECT LABOR TRANSFER IN	0	(48,932)	0	0	0	0
DISTRICT ATTORNEY	4501	51006 - SALARIES-WAGES	8,016,800	7,654,243	8,576,220	8,682,444	8,648,091	71,871
DISTRICT ATTORNEY	4501	51007 - SALARY ADJUSTMENT	48,442	0	0	0	0	0
DISTRICT ATTORNEY	4501	52000 - OVERTIME	229,920	65,505	195,077	160,000	165,585	(29,492)
DISTRICT ATTORNEY	4501	53000 - SICK PAY CASH PAYOUT	75,000	0	50,000	0	0	(50,000)
DISTRICT ATTORNEY	4501	53001 - SICK PAYOUT HEALTH CREDITS	0	(292)	10,000	0	0	(10,000)
DISTRICT ATTORNEY	4501	54000 - SOCIAL SECURITY TAXES	630,988	561,439	664,243	676,445	674,253	10,010
DISTRICT ATTORNEY	4501	54001 - ADJ-SOCIAL SEC TAXES	0	(7,683)	0	0	0	0
DISTRICT ATTORNEY	4501	54002 - UNEMPLOYMENT COMPENSATION	2,000	0	2,000	2,000	2,000	0
DISTRICT ATTORNEY	4501	54003 - UNIFORM ALLOWANCE	8,000	5,950	8,000	7,225	7,225	(775)
DISTRICT ATTORNEY	4501	54004 - EDUCATIONAL BONUS	3,000	4,558	5,000	4,500	4,500	(500)
DISTRICT ATTORNEY	4501	54006 - ONE DAY TRIP MEALS	0	8	0	0	0	0
DISTRICT ATTORNEY	4501	55017 - EMPLOYEE HEALTH CARE	0	2,091,632	0	0	0	0
DISTRICT ATTORNEY	4501	55018 - EMPLOYEE PENSION	0	702,179	0	0	0	0
DISTRICT ATTORNEY	4501	55019 - LEGACY HEALTHCARE	0	962,321	0	0	0	0
DISTRICT ATTORNEY	4501	55020 - LEGACY PENSION	0	1,792,866	0	0	0	0
DISTRICT ATTORNEY	4501	55021 - ABATEMENT- LEGACY FRINGE	0	(2,755,188)	0	0	0	0
DISTRICT ATTORNEY	4501	55022 - ABATEMENT- ACTIVE FRINGE	0	(2,793,810)	0	0	0	0
DISTRICT ATTORNEY	4501	60009 - RECORDING AND FILING FEES	0	112	0	0	0	0
DISTRICT ATTORNEY	4501	60013 - BANK SERVICE FEES	500	529	400	250	250	(150)
DISTRICT ATTORNEY	4501	60019 - PROCESS SERVICE FEES	500	739	500	500	500	0
DISTRICT ATTORNEY	4501	60020 - WITNESS FEES	25,000	1,150	6,000	3,000	3,000	(3,000)
DISTRICT ATTORNEY	4501	60021 - MEMBERSHIP DUES	55,000	63,202	60,000	61,875	61,875	1,875
DISTRICT ATTORNEY	4501	60022 - OTHER LICENSES AND PERMIT	0	400	125	0	0	(125)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DISTRICT ATTORNEY	4501	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	500	500	500
DISTRICT ATTORNEY	4501	60027 - POSTAGE	60,000	64,072	55,000	65,000	65,000	10,000
DISTRICT ATTORNEY	4501	60028 - MAILING/SHIPPING SERVICES	0	278	0	0	0	0
DISTRICT ATTORNEY	4501	60030 - CH FR STATE&OTHER CO.INST	2,680,938	2,419,725	2,177,386	1,984,495	1,984,495	(192,891)
DISTRICT ATTORNEY	4501	60101 - LEGAL FEES-GENERAL	0	2,357	0	0	0	0
DISTRICT ATTORNEY	4501	60103 - MEDICAL SERVICE FEES	30,000	31,905	20,000	65,000	65,000	45,000
DISTRICT ATTORNEY	4501	60109 - TRNSCRPT FEES OUTSIDE SRV	15,000	8,772	12,000	10,000	10,000	(2,000)
DISTRICT ATTORNEY	4501	60110 - INTERPRETER FEES	3,500	6,726	6,000	8,000	8,000	2,000
DISTRICT ATTORNEY	4501	60111 - GEN ADMIN SUBCONT AGENCY	277,073	278,805	277,000	277,000	277,000	0
DISTRICT ATTORNEY	4501	60304 - TEL AND TEL OUTSIDE VEN	67,400	95,929	80,000	120,000	120,600	40,600
DISTRICT ATTORNEY	4501	60311 - INTERNET EXPENSES	0	0	0	6,250	6,250	6,250
DISTRICT ATTORNEY	4501	60314 - RECORDS CENTER CHARGES	55,000	62,569	55,000	67,200	67,200	12,200
DISTRICT ATTORNEY	4501	60404 - PRINTING AND STATIONERY	20,000	3,290	5,000	0	0	(5,000)
DISTRICT ATTORNEY	4501	60500 - EQUIPT RENTAL-LONG TERM	2,000	1,899	2,000	2,000	2,000	0
DISTRICT ATTORNEY	4501	60504 - DP EQUIPMENT RENTAL LT	0	24,529	25,000	25,000	25,000	0
DISTRICT ATTORNEY	4501	60505 - BUILDING AND SPACE RENTAL LT	35,000	38,399	49,000	17,000	17,000	(32,000)
DISTRICT ATTORNEY	4501	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	100,000	100,000	100,000
DISTRICT ATTORNEY	4501	60600 - R/M-BLDG AND STRUCTURES	0	1,725	0	0	0	0
DISTRICT ATTORNEY	4501	60605 - R/M OFFICE EQUIPMENT	1,500	0	1,000	0	0	(1,000)
DISTRICT ATTORNEY	4501	60613 - OUTSIDE SERVICES	0	9,610	10,000	0	0	(10,000)
DISTRICT ATTORNEY	4501	60614 - VEHICLE & EQUIPMENT SERVICES	0	(3,624)	2,500	0	0	(2,500)
DISTRICT ATTORNEY	4501	60800 - PARKING FEES	0	0	0	28,460	0	0
DISTRICT ATTORNEY	4501	60801 - AUTO ALLOWANCE	1,000	388	1,000	500	500	(500)
DISTRICT ATTORNEY	4501	60803 - EDUCATION/SEMINAR PAYM'TS	8,950	1,974	17,400	42,165	17,400	0
DISTRICT ATTORNEY	4501	60805 - CONFERENCE EXPENSES	0	484	6,200	7,050	7,050	850
DISTRICT ATTORNEY	4501	60806 - MEETINGS OTHER AUTH TRAVL	8,100	9,817	7,200	7,835	7,835	635
DISTRICT ATTORNEY	4501	60807 - TRANSPORTATION NON CO EMP	122,800	66,271	120,500	125,000	125,000	4,500
DISTRICT ATTORNEY	4501	60907 - SUNDRY SERVICES	51,677	25,535	35,000	52,000	52,000	17,000
DISTRICT ATTORNEY	4501	70321 - OTHER FOOD AND PROVISIONS	0	1,414	3,000	11,500	11,500	8,500
DISTRICT ATTORNEY	4501	70704 - GASOLINE	15,005	12,844	16,006	18,278	18,278	2,272

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DISTRICT ATTORNEY	4501	70705 - BATTERIES	0	0	0	1,000	1,000	1,000
DISTRICT ATTORNEY	4501	70801 - OFFICE SUPPLIES	50,000	35,899	55,000	45,000	45,000	(10,000)
DISTRICT ATTORNEY	4501	70802 - COMPUTER SOFTWARE	11,000	8,258	25,000	30,000	30,000	5,000
DISTRICT ATTORNEY	4501	70803 - DP SUPPLIES	5,000	19,915	2,500	2,500	2,500	0
DISTRICT ATTORNEY	4501	70804 - BOOKS PERIODICALS FILMS	15,000	28,201	15,000	17,000	17,000	2,000
DISTRICT ATTORNEY	4501	70805 - EMPLOYE WEARING APPAREL	0	4,681	1,500	3,000	3,000	1,500
DISTRICT ATTORNEY	4501	70809 - LAW ENF & PUB SFTY SUPPL	25,000	28,880	45,000	65,635	65,635	20,635
DISTRICT ATTORNEY	4501	70812 - TOOLS & MINOR EQUIP	0	855	0	0	0	0
DISTRICT ATTORNEY	4501	70813 - MINOR OFFICE EQUIPMENT	20,000	35,555	20,000	20,000	20,000	0
DISTRICT ATTORNEY	4501	70814 - MINOR DP EQUIPMENT	20,000	69,074	35,000	15,000	15,000	(20,000)
DISTRICT ATTORNEY	4501	70815 - MINOR OTHER EQUIPMENT	40,000	23,531	25,000	10,000	10,000	(15,000)
DISTRICT ATTORNEY	4501	70817 - PURCHASING CARD PURCHASES	0	5,910	0	0	0	0
DISTRICT ATTORNEY	4501	70820 - SUNDRY MATERIALS & SUPPL	10,943	17,653	8,000	24,460	24,460	16,460
DISTRICT ATTORNEY	4501	70821 - COVID SUPPLIES	0	10,464	0	0	0	0
DISTRICT ATTORNEY	4501	72000 - DEPRECIATION-SYSTEM	0	91,580	0	0	0	0
DISTRICT ATTORNEY	4501	72015 - DEPRECIATION SYSTEM -GRANTS	0	17,429	0	0	0	0
DISTRICT ATTORNEY	4501	72023 - DEPRECIATION CONTRA-PS	0	(109,009)	0	0	0	0
DISTRICT ATTORNEY	4501	73602 - INTEREST ON CAP LEASES	0	23	0	0	0	0
DISTRICT ATTORNEY	4501	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	0	3,000	3,000
DISTRICT ATTORNEY	4501	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,108	0	0	0	0
DISTRICT ATTORNEY	4501	80704 - FLEET MGMT SERVICES	0	79,087	0	0	0	0
DISTRICT ATTORNEY	4501	80719 - RISK MANAGEMENT SERVICES	0	22,622	0	0	0	0
DISTRICT ATTORNEY	4501	80733 - DPW CCC MAINTENANCE	0	272,119	0	0	0	0
DISTRICT ATTORNEY	4501	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	10,542	0	0	0	0
DISTRICT ATTORNEY	4501	80744 - R/M OFFICE EQUIPMENT CHARGES	0	7,619	0	0	0	0
DISTRICT ATTORNEY	4501	80749 - HOC GRAPHICS	0	48,804	0	0	0	0
DISTRICT ATTORNEY	4501	80769 - APPLICATIONS CHGS--MAINFRAME	0	22,030	0	0	0	0
DISTRICT ATTORNEY	4501	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	539	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DISTRICT ATTORNEY	4501	80774 - WORKER COMP-MED & WC PAY	0	85,661	0	0	0	0
DISTRICT ATTORNEY	4501	80776 - TELEPHONE ALLOCATION	0	120,381	0	0	0	0
DISTRICT ATTORNEY	4501	80777 - INSURANCE SERVICES	0	38,960	0	0	0	0
DISTRICT ATTORNEY	4501	80779 - CENTRL SERVCE ALLOCATION	0	437,045	0	0	0	0
DISTRICT ATTORNEY	4501	80781 - CH COMPLEX SPACE RENTAL	0	1,274,656	0	0	0	0
DISTRICT ATTORNEY	4501	80783 - IMSD CENTRAL PURCHASES	0	34,808	0	0	0	0
DISTRICT ATTORNEY	4501	80786 - RADIO COMMUNICATION SERV	0	20,048	0	0	0	0
DISTRICT ATTORNEY	4501	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,108)	0	0	0	0
DISTRICT ATTORNEY	4501	84604 - AB FLEET MGMT SERVICES	0	(79,087)	0	0	0	0
DISTRICT ATTORNEY	4501	84619 - AB RISK MANAGEMENT SERVICES	0	(22,622)	0	0	0	0
DISTRICT ATTORNEY	4501	84633 - AB DPW CCC MAINTENANCE	0	(272,119)	0	0	0	0
DISTRICT ATTORNEY	4501	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(10,542)	0	0	0	0
DISTRICT ATTORNEY	4501	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(7,619)	0	0	0	0
DISTRICT ATTORNEY	4501	84649 - AB HOC GRAPHICS	0	(48,804)	0	0	0	0
DISTRICT ATTORNEY	4501	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(22,030)	0	0	0	0
DISTRICT ATTORNEY	4501	84674 - AB WORKER COMP-MED & WC PAY	0	(85,661)	0	0	0	0
DISTRICT ATTORNEY	4501	84676 - AB TELEPHONE ALLOCATION	0	(120,381)	0	0	0	0
DISTRICT ATTORNEY	4501	84677 - AB INSURANCE SERVICES	0	(38,960)	0	0	0	0
DISTRICT ATTORNEY	4501	84679 - AB CENTRL SERVICE ALLOCATION	0	(437,045)	0	0	0	0
DISTRICT ATTORNEY	4501	84681 - AB CH COMPLEX SPACE RENTAL	0	(1,274,656)	0	0	0	0
DISTRICT ATTORNEY	4501	84683 - AB IMSD CENTRAL PURCHASES	0	(34,808)	0	0	0	0
DISTRICT ATTORNEY	4501	84686 - CH RADIO COMMUNICATION SERV	0	(20,048)	0	0	0	0
DISTRICT ATTORNEY	4501	85813 - ABATEMENT-CHILD SUPPORT	(480,294)	(420,013)	(469,962)	0	0	469,962
TOTAL DISTRICT ATTORNEY			12,266,742	11,336,042	12,322,795	12,872,067	12,791,482	468,687
EMERGENCY MANAGEMENT	0482	60023 - CONTRACT PERS SERV-SHORT	0	(3,388)	0	0	0	0
EMERGENCY MANAGEMENT	0482	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	91	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	0482	60032 - CONTRACT PERS SERV-COVID	0	9,500	0	0	0	0
EMERGENCY MANAGEMENT	0482	60116 - PROF. SERV.-NONRECUR OPER	0	48,125	0	0	0	0
EMERGENCY MANAGEMENT	0482	70802 - COMPUTER SOFTWARE	0	15,450	0	0	0	0
EMERGENCY MANAGEMENT	0482	70809 - LAW ENF & PUB SFTY SUPPL	0	(8,682)	0	0	0	0
EMERGENCY MANAGEMENT	0482	70820 - SUNDRY MATERIALS & SUPPL	0	(24,557)	0	0	0	0
EMERGENCY MANAGEMENT	0482	80783 - IMSD CENTRAL PURCHASES	0	1,688	0	0	0	0
EMERGENCY MANAGEMENT	0482	84683 - AB IMSD CENTRAL PURCHASES	0	(1,688)	0	0	0	0
EMERGENCY MANAGEMENT	0992	51002 - DIRECT LABOR TRANSFER IN	0	201,233	0	0	0	0
EMERGENCY MANAGEMENT	0992	54001 - ADJ-SOCIAL SEC TAXES	0	15,394	0	0	0	0
EMERGENCY MANAGEMENT	0992	55025 - FRINGE BENEFIT TRF-IND IN	0	1,967	0	0	0	0
EMERGENCY MANAGEMENT	0992	60010 - COMPUTER ACCESS INFO SVCS	0	608	0	0	0	0
EMERGENCY MANAGEMENT	0992	60023 - CONTRACT PERS SERV-SHORT	0	20,286	0	0	0	0
EMERGENCY MANAGEMENT	0992	60103 - MEDICAL SERVICE FEES	0	43,043	0	0	0	0
EMERGENCY MANAGEMENT	0992	60110 - INTERPRETER FEES	0	542	0	0	0	0
EMERGENCY MANAGEMENT	0992	60113 - PROF. SERV-CAP/MAJOR MTCE	0	9,818	0	0	0	0
EMERGENCY MANAGEMENT	0992	60116 - PROF. SERV.-NONRECUR OPER	0	1,136,448	0	0	0	0
EMERGENCY MANAGEMENT	0992	60304 - TEL AND TEL OUTSIDE VEN	0	87	0	0	0	0
EMERGENCY MANAGEMENT	0992	70802 - COMPUTER SOFTWARE	0	24	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	0992	70808 - PHOTO,PRTG,REPRO & BINDG	0	578	0	0	0	0
EMERGENCY MANAGEMENT	0992	70809 - LAW ENF & PUB SFTY SUPPL	0	217,621	0	0	0	0
EMERGENCY MANAGEMENT	0992	70820 - SUNDRY MATERIALS & SUPPL	0	495,541	0	0	0	0
EMERGENCY MANAGEMENT	0992	80783 - IMSD CENTRAL PURCHASES	0	1,688	0	0	0	0
EMERGENCY MANAGEMENT	4801	50000 - DIRECT LABOR CHARGED	0	1,184,430	0	0	0	0
EMERGENCY MANAGEMENT	4801	50200 - OFFTIME CHARGED	0	228,039	0	0	0	0
EMERGENCY MANAGEMENT	4801	50201 - FRINGE BENEFITS CHARGED	0	1,313,431	0	0	0	0
EMERGENCY MANAGEMENT	4801	50400 - DIRECT LABOR APPLIED	0	(1,184,430)	0	0	0	0
EMERGENCY MANAGEMENT	4801	50401 - OFFTIME APPLIED	0	(228,039)	0	0	0	0
EMERGENCY MANAGEMENT	4801	50402 - FRINGE BENEFITS APPLIED	0	(1,313,431)	0	0	0	0
EMERGENCY MANAGEMENT	4801	51001 - DIRECT LABOR TRN OUT	0	(138,645)	0	0	0	0
EMERGENCY MANAGEMENT	4801	51006 - SALARIES-WAGES	1,134,332	1,202,604	1,134,208	1,144,599	1,269,510	135,302
EMERGENCY MANAGEMENT	4801	51007 - SALARY ADJUSTMENT	0	0	0	(108,406)	(108,406)	(108,406)
EMERGENCY MANAGEMENT	4801	52000 - OVERTIME	79,752	226,563	150,000	180,000	186,283	36,283
EMERGENCY MANAGEMENT	4801	54000 - SOCIAL SECURITY TAXES	92,816	101,740	98,242	101,337	111,366	13,124
EMERGENCY MANAGEMENT	4801	54001 - ADJ-SOCIAL SEC TAXES	0	(10,606)	0	0	0	0
EMERGENCY MANAGEMENT	4801	55017 - EMPLOYEE HEALTH CARE	0	350,292	0	0	0	0
EMERGENCY MANAGEMENT	4801	55018 - EMPLOYEE PENSION	0	130,500	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4801	55019 - LEGACY HEALTHCARE	0	296,927	0	0	0	0
EMERGENCY MANAGEMENT	4801	55020 - LEGACY PENSION	0	553,194	0	0	0	0
EMERGENCY MANAGEMENT	4801	55021 - ABATEMENT- LEGACY FRINGE	0	(850,121)	0	0	0	0
EMERGENCY MANAGEMENT	4801	55022 - ABATEMENT- ACTIVE FRINGE	0	(480,792)	0	0	0	0
EMERGENCY MANAGEMENT	4801	55024 - FRINGE TRF-INDIRECT OUT	0	(36,653)	0	0	0	0
EMERGENCY MANAGEMENT	4801	60017 - ADVERTISING	0	1,000	0	0	0	0
EMERGENCY MANAGEMENT	4801	60021 - MEMBERSHIP DUES	3,100	3,312	3,200	3,200	3,200	0
EMERGENCY MANAGEMENT	4801	60027 - POSTAGE	0	5	0	0	0	0
EMERGENCY MANAGEMENT	4801	60110 - INTERPRETER FEES	350	1,112	450	600	600	150
EMERGENCY MANAGEMENT	4801	60304 - TEL AND TEL OUTSIDE VEN	135,000	129,271	128,000	128,000	128,000	0
EMERGENCY MANAGEMENT	4801	60313 - CABLE & SATELLITE SERVICES	1,000	1,760	1,600	1,800	1,800	200
EMERGENCY MANAGEMENT	4801	60404 - PRINTING AND STATIONERY	0	0	0	200	200	200
EMERGENCY MANAGEMENT	4801	60615 - R/M RADIOS TRANSMTRS	5,850	0	0	0	0	0
EMERGENCY MANAGEMENT	4801	60801 - AUTO ALLOWANCE	350	0	350	0	0	(350)
EMERGENCY MANAGEMENT	4801	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	3,299	2,000	2,500	2,500	500
EMERGENCY MANAGEMENT	4801	60805 - CONFERENCE EXPENSES	0	0	0	2,500	2,500	2,500
EMERGENCY MANAGEMENT	4801	60806 - MEETINGS OTHER AUTH TRAVL	0	260	0	0	0	0
EMERGENCY MANAGEMENT	4801	60907 - SUNDRY SERVICES	0	505	500	552	552	52

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4801	70704 - GASOLINE	0	0	0	350	350	350
EMERGENCY MANAGEMENT	4801	70801 - OFFICE SUPPLIES	1,000	2,320	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4801	70802 - COMPUTER SOFTWARE	0	526	0	1,000	1,000	1,000
EMERGENCY MANAGEMENT	4801	70804 - BOOKS PERIODICALS FILMS	300	0	300	0	0	(300)
EMERGENCY MANAGEMENT	4801	70805 - EMPLOYE WEARING APPAREL	1,000	1,638	4,000	0	0	(4,000)
EMERGENCY MANAGEMENT	4801	70812 - TOOLS & MINOR EQUIP	0	0	3,000	3,000	3,000	0
EMERGENCY MANAGEMENT	4801	70814 - MINOR DP EQUIPMENT	0	501	0	0	0	0
EMERGENCY MANAGEMENT	4801	72000 - DEPRECIATION-SYSTEM	0	78,490	0	0	0	0
EMERGENCY MANAGEMENT	4801	72023 - DEPRECIATION CONTRA-PS	0	(78,490)	0	0	0	0
EMERGENCY MANAGEMENT	4801	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	61,078	0	0	0	0
EMERGENCY MANAGEMENT	4801	80704 - FLEET MGMT SERVICES	0	3,947	0	0	0	0
EMERGENCY MANAGEMENT	4801	80714 - IT SECURITY	0	13,933	0	0	0	0
EMERGENCY MANAGEMENT	4801	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	84,808	0	0	0	0
EMERGENCY MANAGEMENT	4801	80742 - DAS SERVICES	15,687	15,687	15,844	15,051	15,051	(793)
EMERGENCY MANAGEMENT	4801	80743 - R/M COMPUTER EQUIP CHARGES	0	45,942	0	0	0	0
EMERGENCY MANAGEMENT	4801	80744 - R/M OFFICE EQUIPMENT CHARGES	0	672	0	0	0	0
EMERGENCY MANAGEMENT	4801	80768 - APPLICATIONS CHGS--NETWORK	0	62,053	0	0	0	0
EMERGENCY MANAGEMENT	4801	80775 - BLDG SPACE RENTAL ALLOC	0	881	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4801	80781 - CH COMPLEX SPACE RENTAL	0	100,935	0	0	0	0
EMERGENCY MANAGEMENT	4801	80783 - IMSD CENTRAL PURCHASES	0	7,939	0	0	0	0
EMERGENCY MANAGEMENT	4801	80786 - RADIO COMMUNICATION SERV	0	23,299	0	0	0	0
EMERGENCY MANAGEMENT	4801	80788 - PERSONAL COMPUTER CHARGES	0	14,664	0	0	0	0
EMERGENCY MANAGEMENT	4801	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(61,078)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84614 - AB IT SECURITY	0	(13,933)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(84,808)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(45,942)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(672)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(62,053)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84675 - AB BLDG SPACE RENTAL ALLOC	0	(881)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84681 - AB CH COMPLEX SPACE RENTAL	0	(100,935)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84683 - AB IMSD CENTRAL PURCHASES	0	(7,939)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84686 - CH RADIO COMMUNICATION SERV	0	(23,299)	0	0	0	0
EMERGENCY MANAGEMENT	4801	84688 - AB PERSONAL COMPUTER CHARGES	0	(14,664)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50000 - DIRECT LABOR CHARGED	0	323,718	0	0	0	0
EMERGENCY MANAGEMENT	4802	50200 - OFFTIME CHARGED	0	62,276	0	0	0	0
EMERGENCY MANAGEMENT	4802	50201 - FRINGE BENEFITS CHARGED	0	359,295	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4802	50400 - DIRECT LABOR APPLIED	0	(323,718)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50401 - OFFTIME APPLIED	0	(62,276)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50402 - FRINGE BENEFITS APPLIED	0	(359,295)	0	0	0	0
EMERGENCY MANAGEMENT	4802	51006 - SALARIES-WAGES	394,146	370,113	409,469	430,036	438,636	29,167
EMERGENCY MANAGEMENT	4802	52000 - OVERTIME	0	2,634	10,000	10,000	10,349	349
EMERGENCY MANAGEMENT	4802	54000 - SOCIAL SECURITY TAXES	30,140	27,628	32,089	33,662	34,349	2,260
EMERGENCY MANAGEMENT	4802	55017 - EMPLOYEE HEALTH CARE	0	79,842	0	0	0	0
EMERGENCY MANAGEMENT	4802	55018 - EMPLOYEE PENSION	0	35,479	0	0	0	0
EMERGENCY MANAGEMENT	4802	55019 - LEGACY HEALTHCARE	0	43,201	0	0	0	0
EMERGENCY MANAGEMENT	4802	55020 - LEGACY PENSION	0	80,487	0	0	0	0
EMERGENCY MANAGEMENT	4802	55021 - ABATEMENT- LEGACY FRINGE	0	(123,688)	0	0	0	0
EMERGENCY MANAGEMENT	4802	55022 - ABATEMENT- ACTIVE FRINGE	0	(115,321)	0	0	0	0
EMERGENCY MANAGEMENT	4802	60017 - ADVERTISING	200	1,060	200	200	200	0
EMERGENCY MANAGEMENT	4802	60021 - MEMBERSHIP DUES	600	780	600	600	600	0
EMERGENCY MANAGEMENT	4802	60027 - POSTAGE	100	0	100	0	0	(100)
EMERGENCY MANAGEMENT	4802	60115 - PROF. SERV-RECURRING OPER	72,000	62,344	55,000	55,000	55,000	0
EMERGENCY MANAGEMENT	4802	60116 - PROF. SERV.-NONRECUR OPER	64,989	38,816	74,989	67,689	67,689	(7,300)
EMERGENCY MANAGEMENT	4802	60301 - ELECTRICITY	0	6	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4802	60304 - TEL AND TEL OUTSIDE VEN	5,000	9,034	5,000	9,400	9,400	4,400
EMERGENCY MANAGEMENT	4802	60313 - CABLE & SATELLITE SERVICES	1,200	819	1,200	1,200	1,200	0
EMERGENCY MANAGEMENT	4802	60602 - R/M MACHINERY TOOLS EQ	10,000	8,582	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	1,698	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4802	60805 - CONFERENCE EXPENSES	600	704	2,600	6,000	6,000	3,400
EMERGENCY MANAGEMENT	4802	60806 - MEETINGS OTHER AUTH TRAVL	200	724	200	200	200	0
EMERGENCY MANAGEMENT	4802	70704 - GASOLINE	800	348	800	800	800	0
EMERGENCY MANAGEMENT	4802	70801 - OFFICE SUPPLIES	500	376	500	500	500	0
EMERGENCY MANAGEMENT	4802	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	0	100,000	100,000
EMERGENCY MANAGEMENT	4802	72000 - DEPRECIATION-SYSTEM	0	7,276	0	0	0	0
EMERGENCY MANAGEMENT	4802	72023 - DEPRECIATION CONTRA-PS	0	(7,276)	0	0	0	0
EMERGENCY MANAGEMENT	4802	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,551	0	0	0	0
EMERGENCY MANAGEMENT	4802	80704 - FLEET MGMT SERVICES	788	10,009	6,768	24,792	24,792	18,024
EMERGENCY MANAGEMENT	4802	80714 - IT SECURITY	0	1,951	0	0	0	0
EMERGENCY MANAGEMENT	4802	80719 - RISK MANAGEMENT SERVICES	0	838	0	0	0	0
EMERGENCY MANAGEMENT	4802	80723 - PROF SVC DATA PROCESS CHG	0	21,000	0	0	0	0
EMERGENCY MANAGEMENT	4802	80727 - POOL VEHICLE RENTAL	40	0	40	0	0	(40)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4802	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	41,607	0	0	0	0
EMERGENCY MANAGEMENT	4802	80742 - DAS SERVICES	121,150	121,151	121,346	113,850	113,850	(7,496)
EMERGENCY MANAGEMENT	4802	80744 - R/M OFFICE EQUIPMENT CHARGES	0	518	0	0	0	0
EMERGENCY MANAGEMENT	4802	80758 - MEDICAL SERVICE FEES	28,500	28,500	28,900	28,900	28,900	0
EMERGENCY MANAGEMENT	4802	80768 - APPLICATIONS CHGS--NETWORK	0	8,687	0	0	0	0
EMERGENCY MANAGEMENT	4802	80774 - WORKER COMP-MED & WC PAY	0	2,579	0	0	0	0
EMERGENCY MANAGEMENT	4802	80775 - BLDG SPACE RENTAL ALLOC	0	30,553	0	0	0	0
EMERGENCY MANAGEMENT	4802	80777 - INSURANCE SERVICES	0	1,016	0	0	0	0
EMERGENCY MANAGEMENT	4802	80779 - CENTRL SERVCE ALLOCATION	0	240,706	0	0	0	0
EMERGENCY MANAGEMENT	4802	80783 - IMSD CENTRAL PURCHASES	0	22,341	0	0	0	0
EMERGENCY MANAGEMENT	4802	80786 - RADIO COMMUNICATION SERV	0	2,709	0	0	0	0
EMERGENCY MANAGEMENT	4802	80788 - PERSONAL COMPUTER CHARGES	0	2,053	0	0	0	0
EMERGENCY MANAGEMENT	4802	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,551)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84614 - AB IT SECURITY	0	(1,951)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84619 - AB RISK MANAGEMENT SERVICES	0	(838)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84623 - AB PROF SVC DATA PROCESS CHG	0	(21,000)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(41,607)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4802	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(8,687)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84674 - AB WORKER COMP-MED & WC PAY	0	(2,579)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84675 - AB BLDG SPACE RENTAL ALLOC	0	(30,553)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84677 - AB INSURANCE SERVICES	0	(1,016)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84679 - AB CENTRL SERVCE ALLOCATION	0	(240,706)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84683 - AB IMSD CENTRAL PURCHASES	0	(22,341)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84686 - CH RADIO COMMUNICATION SERV	0	(2,709)	0	0	0	0
EMERGENCY MANAGEMENT	4802	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,053)	0	0	0	0
EMERGENCY MANAGEMENT	4802	87851 - Abatement-Administrative Srv-1	(67,388)	(67,388)	(68,825)	(92,084)	(92,084)	(23,259)
EMERGENCY MANAGEMENT	4804	50000 - DIRECT LABOR CHARGED	0	157,109	0	0	0	0
EMERGENCY MANAGEMENT	4804	50200 - OFFTIME CHARGED	0	30,252	0	0	0	0
EMERGENCY MANAGEMENT	4804	50201 - FRINGE BENEFITS CHARGED	0	174,220	0	0	0	0
EMERGENCY MANAGEMENT	4804	50400 - DIRECT LABOR APPLIED	0	(157,109)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50401 - OFFTIME APPLIED	0	(30,252)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50402 - FRINGE BENEFITS APPLIED	0	(174,220)	0	0	0	0
EMERGENCY MANAGEMENT	4804	51006 - SALARIES-WAGES	200,742	193,031	267,095	275,166	280,669	13,574
EMERGENCY MANAGEMENT	4804	54000 - SOCIAL SECURITY TAXES	15,352	14,111	20,433	21,050	21,471	1,038
EMERGENCY MANAGEMENT	4804	55017 - EMPLOYEE HEALTH CARE	0	43,857	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4804	55018 - EMPLOYEE PENSION	0	18,377	0	0	0	0
EMERGENCY MANAGEMENT	4804	55019 - LEGACY HEALTHCARE	0	20,442	0	0	0	0
EMERGENCY MANAGEMENT	4804	55020 - LEGACY PENSION	0	38,085	0	0	0	0
EMERGENCY MANAGEMENT	4804	55021 - ABATEMENT- LEGACY FRINGE	0	(58,527)	0	0	0	0
EMERGENCY MANAGEMENT	4804	55022 - ABATEMENT- ACTIVE FRINGE	0	(62,234)	0	0	0	0
EMERGENCY MANAGEMENT	4804	60017 - ADVERTISING	0	1,000	0	0	0	0
EMERGENCY MANAGEMENT	4804	60027 - POSTAGE	0	11	0	0	0	0
EMERGENCY MANAGEMENT	4804	60028 - MAILING/SHIPPING SERVICES	0	54	0	0	0	0
EMERGENCY MANAGEMENT	4804	60115 - PROF. SERV-RECURRING OPER	0	116,820	0	0	0	0
EMERGENCY MANAGEMENT	4804	60301 - ELECTRICITY	52,500	31,422	52,500	52,500	52,500	0
EMERGENCY MANAGEMENT	4804	60302 - NATURAL GAS	790	704	2,100	2,100	2,100	0
EMERGENCY MANAGEMENT	4804	60304 - TEL AND TEL OUTSIDE VEN	40,000	40,550	48,000	50,000	50,000	2,000
EMERGENCY MANAGEMENT	4804	60312 - FIRE PROTECTION	1,400	(569)	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4804	60505 - BUILDING AND SPACE RENTAL LT	259,966	219,073	267,829	247,759	247,759	(20,070)
EMERGENCY MANAGEMENT	4804	60600 - R/M-BLDG AND STRUCTURES	37,000	10,323	37,000	37,000	37,000	0
EMERGENCY MANAGEMENT	4804	60601 - R/M GROUNDS	4,000	4,373	4,000	4,000	4,000	0
EMERGENCY MANAGEMENT	4804	60602 - R/M MACHINERY TOOLS EQ	983,099	944,397	1,039,338	1,039,338	1,134,572	95,234
EMERGENCY MANAGEMENT	4804	60615 - R/M RADIOS TRANSMTRS	37,500	0	37,500	37,500	142,500	105,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4804	60801 - AUTO ALLOWANCE	1,200	0	1,200	1,200	1,200	0
EMERGENCY MANAGEMENT	4804	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	8,700	8,700	8,700	0
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	1,044	0	0	0	0
EMERGENCY MANAGEMENT	4804	70114 - HARDWARE & OTHER MATERIAL	600	0	600	600	600	0
EMERGENCY MANAGEMENT	4804	70704 - GASOLINE	600	116	600	600	600	0
EMERGENCY MANAGEMENT	4804	70801 - OFFICE SUPPLIES	300	2,215	300	300	300	0
EMERGENCY MANAGEMENT	4804	70813 - MINOR OFFICE EQUIPMENT	300	0	300	300	300	0
EMERGENCY MANAGEMENT	4804	72000 - DEPRECIATION-SYSTEM	0	1,178,718	0	0	0	0
EMERGENCY MANAGEMENT	4804	72023 - DEPRECIATION CONTRA-PS	0	(1,178,718)	0	0	0	0
EMERGENCY MANAGEMENT	4804	73602 - INTEREST ON CAP LEASES	0	15,336	0	0	0	0
EMERGENCY MANAGEMENT	4804	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,329	0	0	0	0
EMERGENCY MANAGEMENT	4804	80704 - FLEET MGMT SERVICES	0	1,117	0	0	0	0
EMERGENCY MANAGEMENT	4804	80714 - IT SECURITY	0	1,672	0	0	0	0
EMERGENCY MANAGEMENT	4804	80749 - HOC GRAPHICS	0	275	0	0	0	0
EMERGENCY MANAGEMENT	4804	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
EMERGENCY MANAGEMENT	4804	80781 - CH COMPLEX SPACE RENTAL	0	14,205	0	0	0	0
EMERGENCY MANAGEMENT	4804	80783 - IMSD CENTRAL PURCHASES	0	1,205	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4804	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
EMERGENCY MANAGEMENT	4804	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,329)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(7,446)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84681 - AB CH COMPLEX SPACE RENTAL	0	(14,205)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84683 - AB IMSD CENTRAL PURCHASES	0	(1,205)	0	0	0	0
EMERGENCY MANAGEMENT	4804	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50000 - DIRECT LABOR CHARGED	0	209,050	0	0	0	0
EMERGENCY MANAGEMENT	4812	50200 - OFFTIME CHARGED	0	40,213	0	0	0	0
EMERGENCY MANAGEMENT	4812	50201 - FRINGE BENEFITS CHARGED	0	232,071	0	0	0	0
EMERGENCY MANAGEMENT	4812	50400 - DIRECT LABOR APPLIED	0	(209,050)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50401 - OFFTIME APPLIED	0	(40,213)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50402 - FRINGE BENEFITS APPLIED	0	(232,071)	0	0	0	0
EMERGENCY MANAGEMENT	4812	51006 - SALARIES-WAGES	246,664	249,443	286,465	294,158	302,618	16,153
EMERGENCY MANAGEMENT	4812	52000 - OVERTIME	0	53	0	0	0	0
EMERGENCY MANAGEMENT	4812	54000 - SOCIAL SECURITY TAXES	18,864	18,594	21,915	22,504	23,150	1,235
EMERGENCY MANAGEMENT	4812	55017 - EMPLOYEE HEALTH CARE	0	35,423	0	0	0	0
EMERGENCY MANAGEMENT	4812	55018 - EMPLOYEE PENSION	0	23,639	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4812	55019 - LEGACY HEALTHCARE	0	12,953	0	0	0	0
EMERGENCY MANAGEMENT	4812	55020 - LEGACY PENSION	0	24,132	0	0	0	0
EMERGENCY MANAGEMENT	4812	55021 - ABATEMENT- LEGACY FRINGE	0	(37,084)	0	0	0	0
EMERGENCY MANAGEMENT	4812	55022 - ABATEMENT- ACTIVE FRINGE	0	(59,061)	0	0	0	0
EMERGENCY MANAGEMENT	4812	60017 - ADVERTISING	2,000	500	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4812	60021 - MEMBERSHIP DUES	875	135	875	500	500	(375)
EMERGENCY MANAGEMENT	4812	60027 - POSTAGE	75	0	75	0	0	(75)
EMERGENCY MANAGEMENT	4812	60028 - MAILING/SHIPPING SERVICES	50	0	50	0	0	(50)
EMERGENCY MANAGEMENT	4812	60115 - PROF. SERV-RECURRING OPER	0	27,058	0	113,666	113,666	113,666
EMERGENCY MANAGEMENT	4812	60304 - TEL AND TEL OUTSIDE VEN	6,500	1,375	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	19	0	0	0	0
EMERGENCY MANAGEMENT	4812	60806 - MEETINGS OTHER AUTH TRAVL	0	145	0	0	0	0
EMERGENCY MANAGEMENT	4812	60907 - SUNDRY SERVICES	0	675	0	0	0	0
EMERGENCY MANAGEMENT	4812	70801 - OFFICE SUPPLIES	1,000	133	500	500	500	0
EMERGENCY MANAGEMENT	4812	70805 - EMPLOYE WEARING APPAREL	0	0	0	8,000	8,000	8,000
EMERGENCY MANAGEMENT	4812	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,886	0	0	0	0
EMERGENCY MANAGEMENT	4812	80714 - IT SECURITY	0	1,115	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4812	80719 - RISK MANAGEMENT SERVICES	0	6,982	0	0	0	0
EMERGENCY MANAGEMENT	4812	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1	0	0	0	0
EMERGENCY MANAGEMENT	4812	80749 - HOC GRAPHICS	0	9	0	0	0	0
EMERGENCY MANAGEMENT	4812	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
EMERGENCY MANAGEMENT	4812	80774 - WORKER COMP-MED & WC PAY	0	25,714	0	0	0	0
EMERGENCY MANAGEMENT	4812	80775 - BLDG SPACE RENTAL ALLOC	0	5,835	0	0	0	0
EMERGENCY MANAGEMENT	4812	80776 - TELEPHONE ALLOCATION	0	45,143	0	0	0	0
EMERGENCY MANAGEMENT	4812	80777 - INSURANCE SERVICES	0	8,396	0	0	0	0
EMERGENCY MANAGEMENT	4812	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
EMERGENCY MANAGEMENT	4812	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,886)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84619 - AB RISK MANAGEMENT SERVICES	0	(6,982)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84674 - AB WORKER COMP-MED & WC PAY	0	(25,714)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84675 - AB BLDG SPACE RENTAL ALLOC	0	(5,835)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84676 - AB TELEPHONE ALLOCATION	0	(45,143)	0	0	0	0
EMERGENCY MANAGEMENT	4812	84677 - AB INSURANCE SERVICES	0	(8,396)	0	0	0	0

Expense - by Department

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EMERGENCY MANAGEMENT	4812	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
EMERGENCY MANAGEMENT	4820	72000 - DEPRECIATION-SYSTEM	0	13,684	0	0	0	0
EMERGENCY MANAGEMENT	4820	72023 - DEPRECIATION CONTRA-PS	0	(13,684)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50000 - DIRECT LABOR CHARGED	0	84,327	0	0	0	0
EMERGENCY MANAGEMENT	4841	50200 - OFFTIME CHARGED	0	16,228	0	0	0	0
EMERGENCY MANAGEMENT	4841	50201 - FRINGE BENEFITS CHARGED	0	93,543	0	0	0	0
EMERGENCY MANAGEMENT	4841	50400 - DIRECT LABOR APPLIED	0	(84,327)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50401 - OFFTIME APPLIED	0	(16,228)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50402 - FRINGE BENEFITS APPLIED	0	(93,543)	0	0	0	0
EMERGENCY MANAGEMENT	4841	51005 - POTENTIAL SAL ADJ BUDGET	0	(1,211)	0	0	0	0
EMERGENCY MANAGEMENT	4841	51006 - SALARIES-WAGES	98,674	99,122	124,841	103,151	105,214	(19,627)
EMERGENCY MANAGEMENT	4841	54000 - SOCIAL SECURITY TAXES	7,548	7,265	9,550	7,891	8,049	(1,501)
EMERGENCY MANAGEMENT	4841	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
EMERGENCY MANAGEMENT	4841	55018 - EMPLOYEE PENSION	0	9,479	0	0	0	0
EMERGENCY MANAGEMENT	4841	55022 - ABATEMENT- ACTIVE FRINGE	0	(24,097)	0	0	0	0
EMERGENCY MANAGEMENT	4841	60021 - MEMBERSHIP DUES	480	1,050	150	720	720	570
EMERGENCY MANAGEMENT	4841	60027 - POSTAGE	75	1	50	0	0	(50)
EMERGENCY MANAGEMENT	4841	60028 - MAILING/SHIPPING SERVICES	50	20	50	100	100	50

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4841	60115 - PROF. SERV-RECURRING OPER	1,743,252	1,646,985	3,289,000	3,289,000	3,289,000	0
EMERGENCY MANAGEMENT	4841	60304 - TEL AND TEL OUTSIDE VEN	7,800	18,037	6,500	18,000	18,000	11,500
EMERGENCY MANAGEMENT	4841	60314 - RECORDS CENTER CHARGES	0	3,145	2,910	0	0	(2,910)
EMERGENCY MANAGEMENT	4841	60505 - BUILDING AND SPACE RENTAL LT	3,600	5,664	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	1,200	0	0	(1,200)
EMERGENCY MANAGEMENT	4841	60801 - AUTO ALLOWANCE	195	0	200	200	200	0
EMERGENCY MANAGEMENT	4841	60806 - MEETINGS OTHER AUTH TRAVL	0	1,911	0	8,000	8,000	8,000
EMERGENCY MANAGEMENT	4841	70600 - MED DENT SURG SUPL (BUDG)	0	153,078	0	0	0	0
EMERGENCY MANAGEMENT	4841	70604 - OTHER GENL MED SURG SUPL	20,000	(12,185)	20,000	12,000	12,000	(8,000)
EMERGENCY MANAGEMENT	4841	70704 - GASOLINE	2,000	393	2,300	2,300	2,300	0
EMERGENCY MANAGEMENT	4841	70705 - BATTERIES	650	0	900	900	900	0
EMERGENCY MANAGEMENT	4841	70801 - OFFICE SUPPLIES	1,000	1,087	1,000	3,000	3,000	2,000
EMERGENCY MANAGEMENT	4841	70802 - COMPUTER SOFTWARE	0	2,231	0	0	0	0
EMERGENCY MANAGEMENT	4841	70809 - LAW ENF & PUB SFTY SUPPL	0	2,187	0	0	0	0
EMERGENCY MANAGEMENT	4841	70815 - MINOR OTHER EQUIPMENT	0	123	0	0	0	0
EMERGENCY MANAGEMENT	4841	72000 - DEPRECIATION-SYSTEM	0	229,828	0	0	0	0
EMERGENCY MANAGEMENT	4841	72023 - DEPRECIATION CONTRA-PS	0	(229,828)	0	0	0	0

Expense - by Department

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EMERGENCY MANAGEMENT	4841	80704 - FLEET MGMT SERVICES	14,367	23,109	13,505	10,726	10,726	(2,779)
EMERGENCY MANAGEMENT	4841	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	79,513	0	0	0	0
EMERGENCY MANAGEMENT	4841	80743 - R/M COMPUTER EQUIP CHARGES	0	(3)	0	0	0	0
EMERGENCY MANAGEMENT	4841	80744 - R/M OFFICE EQUIPMENT CHARGES	0	605	0	0	0	0
EMERGENCY MANAGEMENT	4841	80775 - BLDG SPACE RENTAL ALLOC	0	80,995	0	0	0	0
EMERGENCY MANAGEMENT	4841	80783 - IMSD CENTRAL PURCHASES	0	47,286	0	0	0	0
EMERGENCY MANAGEMENT	4841	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(79,513)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84643 - AB R/M COMPUTER EQUIP CHARGES	0	3	0	0	0	0
EMERGENCY MANAGEMENT	4841	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(605)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84675 - AB BLDG SPACE RENTAL ALLOC	0	(80,995)	0	0	0	0
EMERGENCY MANAGEMENT	4841	84683 - AB IMSD CENTRAL PURCHASES	0	(47,286)	0	0	0	0
EMERGENCY MANAGEMENT	4841	87858 - ABATEMENT-MEDICAL SERV FEES	(28,806)	(28,500)	(29,200)	(28,900)	(28,900)	300
EMERGENCY MANAGEMENT	4842	50000 - DIRECT LABOR CHARGED	0	605,202	0	0	0	0
EMERGENCY MANAGEMENT	4842	50200 - OFFTIME CHARGED	0	116,328	0	0	0	0
EMERGENCY MANAGEMENT	4842	50201 - FRINGE BENEFITS CHARGED	0	672,573	0	0	0	0
EMERGENCY MANAGEMENT	4842	50400 - DIRECT LABOR APPLIED	0	(605,202)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50401 - OFFTIME APPLIED	0	(116,328)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50402 - FRINGE BENEFITS APPLIED	0	(672,573)	0	0	0	0

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EMERGENCY MANAGEMENT	4842	51001 - DIRECT LABOR TRN OUT	0	(5,228)	0	0	0	0
EMERGENCY MANAGEMENT	4842	51002 - DIRECT LABOR TRANSFER IN	0	138,645	0	0	0	0
EMERGENCY MANAGEMENT	4842	51006 - SALARIES-WAGES	611,026	672,868	702,798	367,102	374,443	(328,355)
EMERGENCY MANAGEMENT	4842	52000 - OVERTIME	140,004	30,075	10,000	5,000	5,175	(4,825)
EMERGENCY MANAGEMENT	4842	54000 - SOCIAL SECURITY TAXES	57,339	51,881	54,527	28,467	29,041	(25,486)
EMERGENCY MANAGEMENT	4842	54001 - ADJ-SOCIAL SEC TAXES	0	10,206	0	0	0	0
EMERGENCY MANAGEMENT	4842	55017 - EMPLOYEE HEALTH CARE	0	121,450	0	0	0	0
EMERGENCY MANAGEMENT	4842	55018 - EMPLOYEE PENSION	0	54,151	0	0	0	0
EMERGENCY MANAGEMENT	4842	55019 - LEGACY HEALTHCARE	0	25,511	0	0	0	0
EMERGENCY MANAGEMENT	4842	55020 - LEGACY PENSION	0	47,528	0	0	0	0
EMERGENCY MANAGEMENT	4842	55021 - ABATEMENT- LEGACY FRINGE	0	(73,038)	0	0	0	0
EMERGENCY MANAGEMENT	4842	55022 - ABATEMENT- ACTIVE FRINGE	0	(175,600)	0	0	0	0
EMERGENCY MANAGEMENT	4842	55025 - FRINGE BENEFIT TRF-IND IN	0	36,653	0	0	0	0
EMERGENCY MANAGEMENT	4842	60021 - MEMBERSHIP DUES	900	1,250	0	1,250	1,250	1,250
EMERGENCY MANAGEMENT	4842	60022 - OTHER LICENSES AND PERMIT	1,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4842	60027 - POSTAGE	0	1	0	0	0	0
EMERGENCY MANAGEMENT	4842	60028 - MAILING/SHIPPING SERVICES	25	0	0	0	0	0
EMERGENCY MANAGEMENT	4842	60304 - TEL AND TEL OUTSIDE VEN	3,060	24,769	0	24,000	24,000	24,000

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4842	60616 - OTHER REP AND MAINTENANCE	1,000	7,296	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	60801 - AUTO ALLOWANCE	225	0	400	500	500	100
EMERGENCY MANAGEMENT	4842	60803 - EDUCATION/SEMINAR PAYM'TS	750	100	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	70600 - MED DENT SURG SUPL (BUDG)	0	3,828	0	0	0	0
EMERGENCY MANAGEMENT	4842	70604 - OTHER GENL MED SURG SUPL	20,000	13,291	40,000	40,000	40,000	0
EMERGENCY MANAGEMENT	4842	70802 - COMPUTER SOFTWARE	0	1,317	0	1,000	1,000	1,000
EMERGENCY MANAGEMENT	4842	70804 - BOOKS PERIODICALS FILMS	1,000	0	1,000	0	0	(1,000)
EMERGENCY MANAGEMENT	4842	70809 - LAW ENF & PUB SFTY SUPPL	10,000	10,332	15,000	15,000	15,000	0
EMERGENCY MANAGEMENT	4842	70815 - MINOR OTHER EQUIPMENT	0	2,098	0	0	0	0
EMERGENCY MANAGEMENT	4842	72000 - DEPRECIATION-SYSTEM	0	14,233	0	0	0	0
EMERGENCY MANAGEMENT	4842	72023 - DEPRECIATION CONTRA-PS	0	(14,233)	0	0	0	0
EMERGENCY MANAGEMENT	4842	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	13,437	0	0	0	0
EMERGENCY MANAGEMENT	4842	80714 - IT SECURITY	0	3,065	0	0	0	0
EMERGENCY MANAGEMENT	4842	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,810	0	0	0	0
EMERGENCY MANAGEMENT	4842	80768 - APPLICATIONS CHGS--NETWORK	0	13,652	0	0	0	0
EMERGENCY MANAGEMENT	4842	80775 - BLDG SPACE RENTAL ALLOC	0	38,468	0	0	0	0
EMERGENCY MANAGEMENT	4842	80783 - IMSD CENTRAL PURCHASES	0	411	0	0	0	0
EMERGENCY MANAGEMENT	4842	80788 - PERSONAL COMPUTER CHARGES	0	3,226	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4842	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(13,437)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84614 - AB IT SECURITY	0	(3,065)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(4,810)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(13,652)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84675 - AB BLDG SPACE RENTAL ALLOC	0	(38,468)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84683 - AB IMSD CENTRAL PURCHASES	0	(411)	0	0	0	0
EMERGENCY MANAGEMENT	4842	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,226)	0	0	0	0
EMERGENCY MANAGEMENT	4842	87858 - ABATEMENT-MEDICAL SERV FEES	(40,125)	(8,120)	0	(15,650)	(15,650)	(15,650)
EMERGENCY MANAGEMENT	4843	51006 - SALARIES-WAGES	0	0	0	607,135	619,275	619,275
EMERGENCY MANAGEMENT	4843	51007 - SALARY ADJUSTMENT	0	0	0	108,406	108,406	108,406
EMERGENCY MANAGEMENT	4843	52000 - OVERTIME	0	0	0	40,000	41,396	41,396
EMERGENCY MANAGEMENT	4843	54000 - SOCIAL SECURITY TAXES	0	0	0	49,503	50,541	50,541
EMERGENCY MANAGEMENT	4844	50000 - DIRECT LABOR CHARGED	0	316,060	0	0	0	0
EMERGENCY MANAGEMENT	4844	50200 - OFFTIME CHARGED	0	60,846	0	0	0	0
EMERGENCY MANAGEMENT	4844	50201 - FRINGE BENEFITS CHARGED	0	350,599	0	0	0	0
EMERGENCY MANAGEMENT	4844	50400 - DIRECT LABOR APPLIED	0	(316,060)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50401 - OFFTIME APPLIED	0	(60,846)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50402 - FRINGE BENEFITS APPLIED	0	(350,599)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4844	51006 - SALARIES-WAGES	361,116	371,591	413,246	434,387	435,626	22,380
EMERGENCY MANAGEMENT	4844	52000 - OVERTIME	0	3,638	5,000	5,000	5,175	175
EMERGENCY MANAGEMENT	4844	54000 - SOCIAL SECURITY TAXES	27,622	27,950	31,995	33,613	33,722	1,727
EMERGENCY MANAGEMENT	4844	55017 - EMPLOYEE HEALTH CARE	0	74,781	0	0	0	0
EMERGENCY MANAGEMENT	4844	55018 - EMPLOYEE PENSION	0	31,860	0	0	0	0
EMERGENCY MANAGEMENT	4844	55019 - LEGACY HEALTHCARE	0	26,669	0	0	0	0
EMERGENCY MANAGEMENT	4844	55020 - LEGACY PENSION	0	49,687	0	0	0	0
EMERGENCY MANAGEMENT	4844	55021 - ABATEMENT- LEGACY FRINGE	0	(76,356)	0	0	0	0
EMERGENCY MANAGEMENT	4844	55022 - ABATEMENT- ACTIVE FRINGE	0	(106,642)	0	0	0	0
EMERGENCY MANAGEMENT	4844	60027 - POSTAGE	0	0	700	0	0	(700)
EMERGENCY MANAGEMENT	4844	60028 - MAILING/SHIPPING SERVICES	0	1,915	0	2,000	2,000	2,000
EMERGENCY MANAGEMENT	4844	60304 - TEL AND TEL OUTSIDE VEN	700	2,110	700	2,000	2,000	1,300
EMERGENCY MANAGEMENT	4844	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
EMERGENCY MANAGEMENT	4844	70802 - COMPUTER SOFTWARE	0	168	400	400	400	0
EMERGENCY MANAGEMENT	4844	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,108	0	0	0	0
EMERGENCY MANAGEMENT	4844	80714 - IT SECURITY	0	1,393	0	0	0	0
EMERGENCY MANAGEMENT	4844	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
EMERGENCY MANAGEMENT	4844	80783 - IMSD CENTRAL PURCHASES	0	2,273	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
EMERGENCY MANAGEMENT	4844	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
EMERGENCY MANAGEMENT	4844	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,108)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,205)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84683 - AB IMSD CENTRAL PURCHASES	0	(2,273)	0	0	0	0
EMERGENCY MANAGEMENT	4844	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50000 - DIRECT LABOR CHARGED	0	356,172	0	0	0	0
EMERGENCY MANAGEMENT	4845	50200 - OFFTIME CHARGED	0	68,662	0	0	0	0
EMERGENCY MANAGEMENT	4845	50201 - FRINGE BENEFITS CHARGED	0	394,476	0	0	0	0
EMERGENCY MANAGEMENT	4845	50400 - DIRECT LABOR APPLIED	0	(356,172)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50401 - OFFTIME APPLIED	0	(68,662)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50402 - FRINGE BENEFITS APPLIED	0	(394,476)	0	0	0	0
EMERGENCY MANAGEMENT	4845	51001 - DIRECT LABOR TRN OUT	0	(196,005)	0	0	0	0
EMERGENCY MANAGEMENT	4845	51006 - SALARIES-WAGES	147,688	378,650	244,563	298,920	304,900	60,337
EMERGENCY MANAGEMENT	4845	52000 - OVERTIME	0	7,059	2,000	3,000	3,105	1,105
EMERGENCY MANAGEMENT	4845	54000 - SOCIAL SECURITY TAXES	11,276	29,278	18,862	23,098	23,562	4,700
EMERGENCY MANAGEMENT	4845	54001 - ADJ-SOCIAL SEC TAXES	0	(14,994)	0	0	0	0
EMERGENCY MANAGEMENT	4845	55017 - EMPLOYEE HEALTH CARE	0	13,494	0	0	0	0

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EMERGENCY MANAGEMENT	4845	55018 - EMPLOYEE PENSION	0	5,101	0	0	0	0
EMERGENCY MANAGEMENT	4845	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,595)	0	0	0	0
EMERGENCY MANAGEMENT	4845	55024 - FRINGE TRF-INDIRECT OUT	0	(1,967)	0	0	0	0
EMERGENCY MANAGEMENT	4845	60304 - TEL AND TEL OUTSIDE VEN	2,040	7,407	2,100	6,000	6,000	3,900
EMERGENCY MANAGEMENT	4845	60800 - PARKING FEES	0	0	0	1,200	1,200	1,200
EMERGENCY MANAGEMENT	4845	70600 - MED DENT SURG SUPL (BUDG)	0	0	8,000	0	0	(8,000)
EMERGENCY MANAGEMENT	4845	70604 - OTHER GENL MED SURG SUPL	0	39	0	0	0	0
EMERGENCY MANAGEMENT	4845	70801 - OFFICE SUPPLIES	0	544	0	0	0	0
EMERGENCY MANAGEMENT	4845	70802 - COMPUTER SOFTWARE	0	0	1,000	0	0	(1,000)
EMERGENCY MANAGEMENT	4845	70805 - EMPLOYE WEARING APPAREL	0	0	0	4,000	4,000	4,000
EMERGENCY MANAGEMENT	4845	70809 - LAW ENF & PUB SFTY SUPPL	0	8,173	6,000	8,000	8,000	2,000
EMERGENCY MANAGEMENT	4845	70820 - SUNDRY MATERIALS & SUPPL	0	570	0	0	0	0
EMERGENCY MANAGEMENT	4845	72000 - DEPRECIATION-SYSTEM	0	727	0	0	0	0
EMERGENCY MANAGEMENT	4845	72023 - DEPRECIATION CONTRA-PS	0	(727)	0	0	0	0
EMERGENCY MANAGEMENT	4845	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,222	0	0	0	0
EMERGENCY MANAGEMENT	4845	80714 - IT SECURITY	0	279	0	0	0	0
EMERGENCY MANAGEMENT	4845	80749 - HOC GRAPHICS	0	360	0	0	0	0
EMERGENCY MANAGEMENT	4845	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0

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EMERGENCY MANAGEMENT	4845	80783 - IMSD CENTRAL PURCHASES	0	7,477	0	0	0	0
EMERGENCY MANAGEMENT	4845	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
EMERGENCY MANAGEMENT	4845	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,222)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84614 - AB IT SECURITY	0	(279)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,241)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84683 - AB IMSD CENTRAL PURCHASES	0	(7,477)	0	0	0	0
EMERGENCY MANAGEMENT	4845	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
EMERGENCY MANAGEMENT	4845	87858 - ABATEMENT-MEDICAL SERV FEES	(48,209)	(60,260)	(75,922)	(79,300)	(79,300)	(3,378)
TOTAL EMERGENCY MANAGEMENT			7,235,176	9,684,043	9,280,745	9,860,963	10,360,043	1,079,298
MEDICAL EXAMINER	4900	50000 - DIRECT LABOR CHARGED	0	2,570,755	0	0	0	0
MEDICAL EXAMINER	4900	50200 - OFFTIME CHARGED	0	494,723	0	0	0	0
MEDICAL EXAMINER	4900	50201 - FRINGE BENEFITS CHARGED	0	2,852,023	0	0	0	0
MEDICAL EXAMINER	4900	50400 - DIRECT LABOR APPLIED	0	(2,570,755)	0	0	0	0
MEDICAL EXAMINER	4900	50401 - OFFTIME APPLIED	0	(494,723)	0	0	0	0
MEDICAL EXAMINER	4900	50402 - FRINGE BENEFITS APPLIED	0	(2,852,023)	0	0	0	0
MEDICAL EXAMINER	4900	51006 - SALARIES-WAGES	2,930,514	3,029,520	3,295,196	3,383,202	3,378,032	82,836
MEDICAL EXAMINER	4900	52000 - OVERTIME	82,500	66,088	90,000	90,000	93,142	3,142
MEDICAL EXAMINER	4900	54000 - SOCIAL SECURITY TAXES	197,224	196,795	225,924	221,438	219,313	(6,611)
MEDICAL EXAMINER	4900	54003 - UNIFORM ALLOWANCE	0	2,100	0	0	0	0
MEDICAL EXAMINER	4900	55017 - EMPLOYEE HEALTH CARE	0	481,300	0	0	0	0
MEDICAL EXAMINER	4900	55018 - EMPLOYEE PENSION	0	292,472	0	0	0	0
MEDICAL EXAMINER	4900	55019 - LEGACY HEALTHCARE	0	200,185	0	0	0	0
MEDICAL EXAMINER	4900	55020 - LEGACY PENSION	0	372,958	0	0	0	0
MEDICAL EXAMINER	4900	55021 - ABATEMENT- LEGACY FRINGE	0	(573,143)	0	0	0	0
MEDICAL EXAMINER	4900	55022 - ABATEMENT- ACTIVE FRINGE	0	(773,772)	0	0	0	0

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MEDICAL EXAMINER	4900	60001 - LAB TESTING FEES	0	20,943	0	0	0	0
MEDICAL EXAMINER	4900	60007 - CONFERENCE SERVICE FEES	20,000	0	20,000	20,000	20,000	0
MEDICAL EXAMINER	4900	60021 - MEMBERSHIP DUES	17,000	4,854	17,000	17,000	17,000	0
MEDICAL EXAMINER	4900	60023 - CONTRACT PERS SERV-SHORT	80,000	71,737	113,000	143,949	143,949	30,949
MEDICAL EXAMINER	4900	60026 - TRASH-RUBBISH-WASTE DISPOSAL	17,000	23,149	17,000	20,000	20,000	3,000
MEDICAL EXAMINER	4900	60027 - POSTAGE	3,000	2,394	3,000	3,000	3,000	0
MEDICAL EXAMINER	4900	60028 - MAILING/SHIPPING SERVICES	0	185	0	0	0	0
MEDICAL EXAMINER	4900	60032 - CONTRACT PERS SERV-COVID	0	16,362	0	0	0	0
MEDICAL EXAMINER	4900	60103 - MEDICAL SERVICE FEES	65,000	41,111	80,000	80,000	80,000	0
MEDICAL EXAMINER	4900	60115 - PROF. SERV-RECURRING OPER	175,000	265,429	520,000	564,630	564,630	44,630
MEDICAL EXAMINER	4900	60304 - TEL AND TEL OUTSIDE VEN	10,000	11,107	10,000	15,000	15,000	5,000
MEDICAL EXAMINER	4900	60404 - PRINTING AND STATIONERY	0	0	0	0	2,637	2,637
MEDICAL EXAMINER	4900	60602 - R/M MACHINERY TOOLS EQ	148,155	102,965	131,276	200,000	200,000	68,724
MEDICAL EXAMINER	4900	60801 - AUTO ALLOWANCE	0	455	0	0	0	0
MEDICAL EXAMINER	4900	60803 - EDUCATION/SEMINAR PAYM'TS	11,433	11,184	15,000	12,000	12,000	(3,000)
MEDICAL EXAMINER	4900	60806 - MEETINGS OTHER AUTH TRAVL	0	331	0	0	0	0
MEDICAL EXAMINER	4900	60808 - MEDICAL TRANSPORTATION	166,845	186,500	185,000	234,998	234,998	49,998
MEDICAL EXAMINER	4900	70602 - GLOVES	0	4,484	0	0	0	0
MEDICAL EXAMINER	4900	70604 - OTHER GENL MED SURG SUPL	160,000	124,896	160,000	165,000	165,000	5,000
MEDICAL EXAMINER	4900	70606 - SYRINGES SUTURES NEEDLES	0	712	0	0	0	0
MEDICAL EXAMINER	4900	70616 - LABORATORY SUPPLIES	189,995	617,656	190,000	195,000	195,000	5,000
MEDICAL EXAMINER	4900	70704 - GASOLINE	5,005	4,669	5,005	5,002	5,002	(3)
MEDICAL EXAMINER	4900	70801 - OFFICE SUPPLIES	14,000	10,171	14,000	15,000	15,000	1,000
MEDICAL EXAMINER	4900	70804 - BOOKS PERIODICALS FILMS	0	97	0	0	0	0
MEDICAL EXAMINER	4900	70805 - EMPLOYE WEARING APPAREL	10,000	1,529	10,000	10,000	10,000	0
MEDICAL EXAMINER	4900	70812 - TOOLS & MINOR EQUIP	5,000	5,331	5,000	5,000	5,000	0
MEDICAL EXAMINER	4900	70817 - PURCHASING CARD PURCHASES	0	14,087	0	0	0	0
MEDICAL EXAMINER	4900	72000 - DEPRECIATION-SYSTEM	0	273,883	0	0	0	0
MEDICAL EXAMINER	4900	72023 - DEPRECIATION CONTRA-PS	0	(273,883)	0	0	0	0

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MEDICAL EXAMINER	4900	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	68,407	0	0	0	0
MEDICAL EXAMINER	4900	80704 - FLEET MGMT SERVICES	28,564	23,732	28,916	29,176	29,176	260
MEDICAL EXAMINER	4900	80714 - IT SECURITY	0	15,048	0	0	0	0
MEDICAL EXAMINER	4900	80719 - RISK MANAGEMENT SERVICES	0	4,608	0	0	0	0
MEDICAL EXAMINER	4900	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	9,835	0	0	0	0
MEDICAL EXAMINER	4900	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,838	0	0	0	0
MEDICAL EXAMINER	4900	80749 - HOC GRAPHICS	2,859	3,910	1,880	2,637	0	(1,880)
MEDICAL EXAMINER	4900	80768 - APPLICATIONS CHGS--NETWORK	0	67,017	0	0	0	0
MEDICAL EXAMINER	4900	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
MEDICAL EXAMINER	4900	80774 - WORKER COMP-MED & WC PAY	0	26,820	0	0	0	0
MEDICAL EXAMINER	4900	80776 - TELEPHONE ALLOCATION	0	21,161	0	0	0	0
MEDICAL EXAMINER	4900	80777 - INSURANCE SERVICES	0	8,416	0	0	0	0
MEDICAL EXAMINER	4900	80779 - CENTRL SERVC ALLOCATION	0	164,866	0	0	0	0
MEDICAL EXAMINER	4900	80783 - IMSD CENTRAL PURCHASES	0	625	0	0	0	0
MEDICAL EXAMINER	4900	80788 - PERSONAL COMPUTER CHARGES	0	15,837	0	0	0	0
MEDICAL EXAMINER	4900	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(68,407)	0	0	0	0
MEDICAL EXAMINER	4900	84614 - AB IT SECURITY	0	(15,048)	0	0	0	0
MEDICAL EXAMINER	4900	84619 - AB RISK MANAGEMENT SERVICES	0	(4,608)	0	0	0	0
MEDICAL EXAMINER	4900	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(9,835)	0	0	0	0
MEDICAL EXAMINER	4900	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,838)	0	0	0	0
MEDICAL EXAMINER	4900	84668 - AB APPLICATIONS CHGS--NETWORK	0	(67,017)	0	0	0	0
MEDICAL EXAMINER	4900	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(8,812)	0	0	0	0
MEDICAL EXAMINER	4900	84674 - AB WORKER COMP-MED & WC PAY	0	(26,820)	0	0	0	0
MEDICAL EXAMINER	4900	84676 - AB TELEPHONE ALLOCATION	0	(21,161)	0	0	0	0
MEDICAL EXAMINER	4900	84677 - AB INSURANCE SERVICES	0	(8,416)	0	0	0	0
MEDICAL EXAMINER	4900	84679 - AB CENTRL SERVC ALLOCATION	0	(164,866)	0	0	0	0

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MEDICAL EXAMINER	4900	84683 - AB IMSD CENTRAL PURCHASES	0	(625)	0	0	0	0
MEDICAL EXAMINER	4900	84688 - AB PERSONAL COMPUTER CHARGES	0	(15,837)	0	0	0	0
TOTAL MEDICAL EXAMINER			4,339,094	4,864,481	5,137,197	5,432,032	5,427,879	290,682
DOT - AIRPORT	0800	75702 - OTH CAPITAL OUTLAY-(CAP)	0	8,321,360	0	0	0	0
DOT - AIRPORT	5030	50000 - DIRECT LABOR CHARGED	0	199,562	0	0	0	0
DOT - AIRPORT	5030	50200 - OFFTIME CHARGED	0	38,399	0	0	0	0
DOT - AIRPORT	5030	50201 - FRINGE BENEFITS CHARGED	0	221,406	0	0	0	0
DOT - AIRPORT	5030	50400 - DIRECT LABOR APPLIED	0	(199,562)	0	0	0	0
DOT - AIRPORT	5030	50401 - OFFTIME APPLIED	0	(38,399)	0	0	0	0
DOT - AIRPORT	5030	50402 - FRINGE BENEFITS APPLIED	0	(221,406)	0	0	0	0
DOT - AIRPORT	5030	51006 - SALARIES-WAGES	267,533	235,347	300,972	315,261	315,192	14,220
DOT - AIRPORT	5030	52000 - OVERTIME	492	43	697	200	207	(490)
DOT - AIRPORT	5030	54000 - SOCIAL SECURITY TAXES	20,510	17,231	23,078	24,132	24,127	1,049
DOT - AIRPORT	5030	55010 - COMPENSATED ABSENCES	0	(2,249)	0	0	0	0
DOT - AIRPORT	5030	55017 - EMPLOYEE HEALTH CARE	69,754	53,978	45,000	56,150	62,225	17,225
DOT - AIRPORT	5030	55018 - EMPLOYEE PENSION	33,322	21,942	22,000	21,683	23,290	1,290
DOT - AIRPORT	5030	55019 - LEGACY HEALTHCARE	34,136	14,662	29,000	17,335	17,033	(11,967)
DOT - AIRPORT	5030	55020 - LEGACY PENSION	52,218	27,316	41,000	26,105	26,183	(14,817)
DOT - AIRPORT	5030	60017 - ADVERTISING	500	0	500	500	500	0
DOT - AIRPORT	5030	60021 - MEMBERSHIP DUES	310	550	310	310	310	0
DOT - AIRPORT	5030	60022 - OTHER LICENSES AND PERMIT	850	896	850	0	0	(850)
DOT - AIRPORT	5030	60028 - MAILING/SHIPPING SERVICES	50	0	50	50	50	0
DOT - AIRPORT	5030	60101 - LEGAL FEES-GENERAL	350,000	0	0	150,000	150,000	150,000
DOT - AIRPORT	5030	60115 - PROF. SERV-RECURRING OPER	219,929	1,800	290,000	265,000	265,000	(25,000)
DOT - AIRPORT	5030	60304 - TEL AND TEL OUTSIDE VEN	0	232	0	0	0	0
DOT - AIRPORT	5030	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
DOT - AIRPORT	5030	60600 - R/M-BLDG AND STRUCTURES	30,000	23,074	75,000	70,000	70,000	(5,000)
DOT - AIRPORT	5030	60601 - R/M GROUNDS	0	0	30,000	50,000	50,000	20,000
DOT - AIRPORT	5030	60806 - MEETINGS OTHER AUTH TRAVL	3,800	0	3,800	3,800	3,800	0

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DOT - AIRPORT	5030	70801 - OFFICE SUPPLIES	500	212	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	17	500	500	500	0
DOT - AIRPORT	5030	72000 - DEPRECIATION-SYSTEM	24,158	19,902	26,416	19,659	19,659	(6,757)
DOT - AIRPORT	5030	75401 - MAJOR MAINT BLDG-(EXP)	1,650	1,896	0	2,500	2,500	2,500
DOT - AIRPORT	5030	75403 - OTHER BLDG IMPR'MT-(CAP)	30,000	27,323	2,000	0	0	(2,000)
DOT - AIRPORT	5030	75600 - MACH & EQUIP-REPL>\$2500	0	10,984	0	0	0	0
DOT - AIRPORT	5030	75601 - MACH & EQUIP-NEW>\$2500	123,676	112,278	591,650	0	0	(591,650)
DOT - AIRPORT	5030	75802 - CAPITAL OUTLAY-CONTRA	(153,676)	(150,586)	(593,650)	0	0	593,650
DOT - AIRPORT	5030	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	2,488	3,085	3,085
DOT - AIRPORT	5030	80749 - HOC GRAPHICS	0	130	0	65	0	0
DOT - AIRPORT	5030	80776 - TELEPHONE ALLOCATION	0	0	1,848	0	0	(1,848)
DOT - AIRPORT	5037	50000 - DIRECT LABOR CHARGED	0	228,829	0	0	0	0
DOT - AIRPORT	5037	50200 - OFFTIME CHARGED	0	44,042	0	0	0	0
DOT - AIRPORT	5037	50201 - FRINGE BENEFITS CHARGED	0	253,826	0	0	0	0
DOT - AIRPORT	5037	50400 - DIRECT LABOR APPLIED	0	(228,829)	0	0	0	0
DOT - AIRPORT	5037	50401 - OFFTIME APPLIED	0	(44,042)	0	0	0	0
DOT - AIRPORT	5037	50402 - FRINGE BENEFITS APPLIED	0	(253,826)	0	0	0	0
DOT - AIRPORT	5037	51006 - SALARIES-WAGES	307,302	285,215	313,602	331,397	332,137	18,535
DOT - AIRPORT	5037	52000 - OVERTIME	492	86	464	500	517	53
DOT - AIRPORT	5037	54000 - SOCIAL SECURITY TAXES	23,558	20,634	24,027	25,388	25,448	1,421
DOT - AIRPORT	5037	55010 - COMPENSATED ABSENCES	0	(7,777)	0	0	0	0
DOT - AIRPORT	5037	55017 - EMPLOYEE HEALTH CARE	68,000	55,664	35,000	52,094	57,672	22,672
DOT - AIRPORT	5037	55018 - EMPLOYEE PENSION	38,244	27,211	24,000	26,874	28,878	4,878
DOT - AIRPORT	5037	55019 - LEGACY HEALTHCARE	34,136	14,662	23,000	17,335	17,033	(5,967)
DOT - AIRPORT	5037	55020 - LEGACY PENSION	52,218	27,316	46,000	26,105	26,183	(19,817)
DOT - AIRPORT	5037	60017 - ADVERTISING	525,000	502,716	575,000	790,000	790,000	215,000
DOT - AIRPORT	5037	60021 - MEMBERSHIP DUES	7,500	3,635	7,500	7,500	7,500	0
DOT - AIRPORT	5037	60114 - PROF. SERV.-DATA PROCESS	55,500	42,549	56,520	57,170	57,170	650

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5037	60115 - PROF. SERV-RECURRING OPER	48,000	48,784	50,000	52,000	52,000	2,000
DOT - AIRPORT	5037	60201 - TRAVELERS AID VOLUNTEER EXPENS	0	0	0	17,500	17,500	17,500
DOT - AIRPORT	5037	60806 - MEETINGS OTHER AUTH TRAVL	3,000	2,077	5,000	9,000	9,000	4,000
DOT - AIRPORT	5037	60907 - SUNDRY SERVICES	17,300	16,826	20,000	14,000	14,000	(6,000)
DOT - AIRPORT	5037	70801 - OFFICE SUPPLIES	1,500	763	2,000	2,000	2,000	0
DOT - AIRPORT	5037	70804 - BOOKS PERIODICALS FILMS	1,020	31	1,020	0	0	(1,020)
DOT - AIRPORT	5037	70805 - EMPLOYE WEARING APPAREL	2,500	738	3,000	1,500	1,500	(1,500)
DOT - AIRPORT	5037	70820 - SUNDRY MATERIALS & SUPPL	0	0	1,000	1,000	1,000	0
DOT - AIRPORT	5037	75201 - AIRPORT DIRECTOR EXP	0	894	0	0	0	0
DOT - AIRPORT	5037	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	1,244	1,543	1,543
DOT - AIRPORT	5037	80749 - HOC GRAPHICS	40	0	180	0	0	(180)
DOT - AIRPORT	5037	80776 - TELEPHONE ALLOCATION	0	0	1,386	0	0	(1,386)
DOT - AIRPORT	5038	50000 - DIRECT LABOR CHARGED	0	156,284	0	0	0	0
DOT - AIRPORT	5038	50200 - OFFTIME CHARGED	0	30,084	0	0	0	0
DOT - AIRPORT	5038	50201 - FRINGE BENEFITS CHARGED	0	173,350	0	0	0	0
DOT - AIRPORT	5038	50400 - DIRECT LABOR APPLIED	0	(156,284)	0	0	0	0
DOT - AIRPORT	5038	50401 - OFFTIME APPLIED	0	(30,084)	0	0	0	0
DOT - AIRPORT	5038	50402 - FRINGE BENEFITS APPLIED	0	(173,350)	0	0	0	0
DOT - AIRPORT	5038	51006 - SALARIES-WAGES	186,805	186,953	190,101	191,269	191,697	1,596
DOT - AIRPORT	5038	54000 - SOCIAL SECURITY TAXES	14,285	14,183	14,542	14,632	14,665	123
DOT - AIRPORT	5038	55010 - COMPENSATED ABSENCES	0	(3,764)	0	0	0	0
DOT - AIRPORT	5038	55017 - EMPLOYEE HEALTH CARE	34,000	29,238	20,000	29,271	32,413	12,413
DOT - AIRPORT	5038	55018 - EMPLOYEE PENSION	23,248	17,840	18,000	17,616	18,925	925
DOT - AIRPORT	5038	55019 - LEGACY HEALTHCARE	13,655	7,331	13,000	8,668	8,517	(4,483)
DOT - AIRPORT	5038	55020 - LEGACY PENSION	20,887	13,658	34,000	13,053	13,092	(20,908)
DOT - AIRPORT	5038	60017 - ADVERTISING	12,500	10,020	12,200	35,200	35,200	23,000
DOT - AIRPORT	5038	60021 - MEMBERSHIP DUES	2,000	1,261	2,000	6,000	6,000	4,000
DOT - AIRPORT	5038	60027 - POSTAGE	200	0	200	0	0	(200)
DOT - AIRPORT	5038	60115 - PROF. SERV-RECURRING OPER	100,000	99,565	150,000	150,000	150,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5038	60800 - PARKING FEES	0	10	0	0	0	0
DOT - AIRPORT	5038	60801 - AUTO ALLOWANCE	0	0	0	300	300	300
DOT - AIRPORT	5038	60803 - EDUCATION/SEMINAR PAYM'TS	70,000	0	0	70,000	70,000	70,000
DOT - AIRPORT	5038	60806 - MEETINGS OTHER AUTH TRAVL	14,200	3,121	20,000	31,000	31,000	11,000
DOT - AIRPORT	5038	70801 - OFFICE SUPPLIES	500	46	200	200	200	0
DOT - AIRPORT	5038	70804 - BOOKS PERIODICALS FILMS	2,840	2,345	2,600	850	850	(1,750)
DOT - AIRPORT	5038	75201 - AIRPORT DIRECTOR EXP	300	583	0	0	0	0
DOT - AIRPORT	5038	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	1,244	1,543	1,543
DOT - AIRPORT	5038	80749 - HOC GRAPHICS	50	0	90	0	0	(90)
DOT - AIRPORT	5038	80776 - TELEPHONE ALLOCATION	0	0	924	0	0	(924)
DOT - AIRPORT	5039	50000 - DIRECT LABOR CHARGED	0	199,005	0	0	0	0
DOT - AIRPORT	5039	50200 - OFFTIME CHARGED	0	38,294	0	0	0	0
DOT - AIRPORT	5039	50201 - FRINGE BENEFITS CHARGED	0	220,786	0	0	0	0
DOT - AIRPORT	5039	50400 - DIRECT LABOR APPLIED	0	(199,005)	0	0	0	0
DOT - AIRPORT	5039	50401 - OFFTIME APPLIED	0	(38,294)	0	0	0	0
DOT - AIRPORT	5039	50402 - FRINGE BENEFITS APPLIED	0	(220,786)	0	0	0	0
DOT - AIRPORT	5039	51006 - SALARIES-WAGES	245,981	246,884	250,564	347,475	348,250	97,686
DOT - AIRPORT	5039	54000 - SOCIAL SECURITY TAXES	18,823	17,873	19,169	26,582	26,642	7,473
DOT - AIRPORT	5039	55010 - COMPENSATED ABSENCES	0	521	0	0	0	0
DOT - AIRPORT	5039	55017 - EMPLOYEE HEALTH CARE	51,000	43,857	32,000	39,513	43,742	11,742
DOT - AIRPORT	5039	55018 - EMPLOYEE PENSION	30,613	23,511	19,000	23,236	24,942	5,942
DOT - AIRPORT	5039	55019 - LEGACY HEALTHCARE	20,482	14,662	20,000	17,335	17,033	(2,967)
DOT - AIRPORT	5039	55020 - LEGACY PENSION	31,331	27,316	37,000	26,105	26,183	(10,817)
DOT - AIRPORT	5039	60021 - MEMBERSHIP DUES	310	310	310	685	685	375
DOT - AIRPORT	5039	60027 - POSTAGE	0	0	0	1,000	1,000	1,000
DOT - AIRPORT	5039	60028 - MAILING/SHIPPING SERVICES	300	0	300	300	300	0
DOT - AIRPORT	5039	60115 - PROF. SERV-RECURRING OPER	220,846	166,977	265,026	450,522	450,522	185,496
DOT - AIRPORT	5039	60116 - PROF. SERV.-NONRECUR OPER	68,000	0	250,000	460,000	460,000	210,000
DOT - AIRPORT	5039	60304 - TEL AND TEL OUTSIDE VEN	2,800	2,183	2,800	3,000	3,000	200

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5039	60311 - INTERNET EXPENSES	800	204	800	800	800	0
DOT - AIRPORT	5039	60600 - R/M-BLDG AND STRUCTURES	2,000	116	2,000	2,000	2,000	0
DOT - AIRPORT	5039	60604 - R/M COMPUTER EQUIP	3,600	882	5,600	6,000	6,000	400
DOT - AIRPORT	5039	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	8,500	6,300	6,300	(2,200)
DOT - AIRPORT	5039	60806 - MEETINGS OTHER AUTH TRAVL	5,860	0	0	9,200	9,200	9,200
DOT - AIRPORT	5039	70801 - OFFICE SUPPLIES	2,400	2,239	3,600	11,600	11,600	8,000
DOT - AIRPORT	5039	70804 - BOOKS PERIODICALS FILMS	2,329	1,926	2,329	2,500	2,500	171
DOT - AIRPORT	5039	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
DOT - AIRPORT	5039	70820 - SUNDRY MATERIALS & SUPPL	1,550	515	1,975	2,175	2,175	200
DOT - AIRPORT	5039	72000 - DEPRECIATION-SYSTEM	4,400	0	1,026	0	0	(1,026)
DOT - AIRPORT	5039	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	34,000	34,000	34,000
DOT - AIRPORT	5039	75607 - COMPUTER EQUIPMENT-REPL>\$500	22,000	0	47,000	0	0	(47,000)
DOT - AIRPORT	5039	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	0	81,000	81,000	81,000
DOT - AIRPORT	5039	75802 - CAPITAL OUTLAY-CONTRA	(22,000)	0	(47,000)	0	0	47,000
DOT - AIRPORT	5039	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	2,488	3,085	3,085
DOT - AIRPORT	5039	80749 - HOC GRAPHICS	0	0	90	0	0	(90)
DOT - AIRPORT	5039	80776 - TELEPHONE ALLOCATION	0	0	1,386	0	0	(1,386)
DOT - AIRPORT	5041	50000 - DIRECT LABOR CHARGED	0	942,507	0	0	0	0
DOT - AIRPORT	5041	50200 - OFFTIME CHARGED	0	181,403	0	0	0	0
DOT - AIRPORT	5041	50201 - FRINGE BENEFITS CHARGED	0	1,045,558	0	0	0	0
DOT - AIRPORT	5041	50400 - DIRECT LABOR APPLIED	0	(942,507)	0	0	0	0
DOT - AIRPORT	5041	50401 - OFFTIME APPLIED	0	(181,403)	0	0	0	0
DOT - AIRPORT	5041	50402 - FRINGE BENEFITS APPLIED	0	(1,045,558)	0	0	0	0
DOT - AIRPORT	5041	51006 - SALARIES-WAGES	1,065,307	1,101,981	1,467,337	1,547,050	1,546,707	79,370
DOT - AIRPORT	5041	52000 - OVERTIME	3,192	148	888	200	207	(681)
DOT - AIRPORT	5041	54000 - SOCIAL SECURITY TAXES	78,909	77,711	103,152	115,693	115,433	12,281
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	(10,194)	40,416	40,416	40,416	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5041	55017 - EMPLOYEE HEALTH CARE	179,268	190,046	203,000	199,903	221,420	18,420
DOT - AIRPORT	5041	55018 - EMPLOYEE PENSION	119,748	104,942	107,000	103,715	111,390	4,390
DOT - AIRPORT	5041	55019 - LEGACY HEALTHCARE	102,409	95,302	131,000	112,726	110,762	(20,238)
DOT - AIRPORT	5041	55020 - LEGACY PENSION	156,653	177,553	204,000	169,758	170,263	(33,737)
DOT - AIRPORT	5041	60013 - BANK SERVICE FEES	7,000	5,387	7,000	7,000	7,000	0
DOT - AIRPORT	5041	60017 - ADVERTISING	5,000	932	4,000	4,100	4,100	100
DOT - AIRPORT	5041	60021 - MEMBERSHIP DUES	133,000	95,693	108,857	123,040	123,040	14,183
DOT - AIRPORT	5041	60023 - CONTRACT PERS SERV-SHORT	20,000	26,880	24,000	24,000	24,000	0
DOT - AIRPORT	5041	60027 - POSTAGE	5,000	5,607	5,600	5,600	5,600	0
DOT - AIRPORT	5041	60028 - MAILING/SHIPPING SERVICES	500	388	500	500	500	0
DOT - AIRPORT	5041	60101 - LEGAL FEES-GENERAL	80,000	17,419	114,000	105,200	105,200	(8,800)
DOT - AIRPORT	5041	60103 - MEDICAL SERVICE FEES	0	13,013	0	0	0	0
DOT - AIRPORT	5041	60114 - PROF. SERV.-DATA PROCESS	0	875	0	0	0	0
DOT - AIRPORT	5041	60115 - PROF. SERV-RECURRING OPER	628,020	369,446	856,524	630,493	630,493	(226,031)
DOT - AIRPORT	5041	60116 - PROF. SERV.-NONRECUR OPER	125,868	267,737	0	0	0	0
DOT - AIRPORT	5041	60404 - PRINTING AND STATIONERY	0	0	0	0	250	250
DOT - AIRPORT	5041	60801 - AUTO ALLOWANCE	500	0	500	50	50	(450)
DOT - AIRPORT	5041	60803 - EDUCATION/SEMINAR PAYM'TS	0	38	0	0	0	0
DOT - AIRPORT	5041	60806 - MEETINGS OTHER AUTH TRAVL	23,900	12,677	20,600	52,200	52,200	31,600
DOT - AIRPORT	5041	60807 - TRANSPORTATION NON CO EMP	1,000	0	500	800	800	300
DOT - AIRPORT	5041	60907 - SUNDRY SERVICES	6,100	3,388	5,500	5,660	5,660	160
DOT - AIRPORT	5041	70704 - GASOLINE	200	263	200	340	340	140
DOT - AIRPORT	5041	70801 - OFFICE SUPPLIES	10,000	2,334	7,500	5,000	5,000	(2,500)
DOT - AIRPORT	5041	70804 - BOOKS PERIODICALS FILMS	3,000	0	2,000	2,000	2,000	0
DOT - AIRPORT	5041	72000 - DEPRECIATION-SYSTEM	14,842,380	14,323,056	14,501,763	14,851,192	14,851,192	349,429
DOT - AIRPORT	5041	72001 - DEPR-LAND IMPROVEMENTS	1,033,854	1,211,790	1,083,253	1,054,495	1,054,495	(28,758)
DOT - AIRPORT	5041	72002 - DEPR-BLDG AND STRUCTURE	10,549,189	10,249,221	10,705,663	10,653,893	10,653,893	(51,770)
DOT - AIRPORT	5041	72009 - DEPRECIATION-OTHER	40,798	58,989	41,772	41,612	41,612	(160)
DOT - AIRPORT	5041	72011 - DEPRECIATION CONTRA	0	(2,126,296)	0	0	0	0
DOT - AIRPORT	5041	72013 - FED & ST DEPR OFFSET	(12,188,325)	(12,063,793)	(12,537,805)	(12,789,948)	(12,789,948)	(252,143)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5041	72014 - GARB DEPRECIATION OFFSET	(11,520,000)	(11,520,000)	(11,795,000)	(11,750,000)	(11,750,000)	45,000
DOT - AIRPORT	5041	72235 - AIRPORT LIABILITY	15,000	0	15,000	15,000	15,000	0
DOT - AIRPORT	5041	73000 - DEBT SERVICE-PRINCIPAL	11,520,000	11,520,000	11,795,000	11,750,000	11,750,000	(45,000)
DOT - AIRPORT	5041	73201 - DEBT ISSUE EXPENSES	35,000	41,371	35,000	500,000	50,000	15,000
DOT - AIRPORT	5041	73600 - REVENUE BOND-INTEREST	6,286,225	6,238,692	5,715,831	5,130,688	5,130,688	(585,143)
DOT - AIRPORT	5041	75201 - AIRPORT DIRECTOR EXP	2,000	0	4,000	2,500	2,500	(1,500)
DOT - AIRPORT	5041	75210 - BAD DEBT EXPENSE	15,000	72,355	25,000	25,000	25,000	0
DOT - AIRPORT	5041	75218 - OTHER CHARGES	40,000	25,266	32,000	35,000	35,000	3,000
DOT - AIRPORT	5041	75403 - OTHER BLDG IMPR'MT-(CAP)	20,000	0	0	0	0	0
DOT - AIRPORT	5041	75802 - CAPITAL OUTLAY-CONTRA	(20,000)	0	0	0	0	0
DOT - AIRPORT	5041	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,636	14,659	14,845	12,440	15,427	582
DOT - AIRPORT	5041	80706 - PRO SERV DIV SERVICES	432,375	244,639	451,200	347,938	347,938	(103,262)
DOT - AIRPORT	5041	80709 - AUDIT SERVICES	24,475	14,775	15,225	20,955	20,955	5,730
DOT - AIRPORT	5041	80710 - CORPORATION COUNSEL SERV	195,000	106,787	185,000	124,600	124,600	(60,400)
DOT - AIRPORT	5041	80719 - RISK MANAGEMENT SERVICES	86,080	111,379	96,471	113,455	99,961	3,490
DOT - AIRPORT	5041	80744 - R/M OFFICE EQUIPMENT CHARGES	886	59	684	92	102	(582)
DOT - AIRPORT	5041	80749 - HOC GRAPHICS	1,300	380	721	250	0	(721)
DOT - AIRPORT	5041	80751 - ADMINISTRATIVE SERVICES-1	214,012	214,012	197,237	214,897	214,897	17,660
DOT - AIRPORT	5041	80756 - ADMINISTRATIVE SERVICES-6	174,753	131,065	174,753	190,321	190,321	15,568
DOT - AIRPORT	5041	80769 - APPLICATIONS CHGS--MAINFRAME	27,188	57,277	14,815	0	0	(14,815)
DOT - AIRPORT	5041	80772 - FACILITY INSPECTION ASSESSMENT	182,933	182,933	183,232	191,791	191,791	8,559
DOT - AIRPORT	5041	80774 - WORKER COMP-MED & WC PAY	313,702	342,362	274,327	260,016	260,016	(14,311)
DOT - AIRPORT	5041	80776 - TELEPHONE ALLOCATION	0	0	6,005	0	0	(6,005)
DOT - AIRPORT	5041	80777 - INSURANCE SERVICES	1,240,359	1,117,177	1,426,631	1,557,126	1,557,126	130,495
DOT - AIRPORT	5041	80779 - CENTRL SERVC ALLOCATION	1,119,457	1,119,457	828,239	1,004,972	1,004,972	176,733
DOT - AIRPORT	5041	80796 - GIS RECORDS	2,608	2,608	2,645	2,704	2,704	59
DOT - AIRPORT	5042	50000 - DIRECT LABOR CHARGED	0	104,460	0	0	0	0
DOT - AIRPORT	5042	50200 - OFFTIME CHARGED	0	20,073	0	0	0	0
DOT - AIRPORT	5042	50201 - FRINGE BENEFITS CHARGED	0	116,115	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5042	50400 - DIRECT LABOR APPLIED	0	(104,460)	0	0	0	0
DOT - AIRPORT	5042	50401 - OFFTIME APPLIED	0	(20,073)	0	0	0	0
DOT - AIRPORT	5042	50402 - FRINGE BENEFITS APPLIED	0	(116,115)	0	0	0	0
DOT - AIRPORT	5042	51006 - SALARIES-WAGES	104,836	133,343	161,765	169,453	169,832	8,067
DOT - AIRPORT	5042	52000 - OVERTIME	26,196	13,109	24,334	30,000	31,047	6,713
DOT - AIRPORT	5042	54000 - SOCIAL SECURITY TAXES	10,012	10,292	14,237	15,257	15,367	1,130
DOT - AIRPORT	5042	55007 - OPEB LIABILITY	19,063	19,063	19,063	19,063	19,063	0
DOT - AIRPORT	5042	55010 - COMPENSATED ABSENCES	0	9,207	0	0	0	0
DOT - AIRPORT	5042	55017 - EMPLOYEE HEALTH CARE	32,400	35,985	32,000	32,182	35,611	3,611
DOT - AIRPORT	5042	55018 - EMPLOYEE PENSION	13,033	13,713	12,000	13,549	14,541	2,541
DOT - AIRPORT	5042	55019 - LEGACY HEALTHCARE	13,655	14,662	21,000	17,335	17,033	(3,967)
DOT - AIRPORT	5042	55020 - LEGACY PENSION	20,887	27,316	23,000	26,105	26,183	3,183
DOT - AIRPORT	5042	60006 - HOUSEKEEPING SERVICE FEES	5,726	8,414	8,548	10,500	10,500	1,952
DOT - AIRPORT	5042	60022 - OTHER LICENSES AND PERMIT	100	0	0	0	0	0
DOT - AIRPORT	5042	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,560	1,300	1,560	1,560	1,560	0
DOT - AIRPORT	5042	60115 - PROF. SERV-RECURRING OPER	0	0	0	15,000	15,000	15,000
DOT - AIRPORT	5042	60116 - PROF. SERV.-NONRECUR OPER	0	0	25,000	50,000	50,000	25,000
DOT - AIRPORT	5042	60200 - AIRPORT CREW MEALS/LODGING	2,000	0	1,000	1,000	1,000	0
DOT - AIRPORT	5042	60301 - ELECTRICITY	70,000	80,981	70,000	80,500	80,500	10,500
DOT - AIRPORT	5042	60302 - NATURAL GAS	24,000	28,411	24,000	28,800	28,800	4,800
DOT - AIRPORT	5042	60304 - TEL AND TEL OUTSIDE VEN	3,000	2,949	4,000	5,000	5,000	1,000
DOT - AIRPORT	5042	60501 - RENTAL/LEASE-SHORT TERM	0	8,067	0	500	500	500
DOT - AIRPORT	5042	60600 - R/M-BLDG AND STRUCTURES	50,000	28,250	50,000	50,000	50,000	0
DOT - AIRPORT	5042	60601 - R/M GROUNDS	50,000	121,694	50,000	50,000	50,000	0
DOT - AIRPORT	5042	60602 - R/M MACHINERY TOOLS EQ	5,000	0	5,000	1,000	1,000	(4,000)
DOT - AIRPORT	5042	60907 - SUNDRY SERVICES	50	0	50	500	500	450
DOT - AIRPORT	5042	70100 - BLDG & RDWY MAT (BUD)	2,000	0	1,000	0	0	(1,000)
DOT - AIRPORT	5042	70101 - ASPHALT AND TAR	0	2,340	0	500	500	500
DOT - AIRPORT	5042	70103 - CEMENT LIME AND MORTAR	0	573	0	500	500	500
DOT - AIRPORT	5042	70108 - SALT	500	0	500	500	500	0

Expense - by Department

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DOT - AIRPORT	5042	70109 - SAND	500	0	500	500	500	0
DOT - AIRPORT	5042	70112 - ELECTRICAL MATERIALS	1,000	3,942	500	1,000	1,000	500
DOT - AIRPORT	5042	70114 - HARDWARE & OTHER MATERIAL	0	112	0	100	100	100
DOT - AIRPORT	5042	70115 - HEATING & VENTG MATERIAL	1,000	1,486	500	1,000	1,000	500
DOT - AIRPORT	5042	70116 - PAINTING MATERIALS	0	2,051	0	100	100	100
DOT - AIRPORT	5042	70117 - PLUMBING MATERIALS	1,000	1,110	500	1,000	1,000	500
DOT - AIRPORT	5042	70204 - CHEMICALS & INDUSTR GASES	500	0	500	100	100	(400)
DOT - AIRPORT	5042	70406 - CLEANING SUPPLIES	0	136	0	100	100	100
DOT - AIRPORT	5042	70704 - GASOLINE	100	5,372	100	6,520	6,520	6,420
DOT - AIRPORT	5042	70812 - TOOLS & MINOR EQUIP	1,000	60	500	100	100	(400)
DOT - AIRPORT	5042	70820 - SUNDRY MATERIALS & SUPPL	0	0	200	0	0	(200)
DOT - AIRPORT	5042	72000 - DEPRECIATION-SYSTEM	297,165	315,888	304,751	298,636	298,636	(6,115)
DOT - AIRPORT	5042	72001 - DEPR-LAND IMPROVEMENTS	10,968	0	0	0	0	0
DOT - AIRPORT	5042	72002 - DEPR-BLDG AND STRUCTURE	13,207	0	13,207	0	0	(13,207)
DOT - AIRPORT	5042	72013 - FED & ST DEPR OFFSET	(199,794)	(548,400)	(234,038)	(234,038)	(234,038)	0
DOT - AIRPORT	5042	75401 - MAJOR MAINT BLDG-(EXP)	94,000	0	10,000	51,000	51,000	41,000
DOT - AIRPORT	5042	75403 - OTHER BLDG IMPR'MT-(CAP)	0	22,290	73,703	0	0	(73,703)
DOT - AIRPORT	5042	75501 - LAND IMPROVEMENTS-(CAP)	77,000	5,527	15,000	60,000	60,000	45,000
DOT - AIRPORT	5042	75502 - MAJOR MAINT LAND IMP-(EXP)	45,000	17,838	46,307	0	0	(46,307)
DOT - AIRPORT	5042	75802 - CAPITAL OUTLAY-CONTRA	(77,000)	(27,817)	(88,703)	(60,000)	(60,000)	28,703
DOT - AIRPORT	5042	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	1,244	1,543	1,543
DOT - AIRPORT	5042	80776 - TELEPHONE ALLOCATION	0	0	462	0	0	(462)
DOT - AIRPORT	5043	50000 - DIRECT LABOR CHARGED	0	504,137	0	0	0	0
DOT - AIRPORT	5043	50200 - OFFTIME CHARGED	0	97,035	0	0	0	0
DOT - AIRPORT	5043	50201 - FRINGE BENEFITS CHARGED	0	559,252	0	0	0	0
DOT - AIRPORT	5043	50400 - DIRECT LABOR APPLIED	0	(504,137)	0	0	0	0
DOT - AIRPORT	5043	50401 - OFFTIME APPLIED	0	(97,035)	0	0	0	0
DOT - AIRPORT	5043	50402 - FRINGE BENEFITS APPLIED	0	(559,252)	0	0	0	0
DOT - AIRPORT	5043	51006 - SALARIES-WAGES	560,604	577,562	634,447	646,499	646,355	11,908

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5043	52000 - OVERTIME	18,000	25,445	22,294	30,000	31,047	8,753
DOT - AIRPORT	5043	54000 - SOCIAL SECURITY TAXES	44,290	44,539	50,240	51,753	51,822	1,582
DOT - AIRPORT	5043	55010 - COMPENSATED ABSENCES	0	(3,607)	0	0	0	0
DOT - AIRPORT	5043	55017 - EMPLOYEE HEALTH CARE	107,795	102,333	100,000	102,993	114,098	14,098
DOT - AIRPORT	5043	55018 - EMPLOYEE PENSION	69,756	57,160	57,000	56,487	60,671	3,671
DOT - AIRPORT	5043	55019 - LEGACY HEALTHCARE	54,687	53,760	64,000	63,610	62,502	(1,498)
DOT - AIRPORT	5043	55020 - LEGACY PENSION	83,652	100,158	109,000	95,792	96,077	(12,923)
DOT - AIRPORT	5043	60002 - AERIAL SERVICE FEES	20,000	0	0	30,000	30,000	30,000
DOT - AIRPORT	5043	60114 - PROF. SERV.-DATA PROCESS	100,000	36,440	225,000	175,000	175,000	(50,000)
DOT - AIRPORT	5043	60115 - PROF. SERV-RECURRING OPER	164,000	129,758	247,800	226,440	226,440	(21,360)
DOT - AIRPORT	5043	60116 - PROF. SERV.-NONRECUR OPER	35,000	35,418	45,000	35,000	35,000	(10,000)
DOT - AIRPORT	5043	60304 - TEL AND TEL OUTSIDE VEN	170,000	135,404	170,000	180,000	180,000	10,000
DOT - AIRPORT	5043	60311 - INTERNET EXPENSES	45,000	25,926	70,000	50,000	50,000	(20,000)
DOT - AIRPORT	5043	60313 - CABLE & SATELLITE SERVICES	8,000	2,917	8,000	5,000	5,000	(3,000)
DOT - AIRPORT	5043	60506 - DP SOFTWARE LEASE/LCN-LT	844,975	742,911	819,200	1,044,000	1,044,000	224,800
DOT - AIRPORT	5043	60604 - R/M COMPUTER EQUIP	570,000	484,003	603,500	562,000	562,000	(41,500)
DOT - AIRPORT	5043	60605 - R/M OFFICE EQUIPMENT	0	1,388	0	0	0	0
DOT - AIRPORT	5043	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	5,960	14,096	10,000	10,000	(4,096)
DOT - AIRPORT	5043	60806 - MEETINGS OTHER AUTH TRAVL	8,000	0	0	10,000	10,000	10,000
DOT - AIRPORT	5043	70801 - OFFICE SUPPLIES	6,000	1,441	3,000	0	0	(3,000)
DOT - AIRPORT	5043	70802 - COMPUTER SOFTWARE	10,000	752	10,000	0	0	(10,000)
DOT - AIRPORT	5043	70803 - DP SUPPLIES	20,000	1,620	20,000	20,000	20,000	0
DOT - AIRPORT	5043	70808 - PHOTO,PRTG,REPRO & BINDG	0	20,230	30,000	30,000	30,000	0
DOT - AIRPORT	5043	70814 - MINOR DP EQUIPMENT	50,000	17,374	50,000	50,000	50,000	0
DOT - AIRPORT	5043	70818 - PENALTIES AND INTEREST A/P	0	7	0	0	0	0
DOT - AIRPORT	5043	72000 - DEPRECIATION-SYSTEM	826,081	697,526	747,548	636,164	636,164	(111,384)
DOT - AIRPORT	5043	75403 - OTHER BLDG IMPR'MT-(CAP)	0	1,520	0	0	0	0
DOT - AIRPORT	5043	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	53,142	18,000	0	0	(18,000)
DOT - AIRPORT	5043	75607 - COMPUTER EQUIPMENT-REPL>\$500	140,500	159,026	381,500	320,000	320,000	(61,500)
DOT - AIRPORT	5043	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	0	50,000	0	0	(50,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5043	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	0	438,000	438,000	438,000
DOT - AIRPORT	5043	75802 - CAPITAL OUTLAY-CONTRA	(140,500)	(213,687)	(399,500)	(320,000)	(320,000)	79,500
DOT - AIRPORT	5043	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	4,976	6,171	6,171
DOT - AIRPORT	5043	80742 - DAS SERVICES	125,000	125,000	125,000	125,000	125,000	0
DOT - AIRPORT	5043	80749 - HOC GRAPHICS	0	0	45	0	0	(45)
DOT - AIRPORT	5043	80776 - TELEPHONE ALLOCATION	0	0	3,234	0	0	(3,234)
DOT - AIRPORT	5045	50000 - DIRECT LABOR CHARGED	0	47,040	0	0	0	0
DOT - AIRPORT	5045	50200 - OFFTIME CHARGED	0	9,016	0	0	0	0
DOT - AIRPORT	5045	50201 - FRINGE BENEFITS CHARGED	0	52,427	0	0	0	0
DOT - AIRPORT	5045	50400 - DIRECT LABOR APPLIED	0	(47,040)	0	0	0	0
DOT - AIRPORT	5045	50401 - OFFTIME APPLIED	0	(9,016)	0	0	0	0
DOT - AIRPORT	5045	50402 - FRINGE BENEFITS APPLIED	0	(52,427)	0	0	0	0
DOT - AIRPORT	5045	51006 - SALARIES-WAGES	140,998	61,667	139,979	152,038	152,378	12,399
DOT - AIRPORT	5045	52000 - OVERTIME	660	21	613	250	259	(354)
DOT - AIRPORT	5045	54000 - SOCIAL SECURITY TAXES	10,826	4,303	10,755	11,651	11,676	921
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	5,307	2,052	2,052	2,052	0
DOT - AIRPORT	5045	55017 - EMPLOYEE HEALTH CARE	32,400	14,619	12,000	13,154	14,581	2,581
DOT - AIRPORT	5045	55018 - EMPLOYEE PENSION	17,522	5,684	7,000	5,600	6,016	(984)
DOT - AIRPORT	5045	55019 - LEGACY HEALTHCARE	13,655	7,331	8,000	8,668	8,517	517
DOT - AIRPORT	5045	55020 - LEGACY PENSION	20,887	13,658	12,000	13,053	13,092	1,092
DOT - AIRPORT	5045	60013 - BANK SERVICE FEES	532,888	432,195	622,500	700,985	700,985	78,485
DOT - AIRPORT	5045	60021 - MEMBERSHIP DUES	1,500	500	1,500	1,195	1,195	(305)
DOT - AIRPORT	5045	60111 - GEN ADMIN SUBCONT AGENCY	4,800,000	3,690,197	4,761,500	5,000,000	5,000,000	238,500
DOT - AIRPORT	5045	60112 - TRAIN STATION OPERATIONS	200,000	135,866	200,000	250,000	250,000	50,000
DOT - AIRPORT	5045	60115 - PROF. SERV-RECURRING OPER	45,000	5,641	15,000	15,000	15,000	0
DOT - AIRPORT	5045	60116 - PROF. SERV.-NONRECUR OPER	250,000	149,983	0	250,000	250,000	250,000
DOT - AIRPORT	5045	60301 - ELECTRICITY	6,000	4,806	6,000	6,000	6,000	0
DOT - AIRPORT	5045	60404 - PRINTING AND STATIONERY	2,500	0	7,500	8,500	9,262	1,762

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5045	60501 - RENTAL/LEASE-SHORT TERM	5,000	4,986	5,000	5,000	5,000	0
DOT - AIRPORT	5045	60600 - R/M-BLDG AND STRUCTURES	100,000	165,552	317,000	500,000	500,000	183,000
DOT - AIRPORT	5045	60601 - R/M GROUNDS	100,000	90,107	150,000	200,000	200,000	50,000
DOT - AIRPORT	5045	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	2,624	2,624	2,624
DOT - AIRPORT	5045	70801 - OFFICE SUPPLIES	1,300	0	1,300	0	0	(1,300)
DOT - AIRPORT	5045	72000 - DEPRECIATION-SYSTEM	185,861	138,010	187,251	175,693	175,693	(11,558)
DOT - AIRPORT	5045	72013 - FED & ST DEPR OFFSET	(2,087)	(1,576)	(2,087)	(520)	(520)	1,567
DOT - AIRPORT	5045	75401 - MAJOR MAINT BLDG-(EXP)	150,000	0	165,000	0	0	(165,000)
DOT - AIRPORT	5045	75403 - OTHER BLDG IMPR'MT-(CAP)	600,000	178,953	165,000	0	0	(165,000)
DOT - AIRPORT	5045	75602 - VEHICLES-NEW	75,000	0	208,000	310,000	310,000	102,000
DOT - AIRPORT	5045	75802 - CAPITAL OUTLAY-CONTRA	(675,000)	(178,953)	(373,000)	(310,000)	(310,000)	63,000
DOT - AIRPORT	5045	80704 - FLEET MGMT SERVICES	0	0	0	0	0	0
DOT - AIRPORT	5045	80706 - PRO SERV DIV SERVICES	45,000	17,834	18,800	14,497	14,497	(4,303)
DOT - AIRPORT	5045	80749 - HOC GRAPHICS	100	762	45	762	0	(45)
DOT - AIRPORT	5045	80754 - HIGHWAY SERVICES	10,000	0	10,000	10,000	10,000	0
DOT - AIRPORT	5046	51006 - SALARIES-WAGES	79,869	0	74,984	72,648	72,810	(2,174)
DOT - AIRPORT	5046	54000 - SOCIAL SECURITY TAXES	6,117	0	5,736	5,557	5,570	(166)
DOT - AIRPORT	5046	55017 - EMPLOYEE HEALTH CARE	16,200	0	13,000	5,511	6,125	(6,875)
DOT - AIRPORT	5046	55018 - EMPLOYEE PENSION	9,940	0	6,000	0	0	(6,000)
DOT - AIRPORT	5046	55019 - LEGACY HEALTHCARE	6,827	7,331	8,000	8,668	8,517	517
DOT - AIRPORT	5046	55020 - LEGACY PENSION	10,444	13,658	12,000	13,053	13,092	1,092
DOT - AIRPORT	5046	60021 - MEMBERSHIP DUES	100	0	0	0	0	0
DOT - AIRPORT	5046	60022 - OTHER LICENSES AND PERMIT	1,500	0	1,500	0	0	(1,500)
DOT - AIRPORT	5046	60115 - PROF. SERV-RECURRING OPER	0	0	250,000	0	0	(250,000)
DOT - AIRPORT	5046	60116 - PROF. SERV.-NONRECUR OPER	7,500	0	0	200,000	200,000	200,000
DOT - AIRPORT	5046	60301 - ELECTRICITY	175,000	235,825	175,000	175,000	175,000	0
DOT - AIRPORT	5046	60302 - NATURAL GAS	50,000	106,466	80,000	100,000	100,000	20,000
DOT - AIRPORT	5046	60600 - R/M-BLDG AND STRUCTURES	100,000	93,553	150,000	150,000	150,000	0
DOT - AIRPORT	5046	60601 - R/M GROUNDS	259,000	226,178	100,000	100,000	100,000	0
DOT - AIRPORT	5046	70100 - BLDG & RDWY MAT (BUD)	7,500	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5046	70108 - SALT	5,000	2,185	5,000	0	0	(5,000)
DOT - AIRPORT	5046	70115 - HEATING & VENTG MATERIAL	1,500	1,699	7,000	0	0	(7,000)
DOT - AIRPORT	5046	70200 - FUEL (BUDGET ONLY)	5,000	0	5,000	0	0	(5,000)
DOT - AIRPORT	5046	72000 - DEPRECIATION-SYSTEM	1,254,891	1,244,917	1,348,009	1,206,084	1,206,084	(141,925)
DOT - AIRPORT	5046	72013 - FED & ST DEPR OFFSET	(1,212,869)	248,862	(1,165,325)	(1,162,472)	(1,162,472)	2,853
DOT - AIRPORT	5046	75401 - MAJOR MAINT BLDG-(EXP)	0	21,729	250,000	250,000	250,000	0
DOT - AIRPORT	5046	75403 - OTHER BLDG IMPR'MT-(CAP)	100,000	0	0	0	0	0
DOT - AIRPORT	5046	75502 - MAJOR MAINT LAND IMP-(EXP)	20,000	8,248	0	0	0	0
DOT - AIRPORT	5046	75802 - CAPITAL OUTLAY-CONTRA	(100,000)	0	0	0	0	0
DOT - AIRPORT	5046	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3	0	5	6	6
DOT - AIRPORT	5051	50000 - DIRECT LABOR CHARGED	0	4,709,462	0	0	0	0
DOT - AIRPORT	5051	50200 - OFFTIME CHARGED	0	906,209	0	0	0	0
DOT - AIRPORT	5051	50201 - FRINGE BENEFITS CHARGED	0	5,224,964	0	0	0	0
DOT - AIRPORT	5051	50400 - DIRECT LABOR APPLIED	0	(4,709,462)	0	0	0	0
DOT - AIRPORT	5051	50401 - OFFTIME APPLIED	0	(906,209)	0	0	0	0
DOT - AIRPORT	5051	50402 - FRINGE BENEFITS APPLIED	0	(5,224,964)	0	0	0	0
DOT - AIRPORT	5051	51006 - SALARIES-WAGES	6,866,015	5,979,950	7,228,229	7,138,475	7,125,999	(102,230)
DOT - AIRPORT	5051	51007 - SALARY ADJUSTMENT	300,197	0	0	0	0	0
DOT - AIRPORT	5051	52000 - OVERTIME	699,552	446,650	696,702	500,000	517,454	(179,248)
DOT - AIRPORT	5051	53000 - SICK PAY CASH PAYOUT	0	21,762	0	0	0	0
DOT - AIRPORT	5051	54000 - SOCIAL SECURITY TAXES	566,468	461,297	594,246	572,146	572,286	(21,960)
DOT - AIRPORT	5051	54001 - ADJ-SOCIAL SEC TAXES	0	171	0	0	0	0
DOT - AIRPORT	5051	54003 - UNIFORM ALLOWANCE	0	2,200	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	(62,609)	73,064	73,064	73,064	0
DOT - AIRPORT	5051	55017 - EMPLOYEE HEALTH CARE	2,096,892	1,650,252	1,752,000	1,778,484	1,969,850	217,850
DOT - AIRPORT	5051	55018 - EMPLOYEE PENSION	852,928	588,156	676,000	581,276	624,333	(51,667)
DOT - AIRPORT	5051	55019 - LEGACY HEALTHCARE	928,512	825,948	1,128,000	977,069	960,383	(167,617)
DOT - AIRPORT	5051	55020 - LEGACY PENSION	1,420,316	1,538,794	1,286,000	1,471,402	1,476,288	190,288
DOT - AIRPORT	5051	60006 - HOUSEKEEPING SERVICE FEES	961,046	1,452,927	1,176,974	2,797,500	2,797,500	1,620,526

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5051	60017 - ADVERTISING	2,250	3,230	2,250	3,000	3,000	750
DOT - AIRPORT	5051	60021 - MEMBERSHIP DUES	0	638	0	0	0	0
DOT - AIRPORT	5051	60022 - OTHER LICENSES AND PERMIT	20,000	19,700	22,900	10,000	10,000	(12,900)
DOT - AIRPORT	5051	60026 - TRASH-RUBBISH-WASTE DISPOSAL	130,000	124,385	135,000	129,808	129,808	(5,192)
DOT - AIRPORT	5051	60028 - MAILING/SHIPPING SERVICES	0	142	0	0	0	0
DOT - AIRPORT	5051	60116 - PROF. SERV.-NONRECUR OPER	215,000	183,811	100,000	870,000	870,000	770,000
DOT - AIRPORT	5051	60200 - AIRPORT CREW MEALS/LODGING	3,000	39	3,000	3,000	3,000	0
DOT - AIRPORT	5051	60301 - ELECTRICITY	3,300,000	2,812,838	3,300,000	3,300,000	3,300,000	0
DOT - AIRPORT	5051	60302 - NATURAL GAS	450,000	528,824	450,000	540,000	540,000	90,000
DOT - AIRPORT	5051	60303 - SEWAGE CHARGES	1,175,052	1,124,183	1,000,000	1,150,000	1,150,000	150,000
DOT - AIRPORT	5051	60306 - WATER	200,000	160,177	200,000	200,000	200,000	0
DOT - AIRPORT	5051	60404 - PRINTING AND STATIONERY	0	0	0	0	2,082	2,082
DOT - AIRPORT	5051	60501 - RENTAL/LEASE-SHORT TERM	50,000	44,867	54,000	5,000	5,000	(49,000)
DOT - AIRPORT	5051	60506 - DP SOFTWARE LEASE/LCN-LT	0	650	0	0	0	0
DOT - AIRPORT	5051	60600 - R/M-BLDG AND STRUCTURES	570,000	1,035,025	1,144,167	1,215,865	1,215,865	71,698
DOT - AIRPORT	5051	60601 - R/M GROUNDS	255,000	204,226	275,000	185,000	185,000	(90,000)
DOT - AIRPORT	5051	60602 - R/M MACHINERY TOOLS EQ	636,000	179,665	201,500	201,500	201,500	0
DOT - AIRPORT	5051	60605 - R/M OFFICE EQUIPMENT	0	0	1,500	100	100	(1,400)
DOT - AIRPORT	5051	60606 - R/M SAFETY	0	2,924	0	100	100	100
DOT - AIRPORT	5051	60607 - R/M-STORM SEWER LINES	10	97,030	200,000	200,000	200,000	0
DOT - AIRPORT	5051	60611 - R/M VEHICLES MATERIALS	0	32	0	0	0	0
DOT - AIRPORT	5051	60615 - R/M RADIOS TRANSMTRS	50,000	15,496	5,000	5,000	5,000	0
DOT - AIRPORT	5051	60616 - OTHER REP AND MAINTENANCE	0	539,813	5,000	1,005,000	1,005,000	1,000,000
DOT - AIRPORT	5051	60803 - EDUCATION/SEMINAR PAYM'TS	0	280	1,000	10,000	10,000	9,000
DOT - AIRPORT	5051	60806 - MEETINGS OTHER AUTH TRAVL	0	0	9,000	9,000	9,000	0
DOT - AIRPORT	5051	60907 - SUNDRY SERVICES	0	0	500	500	500	0
DOT - AIRPORT	5051	70000 - AGR BOTANICAL SUPL (BUD)	10,000	12,022	10,000	0	0	(10,000)
DOT - AIRPORT	5051	70001 - FERTILIZER	0	822	0	1,000	1,000	1,000
DOT - AIRPORT	5051	70002 - SEEDS AND PLANTS	500	34,962	2,000	35,000	35,000	33,000
DOT - AIRPORT	5051	70003 - OTHER AGR BOTANICAL SUPL	500	14,029	2,000	15,000	15,000	13,000

Expense - by Department

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DOT - AIRPORT	5051	70100 - BLDG & RDWY MAT (BUD)	0	1,247	0	0	0	0
DOT - AIRPORT	5051	70101 - ASPHALT AND TAR	100,000	30,521	50,000	50,000	50,000	0
DOT - AIRPORT	5051	70103 - CEMENT LIME AND MORTAR	30,000	15,326	30,000	15,000	15,000	(15,000)
DOT - AIRPORT	5051	70106 - LUMBER AND MILLWORK	2,500	1,729	10,000	2,000	2,000	(8,000)
DOT - AIRPORT	5051	70108 - SALT	85,350	52,992	75,100	75,000	75,000	(100)
DOT - AIRPORT	5051	70109 - SAND	29,500	25,463	30,000	30,000	30,000	0
DOT - AIRPORT	5051	70111 - STONE GRAVEL AND CINDERS	10	0	10,000	5,000	5,000	(5,000)
DOT - AIRPORT	5051	70112 - ELECTRICAL MATERIALS	300,000	583,968	300,000	350,000	350,000	50,000
DOT - AIRPORT	5051	70114 - HARDWARE & OTHER MATERIAL	85,000	43,684	135,000	135,000	135,000	0
DOT - AIRPORT	5051	70115 - HEATING & VENTG MATERIAL	100,000	56,359	150,000	150,000	150,000	0
DOT - AIRPORT	5051	70116 - PAINTING MATERIALS	395,760	295,415	320,000	320,000	320,000	0
DOT - AIRPORT	5051	70117 - PLUMBING MATERIALS	100,000	107,912	150,000	150,000	150,000	0
DOT - AIRPORT	5051	70118 - OTHER BLDG & ROADWAY MATL	6,000	45,011	10,000	15,000	15,000	5,000
DOT - AIRPORT	5051	70200 - FUEL (BUDGET ONLY)	0	2,827	0	3,000	3,000	3,000
DOT - AIRPORT	5051	70201 - OIL	0	108	0	100	100	100
DOT - AIRPORT	5051	70204 - CHEMICALS & INDUSTR GASES	1,617,500	723,911	1,440,000	1,410,000	1,410,000	(30,000)
DOT - AIRPORT	5051	70205 - LUBRICANTS-NON-MOTOR VH	2,300	490	500	500	500	0
DOT - AIRPORT	5051	70300 - FOOD & PROVISIONS-BUDGET	0	141	0	0	0	0
DOT - AIRPORT	5051	70400 - HOUSEHOLD SUPPLIES (BUD)	0	5,874	0	0	0	0
DOT - AIRPORT	5051	70402 - BAGS AND PAPER	120,000	225,690	120,000	1,000	1,000	(119,000)
DOT - AIRPORT	5051	70405 - CLEANSERS SOAPS STARCHES	74,000	61,942	74,000	500	500	(73,500)
DOT - AIRPORT	5051	70406 - CLEANING SUPPLIES	50,000	28,266	50,000	500	500	(49,500)
DOT - AIRPORT	5051	70600 - MED DENT SURG SUPL (BUDG)	5,000	172	5,000	1,000	1,000	(4,000)
DOT - AIRPORT	5051	70602 - GLOVES	0	869	0	1,000	1,000	1,000
DOT - AIRPORT	5051	70611 - REPLACE PARTS & SUPL	0	50,117	0	0	0	0
DOT - AIRPORT	5051	70701 - OIL AND OTHER LUBRICANTS	0	995	0	1,000	1,000	1,000
DOT - AIRPORT	5051	70704 - GASOLINE	300,036	409,017	300,000	434,400	434,400	134,400
DOT - AIRPORT	5051	70705 - BATTERIES	5,000	24,350	5,000	5,000	5,000	0
DOT - AIRPORT	5051	70706 - REPAIR PARTS	43,000	54,775	0	0	0	0
DOT - AIRPORT	5051	70710 - OTHER ACCESSORIES & SUPPL	0	1,974	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5051	70801 - OFFICE SUPPLIES	8,000	5,561	12,000	12,000	12,000	0
DOT - AIRPORT	5051	70804 - BOOKS PERIODICALS FILMS	0	1,540	0	0	0	0
DOT - AIRPORT	5051	70805 - EMPLOYE WEARING APPAREL	30,000	16,258	30,000	25,000	25,000	(5,000)
DOT - AIRPORT	5051	70808 - PHOTO,PRTG,REPRO & BINDG	200	7,108	0	5,000	5,000	5,000
DOT - AIRPORT	5051	70810 - PHYS TRNG, OT & REC SUPPL	0	159	0	0	0	0
DOT - AIRPORT	5051	70812 - TOOLS & MINOR EQUIP	100,000	85,214	125,000	100,000	100,000	(25,000)
DOT - AIRPORT	5051	70813 - MINOR OFFICE EQUIPMENT	4,000	2,466	6,000	5,000	5,000	(1,000)
DOT - AIRPORT	5051	70816 - REPAIR PTS-NON-MOTOR VH	0	1,734	40,000	155,000	155,000	115,000
DOT - AIRPORT	5051	70818 - PENALTIES AND INTEREST A/P	0	7,002	0	0	0	0
DOT - AIRPORT	5051	70820 - SUNDRY MATERIALS & SUPPL	800	38,941	20,000	20,000	20,000	0
DOT - AIRPORT	5051	70821 - COVID SUPPLIES	0	1,877	0	0	0	0
DOT - AIRPORT	5051	72000 - DEPRECIATION-SYSTEM	1,572,961	1,383,353	1,748,698	1,423,967	1,423,967	(324,731)
DOT - AIRPORT	5051	72013 - FED & ST DEPR OFFSET	(82,692)	(83,102)	0	0	0	0
DOT - AIRPORT	5051	75217 - FREIGHT AND HANDLING	0	23	0	0	0	0
DOT - AIRPORT	5051	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	382,000	382,000	382,000
DOT - AIRPORT	5051	75403 - OTHER BLDG IMPR'MT-(CAP)	484,120	398,930	334,000	0	0	(334,000)
DOT - AIRPORT	5051	75501 - LAND IMPROVEMENTS-(CAP)	145,000	105,281	140,000	375,000	375,000	235,000
DOT - AIRPORT	5051	75502 - MAJOR MAINT LAND IMP-(EXP)	106,000	111,786	20,000	0	0	(20,000)
DOT - AIRPORT	5051	75601 - MACH & EQUIP-NEW>\$2500	65,000	34,582	600,000	200,000	200,000	(400,000)
DOT - AIRPORT	5051	75602 - VEHICLES-NEW	160,000	580,485	400,000	50,000	50,000	(350,000)
DOT - AIRPORT	5051	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	0	315,000	315,000	315,000
DOT - AIRPORT	5051	75802 - CAPITAL OUTLAY-CONTRA	(854,120)	(1,119,279)	(1,474,000)	(625,000)	(625,000)	849,000
DOT - AIRPORT	5051	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	29,855	37,025	37,025
DOT - AIRPORT	5051	80704 - FLEET MGMT SERVICES	0	0	0	0	0	0
DOT - AIRPORT	5051	80706 - PRO SERV DIV SERVICES	3,990	6,936	10,240	3,990	3,990	(6,250)
DOT - AIRPORT	5051	80714 - IT SECURITY	0	0	0	394	311	311
DOT - AIRPORT	5051	80749 - HOC GRAPHICS	2,830	2,082	767	2,082	0	(767)
DOT - AIRPORT	5051	80754 - HIGHWAY SERVICES	40,000	60,824	40,000	40,000	40,000	0
DOT - AIRPORT	5051	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5051	80768 - APPLICATIONS CHGS--NETWORK	0	0	0	1,933	1,394	1,394
DOT - AIRPORT	5051	80776 - TELEPHONE ALLOCATION	0	0	33,260	0	0	(33,260)
DOT - AIRPORT	5051	80786 - RADIO COMMUNICATION SERV	151,011	147,382	0	178,501	181,210	181,210
DOT - AIRPORT	5051	80788 - PERSONAL COMPUTER CHARGES	0	0	0	389	378	378
DOT - AIRPORT	5055	50000 - DIRECT LABOR CHARGED	0	65,767	0	0	0	0
DOT - AIRPORT	5055	50200 - OFFTIME CHARGED	0	12,662	0	0	0	0
DOT - AIRPORT	5055	50201 - FRINGE BENEFITS CHARGED	0	72,931	0	0	0	0
DOT - AIRPORT	5055	50400 - DIRECT LABOR APPLIED	0	(65,767)	0	0	0	0
DOT - AIRPORT	5055	50401 - OFFTIME APPLIED	0	(12,662)	0	0	0	0
DOT - AIRPORT	5055	50402 - FRINGE BENEFITS APPLIED	0	(72,931)	0	0	0	0
DOT - AIRPORT	5055	51006 - SALARIES-WAGES	83,718	83,738	85,442	90,655	90,858	5,416
DOT - AIRPORT	5055	54000 - SOCIAL SECURITY TAXES	6,404	6,071	6,536	6,934	6,951	415
DOT - AIRPORT	5055	55007 - OPEB LIABILITY	12,708	12,708	12,708	12,708	12,708	0
DOT - AIRPORT	5055	55010 - COMPENSATED ABSENCES	683	(4,504)	683	683	683	0
DOT - AIRPORT	5055	55017 - EMPLOYEE HEALTH CARE	16,200	14,619	15,000	15,181	16,857	1,857
DOT - AIRPORT	5055	55018 - EMPLOYEE PENSION	10,419	8,007	9,000	7,909	8,484	(516)
DOT - AIRPORT	5055	55019 - LEGACY HEALTHCARE	6,827	7,331	10,000	8,668	8,517	(1,483)
DOT - AIRPORT	5055	55020 - LEGACY PENSION	10,444	13,658	17,000	13,053	13,092	(3,908)
DOT - AIRPORT	5055	60017 - ADVERTISING	0	0	0	300	300	300
DOT - AIRPORT	5055	60021 - MEMBERSHIP DUES	300	300	300	300	300	0
DOT - AIRPORT	5055	60022 - OTHER LICENSES AND PERMIT	600	606	600	600	600	0
DOT - AIRPORT	5055	60101 - LEGAL FEES-GENERAL	0	0	125,000	120,000	120,000	(5,000)
DOT - AIRPORT	5055	60106 - PARA PROFESSIONAL FEES	3,000	3,129	3,500	3,750	3,750	250
DOT - AIRPORT	5055	60115 - PROF. SERV-RECURRING OPER	412,643	324,403	609,500	790,000	790,000	180,500
DOT - AIRPORT	5055	60116 - PROF. SERV.-NONRECUR OPER	0	63,442	0	0	0	0
DOT - AIRPORT	5055	60606 - R/M SAFETY	6,500	6,190	6,500	7,000	7,000	500
DOT - AIRPORT	5055	60803 - EDUCATION/SEMINAR PAYM'TS	150	410	0	0	0	0
DOT - AIRPORT	5055	60806 - MEETINGS OTHER AUTH TRAVL	500	0	500	500	500	0
DOT - AIRPORT	5055	70801 - OFFICE SUPPLIES	0	4	150	100	100	(50)
DOT - AIRPORT	5055	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0

Expense - by Department

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DOT - AIRPORT	5055	70809 - LAW ENF & PUB SFTY SUPPL	1,250	593	1,000	1,000	1,000	0
DOT - AIRPORT	5055	70812 - TOOLS & MINOR EQUIP	200	0	200	0	0	(200)
DOT - AIRPORT	5055	70820 - SUNDRY MATERIALS & SUPPL	150	0	0	25,000	25,000	25,000
DOT - AIRPORT	5055	72000 - DEPRECIATION-SYSTEM	2,459	2,857	2,846	2,846	2,846	0
DOT - AIRPORT	5055	75502 - MAJOR MAINT LAND IMP-(EXP	15,000	0	10,000	10,000	10,000	0
DOT - AIRPORT	5055	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	1,244	1,543	1,543
DOT - AIRPORT	5055	80706 - PRO SERV DIV SERVICES	16,500	4,366	16,500	0	0	(16,500)
DOT - AIRPORT	5055	80776 - TELEPHONE ALLOCATION	0	0	462	0	0	(462)
DOT - AIRPORT	5055	80793 - SEWER MAINTENANCE CHARGES	27,000	22,603	26,750	28,400	28,400	1,650
DOT - AIRPORT	5056	60600 - R/M-BLDG AND STRUCTURES	20,000	724	20,000	20,000	20,000	0
DOT - AIRPORT	5056	60800 - PARKING FEES	0	5	0	0	0	0
DOT - AIRPORT	5056	60907 - SUNDRY SERVICES	33,170	0	0	0	0	0
DOT - AIRPORT	5056	70704 - GASOLINE	0	(76,398)	0	0	0	0
DOT - AIRPORT	5056	70706 - REPAIR PARTS	5,000	0	0	0	0	0
DOT - AIRPORT	5056	72000 - DEPRECIATION-SYSTEM	7,309	7,582	7,739	7,190	7,190	(549)
DOT - AIRPORT	5056	75403 - OTHER BLDG IMPR'MT-(CAP)	0	0	17,000	0	0	(17,000)
DOT - AIRPORT	5056	75802 - CAPITAL OUTLAY-CONTRA	0	0	(17,000)	0	0	17,000
DOT - AIRPORT	5056	80704 - FLEET MGMT SERVICES	2,707,217	2,199,414	2,808,804	2,354,111	2,375,644	(433,160)
DOT - AIRPORT	5056	80727 - POOL VEHICLE RENTAL	852	0	852	0	0	(852)
DOT - AIRPORT	5056	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	29,375	0	0	0	0
DOT - AIRPORT	5061	50000 - DIRECT LABOR CHARGED	0	1,131,743	0	0	0	0
DOT - AIRPORT	5061	50200 - OFFTIME CHARGED	0	217,879	0	0	0	0
DOT - AIRPORT	5061	50201 - FRINGE BENEFITS CHARGED	0	1,255,203	0	0	0	0
DOT - AIRPORT	5061	50400 - DIRECT LABOR APPLIED	0	(1,131,743)	0	0	0	0
DOT - AIRPORT	5061	50401 - OFFTIME APPLIED	0	(217,879)	0	0	0	0
DOT - AIRPORT	5061	50402 - FRINGE BENEFITS APPLIED	0	(1,255,203)	0	0	0	0
DOT - AIRPORT	5061	51006 - SALARIES-WAGES	1,482,174	1,414,905	1,705,737	1,685,499	1,685,118	(20,619)
DOT - AIRPORT	5061	52000 - OVERTIME	60,000	40,247	55,736	50,000	51,745	(3,991)
DOT - AIRPORT	5061	53000 - SICK PAY CASH PAYOUT	0	30,600	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5061	54000 - SOCIAL SECURITY TAXES	118,012	107,732	134,751	132,763	132,871	(1,880)
DOT - AIRPORT	5061	54001 - ADJ-SOCIAL SEC TAXES	0	942	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	(135,571)	15,257	15,257	15,257	0
DOT - AIRPORT	5061	55017 - EMPLOYEE HEALTH CARE	414,850	357,602	356,000	374,330	414,654	58,654
DOT - AIRPORT	5061	55018 - EMPLOYEE PENSION	184,397	133,153	151,000	131,591	141,328	(9,672)
DOT - AIRPORT	5061	55019 - LEGACY HEALTHCARE	204,819	171,054	229,000	202,338	198,814	(30,186)
DOT - AIRPORT	5061	55020 - LEGACY PENSION	313,305	318,685	286,000	304,708	305,614	19,614
DOT - AIRPORT	5061	60021 - MEMBERSHIP DUES	825	825	860	1,070	1,070	210
DOT - AIRPORT	5061	60115 - PROF. SERV-RECURRING OPER	0	0	0	334,000	334,000	334,000
DOT - AIRPORT	5061	60506 - DP SOFTWARE LEASE/LCN-LT	139,700	134,357	137,596	209,700	209,700	72,104
DOT - AIRPORT	5061	60602 - R/M MACHINERY TOOLS EQ	7,636	7,636	7,865	8,500	8,500	635
DOT - AIRPORT	5061	60604 - R/M COMPUTER EQUIP	71,000	71,000	73,130	75,324	75,324	2,194
DOT - AIRPORT	5061	60616 - OTHER REP AND MAINTENANCE	3,500	2,790	3,500	3,500	3,500	0
DOT - AIRPORT	5061	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	0	3,570	3,570	3,570
DOT - AIRPORT	5061	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	9,100	9,100	9,100
DOT - AIRPORT	5061	60907 - SUNDRY SERVICES	0	0	1,000	1,000	1,000	0
DOT - AIRPORT	5061	70704 - GASOLINE	0	22,035	0	29,417	29,417	29,417
DOT - AIRPORT	5061	70801 - OFFICE SUPPLIES	3,000	1,394	3,000	3,000	3,000	0
DOT - AIRPORT	5061	70805 - EMPLOYE WEARING APPAREL	0	1,384	2,000	2,500	2,500	500
DOT - AIRPORT	5061	70812 - TOOLS & MINOR EQUIP	4,000	2,612	4,000	21,000	21,000	17,000
DOT - AIRPORT	5061	70813 - MINOR OFFICE EQUIPMENT	0	0	2,500	0	0	(2,500)
DOT - AIRPORT	5061	72000 - DEPRECIATION-SYSTEM	349	862	4,728	0	0	(4,728)
DOT - AIRPORT	5061	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	1,244	1,543	1,543
DOT - AIRPORT	5061	80749 - HOC GRAPHICS	0	0	180	0	0	(180)
DOT - AIRPORT	5061	80751 - ADMINISTRATIVE SERVICES-1	67,388	0	68,825	0	0	(68,825)
DOT - AIRPORT	5061	80776 - TELEPHONE ALLOCATION	0	0	11,549	0	0	(11,549)
DOT - AIRPORT	5061	80786 - RADIO COMMUNICATION SERV	59,960	58,520	224,392	70,616	71,688	(152,704)
DOT - AIRPORT	5062	50000 - DIRECT LABOR CHARGED	0	1,294,420	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5062	50200 - OFFTIME CHARGED	0	249,161	0	0	0	0
DOT - AIRPORT	5062	50201 - FRINGE BENEFITS CHARGED	0	1,435,845	0	0	0	0
DOT - AIRPORT	5062	50400 - DIRECT LABOR APPLIED	0	(1,294,420)	0	0	0	0
DOT - AIRPORT	5062	50401 - OFFTIME APPLIED	0	(249,161)	0	0	0	0
DOT - AIRPORT	5062	50402 - FRINGE BENEFITS APPLIED	0	(1,435,845)	0	0	0	0
DOT - AIRPORT	5062	51006 - SALARIES-WAGES	1,772,019	1,632,690	1,833,280	1,754,141	1,747,891	(85,389)
DOT - AIRPORT	5062	52000 - OVERTIME	209,004	243,584	217,622	200,000	206,982	(10,640)
DOT - AIRPORT	5062	54000 - SOCIAL SECURITY TAXES	147,107	139,682	156,894	149,492	149,547	(7,347)
DOT - AIRPORT	5062	54003 - UNIFORM ALLOWANCE	0	12,000	0	0	0	0
DOT - AIRPORT	5062	54004 - EDUCATIONAL BONUS	0	3,458	4,000	5,125	5,125	1,125
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	1,818	23,347	23,347	23,347	0
DOT - AIRPORT	5062	55017 - EMPLOYEE HEALTH CARE	372,600	309,809	315,000	330,710	366,305	51,305
DOT - AIRPORT	5062	55018 - EMPLOYEE PENSION	220,416	157,971	190,000	156,115	167,677	(22,323)
DOT - AIRPORT	5062	55019 - LEGACY HEALTHCARE	228,168	146,618	203,000	173,446	170,426	(32,574)
DOT - AIRPORT	5062	55020 - LEGACY PENSION	349,022	273,159	361,000	261,199	261,976	(99,024)
DOT - AIRPORT	5062	60021 - MEMBERSHIP DUES	3,031	2,981	3,031	3,031	3,031	0
DOT - AIRPORT	5062	60103 - MEDICAL SERVICE FEES	5,000	1,028	30,000	15,000	15,000	(15,000)
DOT - AIRPORT	5062	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	100,000	100,000	100,000
DOT - AIRPORT	5062	60404 - PRINTING AND STATIONERY	0	0	0	0	692	692
DOT - AIRPORT	5062	60600 - R/M-BLDG AND STRUCTURES	5,000	4,629	15,000	15,000	15,000	0
DOT - AIRPORT	5062	60601 - R/M GROUNDS	200,000	200,957	215,000	243,000	243,000	28,000
DOT - AIRPORT	5062	60602 - R/M MACHINERY TOOLS EQ	5,000	4,715	15,000	5,200	5,200	(9,800)
DOT - AIRPORT	5062	60604 - R/M COMPUTER EQUIP	0	(103)	0	0	0	0
DOT - AIRPORT	5062	60803 - EDUCATION/SEMINAR PAYM'TS	45,000	7,417	25,000	10,000	10,000	(15,000)
DOT - AIRPORT	5062	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	15,000	15,000	15,000
DOT - AIRPORT	5062	70112 - ELECTRICAL MATERIALS	0	445	0	0	0	0
DOT - AIRPORT	5062	70117 - PLUMBING MATERIALS	0	230	0	0	0	0
DOT - AIRPORT	5062	70200 - FUEL (BUDGET ONLY)	2,500	1,663	2,500	5,000	5,000	2,500
DOT - AIRPORT	5062	70204 - CHEMICALS & INDUSTR GASES	25,000	17,310	25,000	25,000	25,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5062	70400 - HOUSEHOLD SUPPLIES (BUD)	3,000	2,495	3,000	3,000	3,000	0
DOT - AIRPORT	5062	70600 - MED DENT SURG SUPL (BUDG)	15,000	4,845	15,000	15,000	15,000	0
DOT - AIRPORT	5062	70704 - GASOLINE	3,600	20,324	3,600	25,256	25,256	21,656
DOT - AIRPORT	5062	70705 - BATTERIES	0	621	0	1,500	1,500	1,500
DOT - AIRPORT	5062	70801 - OFFICE SUPPLIES	1,000	1,208	1,000	1,200	1,200	200
DOT - AIRPORT	5062	70804 - BOOKS PERIODICALS FILMS	2,000	0	2,000	5,200	5,200	3,200
DOT - AIRPORT	5062	70805 - EMPLOYE WEARING APPAREL	10,000	7,381	10,000	39,000	39,000	29,000
DOT - AIRPORT	5062	70812 - TOOLS & MINOR EQUIP	0	1,586	10,000	10,000	10,000	0
DOT - AIRPORT	5062	72000 - DEPRECIATION-SYSTEM	49,402	53,200	70,386	210,598	210,598	140,212
DOT - AIRPORT	5062	72013 - FED & ST DEPR OFFSET	(2,504)	(2,516)	0	0	0	0
DOT - AIRPORT	5062	75400 - BLDG/STRUCTURES NEW-(CAP)	0	0	300,000	105,000	105,000	(195,000)
DOT - AIRPORT	5062	75601 - MACH & EQUIP-NEW>\$2500	0	0	15,000	0	0	(15,000)
DOT - AIRPORT	5062	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	0	0	46,000	46,000	46,000
DOT - AIRPORT	5062	75802 - CAPITAL OUTLAY-CONTRA	0	0	(315,000)	(105,000)	(105,000)	210,000
DOT - AIRPORT	5062	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	3,732	4,628	4,628
DOT - AIRPORT	5062	80749 - HOC GRAPHICS	573	692	573	692	0	(573)
DOT - AIRPORT	5062	80758 - MEDICAL SERVICE FEES	306	300	300	0	0	(300)
DOT - AIRPORT	5062	80776 - TELEPHONE ALLOCATION	0	0	9,239	0	0	(9,239)
DOT - AIRPORT	5062	80786 - RADIO COMMUNICATION SERV	26,649	26,009	28,344	34,654	35,180	6,836
DOT - AIRPORT	5064	50000 - DIRECT LABOR CHARGED	0	436,730	0	0	0	0
DOT - AIRPORT	5064	50200 - OFFTIME CHARGED	0	83,910	0	0	0	0
DOT - AIRPORT	5064	50201 - FRINGE BENEFITS CHARGED	0	485,238	0	0	0	0
DOT - AIRPORT	5064	50400 - DIRECT LABOR APPLIED	0	(436,730)	0	0	0	0
DOT - AIRPORT	5064	50401 - OFFTIME APPLIED	0	(83,910)	0	0	0	0
DOT - AIRPORT	5064	50402 - FRINGE BENEFITS APPLIED	0	(485,238)	0	0	0	0
DOT - AIRPORT	5064	51006 - SALARIES-WAGES	441,614	433,982	610,401	623,086	622,948	12,547
DOT - AIRPORT	5064	51007 - SALARY ADJUSTMENT	43,572	0	0	0	0	0
DOT - AIRPORT	5064	52000 - OVERTIME	20,004	16,298	18,579	18,000	18,628	49
DOT - AIRPORT	5064	54000 - SOCIAL SECURITY TAXES	35,292	32,837	48,116	49,044	49,080	964

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
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	1,607	4,514	4,514	4,514	0
DOT - AIRPORT	5064	55017 - EMPLOYEE HEALTH CARE	123,878	106,831	77,000	103,877	115,073	38,073
DOT - AIRPORT	5064	55018 - EMPLOYEE PENSION	60,007	42,465	38,000	41,956	45,070	7,070
DOT - AIRPORT	5064	55019 - LEGACY HEALTHCARE	61,446	21,993	49,000	26,003	25,550	(23,450)
DOT - AIRPORT	5064	55020 - LEGACY PENSION	93,992	40,974	73,000	39,158	39,275	(33,725)
DOT - AIRPORT	5064	60010 - COMPUTER ACCESS INFO SVCS	75,000	54,308	75,000	75,000	75,000	0
DOT - AIRPORT	5064	60011 - SECURITY FEES	961,239	740,929	961,239	965,000	965,000	3,761
DOT - AIRPORT	5064	60021 - MEMBERSHIP DUES	0	0	275	825	825	550
DOT - AIRPORT	5064	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
DOT - AIRPORT	5064	60501 - RENTAL/LEASE-SHORT TERM	10,000	7,618	10,000	10,000	10,000	0
DOT - AIRPORT	5064	60506 - DP SOFTWARE LEASE/LCN-LT	0	3,141	4,000	3,300	3,300	(700)
DOT - AIRPORT	5064	60600 - R/M-BLDG AND STRUCTURES	5,000	1,990	5,000	1,000	1,000	(4,000)
DOT - AIRPORT	5064	60604 - R/M COMPUTER EQUIP	854,935	400,586	527,890	457,937	457,937	(69,953)
DOT - AIRPORT	5064	60803 - EDUCATION/SEMINAR PAYM'TS	0	500	0	0	0	0
DOT - AIRPORT	5064	60806 - MEETINGS OTHER AUTH TRAVL	5,500	0	6,000	9,000	9,000	3,000
DOT - AIRPORT	5064	60907 - SUNDRY SERVICES	300	0	300	300	300	0
DOT - AIRPORT	5064	70801 - OFFICE SUPPLIES	3,500	2,612	3,500	5,500	5,500	2,000
DOT - AIRPORT	5064	70805 - EMPLOYE WEARING APPAREL	600	763	600	1,000	1,000	400
DOT - AIRPORT	5064	70809 - LAW ENF & PUB SFTY SUPPL	45,000	28,817	45,000	52,000	52,000	7,000
DOT - AIRPORT	5064	70812 - TOOLS & MINOR EQUIP	1,000	0	0	0	0	0
DOT - AIRPORT	5064	70813 - MINOR OFFICE EQUIPMENT	250	0	0	0	0	0
DOT - AIRPORT	5064	70820 - SUNDRY MATERIALS & SUPPL	200	0	0	0	0	0
DOT - AIRPORT	5064	72000 - DEPRECIATION-SYSTEM	4,580	5,708	6,695	4,577	4,577	(2,118)
DOT - AIRPORT	5064	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	2,488	3,085	3,085
DOT - AIRPORT	5064	80707 - SHERIFF SERVICES	7,774,423	7,925,839	7,989,435	7,820,545	8,134,206	144,771
DOT - AIRPORT	5064	80749 - HOC GRAPHICS	300	65	255	65	0	(255)
DOT - AIRPORT	5064	80751 - ADMINISTRATIVE SERVICES-1	0	67,388	0	92,084	92,084	92,084
DOT - AIRPORT	5064	80776 - TELEPHONE ALLOCATION	0	0	3,234	0	0	(3,234)

Expense - by Department

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TOTAL DOT - AIRPORT			92,577,125	90,594,197	93,361,748	98,932,618	99,240,755	5,879,007
DTPW-- TRANSPORTATION SVCS	5083	72000 - DEPRECIATION-SYSTEM	0	7,077	0	0	0	0
DTPW-- TRANSPORTATION SVCS	5083	72024 - DEPRECIATION CONTRA-PWH	0	(7,077)	0	0	0	0
TOTAL DTPW--TRANSPORTATION SVCS			0	0	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50000 - DIRECT LABOR CHARGED	0	670,404	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50200 - OFFTIME CHARGED	0	128,997	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50201 - FRINGE BENEFITS CHARGED	0	743,958	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50202 - INDIRECT OVERHEAD CHARGED	0	162,240	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50400 - DIRECT LABOR APPLIED	0	(670,404)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50401 - OFFTIME APPLIED	0	(128,997)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50402 - FRINGE BENEFITS APPLIED	0	(743,958)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50403 - INDIRECT OVERHEAD APPLIED	0	(162,240)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	51006 - SALARIES-WAGES	836,646	755,954	948,971	1,008,651	1,027,818	78,847
DOT - TRANSPORTATION SERVICES	5093	51007 - SALARY ADJUSTMENT	0	0	0	30,000	30,000	30,000
DOT - TRANSPORTATION SERVICES	5093	52000 - OVERTIME	0	18,270	30,655	30,000	31,047	392
DOT - TRANSPORTATION SERVICES	5093	54000 - SOCIAL SECURITY TAXES	63,994	56,830	74,940	79,459	81,002	6,062
DOT - TRANSPORTATION SERVICES	5093	55017 - EMPLOYEE HEALTH CARE	157,950	127,072	128,000	129,092	142,934	14,934
DOT - TRANSPORTATION SERVICES	5093	55018 - EMPLOYEE PENSION	100,594	73,801	75,000	72,938	78,332	3,332
DOT - TRANSPORTATION SERVICES	5093	55019 - LEGACY HEALTHCARE	160,622	122,422	169,000	137,428	135,035	(33,965)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - TRANSPORTATION SERVICES	5093	55020 - LEGACY PENSION	245,699	228,079	222,000	206,958	207,573	(14,427)
DOT - TRANSPORTATION SERVICES	5093	60017 - ADVERTISING	300	941	500	500	500	0
DOT - TRANSPORTATION SERVICES	5093	60021 - MEMBERSHIP DUES	600	781	600	1,050	1,050	450
DOT - TRANSPORTATION SERVICES	5093	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	20,000	10,000	0
DOT - TRANSPORTATION SERVICES	5093	60027 - POSTAGE	200	0	500	250	250	(250)
DOT - TRANSPORTATION SERVICES	5093	60115 - PROF. SERV-RECURRING OPER	100,000	73,198	148,000	170,000	170,000	22,000
DOT - TRANSPORTATION SERVICES	5093	60304 - TEL AND TEL OUTSIDE VEN	5,000	5,524	6,500	6,500	6,500	0
DOT - TRANSPORTATION SERVICES	5093	60314 - RECORDS CENTER CHARGES	2,300	1,545	2,500	2,500	2,500	0
DOT - TRANSPORTATION SERVICES	5093	60404 - PRINTING AND STATIONERY	50	0	50	50	550	500
DOT - TRANSPORTATION SERVICES	5093	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,253	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	60801 - AUTO ALLOWANCE	100	155	0	200	200	200
DOT - TRANSPORTATION SERVICES	5093	60803 - EDUCATION/SEMINAR PAYM'TS	4,500	745	5,500	5,500	5,500	0
DOT - TRANSPORTATION SERVICES	5093	60805 - CONFERENCE EXPENSES	1,200	0	1,500	1,500	1,500	0
DOT - TRANSPORTATION SERVICES	5093	60806 - MEETINGS OTHER AUTH TRAVL	200	0	250	250	250	0
DOT - TRANSPORTATION SERVICES	5093	70704 - GASOLINE	4,001	3,059	5,921	6,000	6,000	79
DOT - TRANSPORTATION SERVICES	5093	70801 - OFFICE SUPPLIES	6,500	4,053	6,700	7,000	7,000	300
DOT - TRANSPORTATION SERVICES	5093	70803 - DP SUPPLIES	200	0	200	250	250	50
DOT - TRANSPORTATION SERVICES	5093	70804 - BOOKS PERIODICALS FILMS	400	0	400	400	400	0

Expense - by Department

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DOT - TRANSPORTATION SERVICES	5093	70808 - PHOTO,PRTG,REPRO & BINDG	200	0	200	200	200	0
DOT - TRANSPORTATION SERVICES	5093	70813 - MINOR OFFICE EQUIPMENT	300	0	300	500	500	200
DOT - TRANSPORTATION SERVICES	5093	70815 - MINOR OTHER EQUIPMENT	100	0	100	1,000	1,000	900
DOT - TRANSPORTATION SERVICES	5093	70817 - PURCHASING CARD PURCHASES	0	1,494	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	72000 - DEPRECIATION-SYSTEM	0	431	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	72024 - DEPRECIATION CONTRA-PWH	0	(431)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	75600 - MACH & EQUIP-REPL>\$2500	5,000	2,532	5,000	10,000	5,000	0
DOT - TRANSPORTATION SERVICES	5093	75604 - FURNITURE & FIXTURES-NEW>\$2500	0	0	0	5,000	5,000	5,000
DOT - TRANSPORTATION SERVICES	5093	80702 - TECHNICAL SUPPORT & INFRASTRCT	24,125	25,935	21,207	29,855	37,025	15,818
DOT - TRANSPORTATION SERVICES	5093	80704 - FLEET MGMT SERVICES	6,788	7,511	14,886	23,003	23,003	8,117
DOT - TRANSPORTATION SERVICES	5093	80706 - PRO SERV DIV SERVICES	401,503	345,890	401,503	401,503	401,503	0
DOT - TRANSPORTATION SERVICES	5093	80714 - IT SECURITY	4,966	6,409	6,451	6,697	5,281	(1,170)
DOT - TRANSPORTATION SERVICES	5093	80719 - RISK MANAGEMENT SERVICES	1,403	1,815	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80727 - POOL VEHICLE RENTAL	190	0	190	0	0	(190)
DOT - TRANSPORTATION SERVICES	5093	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	2,000	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80744 - R/M OFFICE EQUIPMENT CHARGES	4,393	2,233	3,393	3,480	3,861	468
DOT - TRANSPORTATION SERVICES	5093	80749 - HOC GRAPHICS	354	270	244	500	0	(244)
DOT - TRANSPORTATION SERVICES	5093	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	32,507	32,507	32,507

Expense - by Department

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DOT - TRANSPORTATION SERVICES	5093	80756 - ADMINISTRATIVE SERVICES-6	144,859	108,644	144,859	108,286	108,286	(36,573)
DOT - TRANSPORTATION SERVICES	5093	80768 - APPLICATIONS CHGS--NETWORK	31,132	28,544	32,456	32,859	23,695	(8,761)
DOT - TRANSPORTATION SERVICES	5093	80774 - WORKER COMP-MED & WC PAY	16,637	18,157	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80776 - TELEPHONE ALLOCATION	13,265	11,756	4,157	0	0	(4,157)
DOT - TRANSPORTATION SERVICES	5093	80777 - INSURANCE SERVICES	2,977	2,681	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80779 - CENTRL SERVC E ALLOCATION	26,965	26,965	31,122	34,385	34,385	3,263
DOT - TRANSPORTATION SERVICES	5093	80782 - FLEET MAINT SPACE RENTAL	79,549	79,550	102,851	0	0	(102,851)
DOT - TRANSPORTATION SERVICES	5093	80788 - PERSONAL COMPUTER CHARGES	7,878	6,745	5,452	6,608	6,422	970
DOT - TRANSPORTATION SERVICES	5093	80796 - GIS RECORDS	3,573	3,573	2,645	2,704	2,704	59
DOT - TRANSPORTATION SERVICES	5093	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(2,000)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	85806 - Abatement-Professional Service	(454,793)	(219,299)	(454,793)	(454,793)	(454,793)	0
TOTAL DOT - TRANSPORTATION SERVICES			2,022,420	1,935,090	2,159,910	2,160,770	2,181,770	21,860
DOT - HIGHWAY MAINTENANCE	5110	50000 - DIRECT LABOR CHARGED	0	857,394	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50200 - OFFTIME CHARGED	0	164,961	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50201 - FRINGE BENEFITS CHARGED	0	951,177	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50202 - INDIRECT OVERHEAD CHARGED	0	46,556	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50400 - DIRECT LABOR APPLIED	0	(857,394)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50401 - OFFTIME APPLIED	0	(164,961)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50402 - FRINGE BENEFITS APPLIED	0	(951,177)	0	0	0	0

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DOT - HIGHWAY MAINTENANCE	5110	50403 - INDIRECT OVERHEAD APPLIED	0	(46,556)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	51006 - SALARIES-WAGES	1,325,964	1,113,867	1,191,961	1,491,105	1,362,769	170,808
DOT - HIGHWAY MAINTENANCE	5110	51007 - SALARY ADJUSTMENT	7,248	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	52000 - OVERTIME	158,952	136,072	147,656	136,360	141,120	(6,536)
DOT - HIGHWAY MAINTENANCE	5110	54000 - SOCIAL SECURITY TAXES	113,630	90,010	102,481	124,500	115,049	12,568
DOT - HIGHWAY MAINTENANCE	5110	54002 - UNEMPLOYMENT COMPENSATION	19,000	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	55017 - EMPLOYEE HEALTH CARE	425,088	317,681	330,000	331,334	366,955	36,955
DOT - HIGHWAY MAINTENANCE	5110	55018 - EMPLOYEE PENSION	165,745	112,470	121,000	111,154	119,385	(1,615)
DOT - HIGHWAY MAINTENANCE	5110	55019 - LEGACY HEALTHCARE	221,718	174,575	261,000	204,553	200,991	(60,009)
DOT - HIGHWAY MAINTENANCE	5110	55020 - LEGACY PENSION	309,209	325,244	311,000	308,044	308,960	(2,040)
DOT - HIGHWAY MAINTENANCE	5110	60006 - HOUSEKEEPING SERVICE FEES	17,000	15,763	16,500	16,500	16,500	0
DOT - HIGHWAY MAINTENANCE	5110	60022 - OTHER LICENSES AND PERMIT	0	77	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60026 - TRASH-RUBBISH-WASTE DISPOSAL	41,969	646	45,909	43,041	43,041	(2,868)
DOT - HIGHWAY MAINTENANCE	5110	60301 - ELECTRICITY	11,500	12,021	11,500	12,672	12,672	1,172
DOT - HIGHWAY MAINTENANCE	5110	60304 - TEL AND TEL OUTSIDE VEN	1,400	2,262	1,400	2,520	2,520	1,120
DOT - HIGHWAY MAINTENANCE	5110	60501 - RENTAL/LEASE-SHORT TERM	600	0	600	600	600	0
DOT - HIGHWAY MAINTENANCE	5110	60600 - R/M-BLDG AND STRUCTURES	11,400	13,467	16,400	16,400	16,400	0
DOT - HIGHWAY MAINTENANCE	5110	60601 - R/M GROUNDS	2,265	0	2,265	2,265	2,265	0

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DOT - HIGHWAY MAINTENANCE	5110	60602 - R/M MACHINERY TOOLS EQ	1,000	197	1,000	1,000	1,000	0
DOT - HIGHWAY MAINTENANCE	5110	60610 - R/M STR PKWY WALKS OTH	6,700	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60907 - SUNDRY SERVICES	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5110	70101 - ASPHALT AND TAR	54,200	12,172	83,322	83,322	83,322	0
DOT - HIGHWAY MAINTENANCE	5110	70103 - CEMENT LIME AND MORTAR	1,900	1,705	2,662	2,681	2,681	19
DOT - HIGHWAY MAINTENANCE	5110	70104 - DRAIN PIPE AND CULVERTS	200	0	151	251	251	100
DOT - HIGHWAY MAINTENANCE	5110	70108 - SALT	71,218	0	73,549	83,677	83,677	10,128
DOT - HIGHWAY MAINTENANCE	5110	70109 - SAND	750	0	800	800	800	0
DOT - HIGHWAY MAINTENANCE	5110	70110 - STEEL STRUCTURAL REINFORC	14,500	16,874	18,004	18,004	18,004	0
DOT - HIGHWAY MAINTENANCE	5110	70111 - STONE GRAVEL AND CINDERS	2,146	0	2,882	2,161	2,161	(721)
DOT - HIGHWAY MAINTENANCE	5110	70112 - ELECTRICAL MATERIALS	0	4,743	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70114 - HARDWARE & OTHER MATERIAL	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5110	70116 - PAINTING MATERIALS	100	0	100	104	104	4
DOT - HIGHWAY MAINTENANCE	5110	70118 - OTHER BLDG & ROADWAY MATL	10,714	947	11,787	12,175	12,175	388
DOT - HIGHWAY MAINTENANCE	5110	70204 - CHEMICALS & INDUSTR GASES	175	22	325	325	325	0
DOT - HIGHWAY MAINTENANCE	5110	70413 - OTHER HOUSEHOLD SUPPLIES	1,043	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5110	70704 - GASOLINE	173,290	98,591	173,290	149,749	149,749	(23,541)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5110	70706 - REPAIR PARTS	3,240	207	1,927	1,927	1,927	0
DOT - HIGHWAY MAINTENANCE	5110	70809 - LAW ENF & PUB SFTY SUPPL	585	0	585	585	585	0
DOT - HIGHWAY MAINTENANCE	5110	70812 - TOOLS & MINOR EQUIP	1,300	1,472	1,300	1,300	1,300	0
DOT - HIGHWAY MAINTENANCE	5110	70813 - MINOR OFFICE EQUIPMENT	0	83	14,875	481	481	(14,394)
DOT - HIGHWAY MAINTENANCE	5110	70815 - MINOR OTHER EQUIPMENT	0	0	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5110	70816 - REPAIR PTS-NON-MOTOR VH	200	0	200	200	200	0
DOT - HIGHWAY MAINTENANCE	5110	70820 - SUNDRY MATERIALS & SUPPL	100	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	3,181	4,976	6,171	2,990
DOT - HIGHWAY MAINTENANCE	5110	80704 - FLEET MGMT SERVICES	1,431,570	959,233	1,433,976	1,117,749	1,117,749	(316,227)
DOT - HIGHWAY MAINTENANCE	5110	80714 - IT SECURITY	432	557	968	1,182	932	(36)
DOT - HIGHWAY MAINTENANCE	5110	80727 - POOL VEHICLE RENTAL	5,296	0	5,296	0	0	(5,296)
DOT - HIGHWAY MAINTENANCE	5110	80744 - R/M OFFICE EQUIPMENT CHARGES	111	0	487	0	0	(487)
DOT - HIGHWAY MAINTENANCE	5110	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	4,868	5,799	4,182	(686)
DOT - HIGHWAY MAINTENANCE	5110	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	5,075	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80776 - TELEPHONE ALLOCATION	0	0	8,777	1,491	1,729	(7,048)
DOT - HIGHWAY MAINTENANCE	5110	80788 - PERSONAL COMPUTER CHARGES	685	587	818	1,166	1,133	315
DOT - HIGHWAY MAINTENANCE	5110	85854 - Abatement-Highway	(18,000)	(4,825)	(18,000)	(30,818)	(30,818)	(12,818)
DOT - HIGHWAY MAINTENANCE	5120	50000 - DIRECT LABOR CHARGED	0	581,121	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5120	50200 - OFFTIME CHARGED	0	111,855	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50201 - FRINGE BENEFITS CHARGED	0	644,325	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50202 - INDIRECT OVERHEAD CHARGED	0	31,555	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50400 - DIRECT LABOR APPLIED	0	(581,121)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50401 - OFFTIME APPLIED	0	(111,855)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50402 - FRINGE BENEFITS APPLIED	0	(644,325)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50403 - INDIRECT OVERHEAD APPLIED	0	(31,555)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	51006 - SALARIES-WAGES	1,017,084	752,387	897,062	1,493,195	1,670,136	773,074
DOT - HIGHWAY MAINTENANCE	5120	51007 - SALARY ADJUSTMENT	5,580	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	52000 - OVERTIME	188,112	134,411	174,744	161,376	167,009	(7,735)
DOT - HIGHWAY MAINTENANCE	5120	53000 - SICK PAY CASH PAYOUT	0	16,795	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	54000 - SOCIAL SECURITY TAXES	92,196	64,972	81,993	126,577	140,547	58,554
DOT - HIGHWAY MAINTENANCE	5120	54001 - ADJ-SOCIAL SEC TAXES	0	578	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	54002 - UNEMPLOYMENT COMPENSATION	2,000	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	55017 - EMPLOYEE HEALTH CARE	310,392	211,975	208,000	208,377	230,797	22,797
DOT - HIGHWAY MAINTENANCE	5120	55018 - EMPLOYEE PENSION	127,135	80,496	78,000	79,539	85,429	7,429
DOT - HIGHWAY MAINTENANCE	5120	55019 - LEGACY HEALTHCARE	140,071	126,045	165,000	147,685	145,113	(19,887)
DOT - HIGHWAY MAINTENANCE	5120	55020 - LEGACY PENSION	200,755	234,830	199,000	222,403	223,065	24,065

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5120	60026 - TRASH-RUBBISH-WASTE DISPOSAL	748	130	2,323	2,178	2,178	(145)
DOT - HIGHWAY MAINTENANCE	5120	60301 - ELECTRICITY	29,626	35,302	29,626	32,645	32,645	3,019
DOT - HIGHWAY MAINTENANCE	5120	60501 - RENTAL/LEASE-SHORT TERM	1,000	0	1,000	1,000	1,000	0
DOT - HIGHWAY MAINTENANCE	5120	60601 - R/M GROUNDS	980	0	74,626	74,626	74,626	0
DOT - HIGHWAY MAINTENANCE	5120	60602 - R/M MACHINERY TOOLS EQ	500	8	500	500	500	0
DOT - HIGHWAY MAINTENANCE	5120	60610 - R/M STR PKWY WALKS OTH	4,500	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	60907 - SUNDRY SERVICES	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5120	70101 - ASPHALT AND TAR	36,890	6,795	56,711	56,711	56,711	0
DOT - HIGHWAY MAINTENANCE	5120	70102 - BRICK CONCRETE BL AND FOR	0	1,188	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70103 - CEMENT LIME AND MORTAR	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5120	70104 - DRAIN PIPE AND CULVERTS	200	0	151	252	252	101
DOT - HIGHWAY MAINTENANCE	5120	70108 - SALT	76,650	294,546	79,158	90,057	90,057	10,899
DOT - HIGHWAY MAINTENANCE	5120	70109 - SAND	700	0	700	700	700	0
DOT - HIGHWAY MAINTENANCE	5120	70110 - STEEL STRUCTURAL REINFORC	5,364	0	6,660	6,660	6,660	0
DOT - HIGHWAY MAINTENANCE	5120	70111 - STONE GRAVEL AND CINDERS	716	0	961	721	721	(240)
DOT - HIGHWAY MAINTENANCE	5120	70114 - HARDWARE & OTHER MATERIAL	50,230	196	17,730	17,730	17,730	0
DOT - HIGHWAY MAINTENANCE	5120	70116 - PAINTING MATERIALS	100	141	100	104	104	4
DOT - HIGHWAY MAINTENANCE	5120	70118 - OTHER BLDG & ROADWAY MATL	12,221	4,829	13,445	13,888	13,888	443

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5120	70204 - CHEMICALS & INDUSTR GASES	175	0	325	325	325	0
DOT - HIGHWAY MAINTENANCE	5120	70701 - OIL AND OTHER LUBRICANTS	150	0	150	150	150	0
DOT - HIGHWAY MAINTENANCE	5120	70704 - GASOLINE	82,494	81,405	82,494	113,041	113,041	30,547
DOT - HIGHWAY MAINTENANCE	5120	70706 - REPAIR PARTS	3,075	0	1,675	1,675	1,675	0
DOT - HIGHWAY MAINTENANCE	5120	70809 - LAW ENF & PUB SFTY SUPPL	585	0	585	585	585	0
DOT - HIGHWAY MAINTENANCE	5120	70812 - TOOLS & MINOR EQUIP	1,900	2,246	1,900	1,900	1,900	0
DOT - HIGHWAY MAINTENANCE	5120	70816 - REPAIR PTS-NON-MOTOR VH	200	0	200	200	200	0
DOT - HIGHWAY MAINTENANCE	5120	70817 - PURCHASING CARD PURCHASES	0	205	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70820 - SUNDRY MATERIALS & SUPPL	100	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	75600 - MACH & EQUIP-REPL>\$2500	0	499	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,196	4,510	2,121	3,732	4,628	2,507
DOT - HIGHWAY MAINTENANCE	5120	80704 - FLEET MGMT SERVICES	992,061	717,668	1,139,333	1,065,831	1,065,831	(73,502)
DOT - HIGHWAY MAINTENANCE	5120	80714 - IT SECURITY	864	1,115	645	788	621	(24)
DOT - HIGHWAY MAINTENANCE	5120	80727 - POOL VEHICLE RENTAL	2,762	0	2,762	0	0	(2,762)
DOT - HIGHWAY MAINTENANCE	5120	80768 - APPLICATIONS CHGS--NETWORK	5,414	4,964	3,245	3,866	2,788	(457)
DOT - HIGHWAY MAINTENANCE	5120	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	635	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80776 - TELEPHONE ALLOCATION	0	0	10,625	0	0	(10,625)
DOT - HIGHWAY MAINTENANCE	5120	80788 - PERSONAL COMPUTER CHARGES	1,370	1,173	545	777	756	211

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5120	85854 - Abatement-Highway	(15,000)	(77,445)	(15,000)	(25,682)	(25,682)	(10,682)
DOT - HIGHWAY MAINTENANCE	5130	51006 - SALARIES-WAGES	0	13	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5130	54000 - SOCIAL SECURITY TAXES	0	13	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50000 - DIRECT LABOR CHARGED	0	1,105,951	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50200 - OFFTIME CHARGED	0	212,953	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50201 - FRINGE BENEFITS CHARGED	0	1,225,829	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50202 - INDIRECT OVERHEAD CHARGED	0	60,053	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50400 - DIRECT LABOR APPLIED	0	(1,105,951)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50401 - OFFTIME APPLIED	0	(212,953)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50402 - FRINGE BENEFITS APPLIED	0	(1,225,829)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50403 - INDIRECT OVERHEAD APPLIED	0	(60,053)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	51006 - SALARIES-WAGES	1,473,012	1,396,816	1,549,971	2,297,782	2,570,971	1,021,000
DOT - HIGHWAY MAINTENANCE	5140	51007 - SALARY ADJUSTMENT	9,492	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	52000 - OVERTIME	205,704	199,403	191,086	176,468	182,628	(8,458)
DOT - HIGHWAY MAINTENANCE	5140	54000 - SOCIAL SECURITY TAXES	128,396	115,094	133,191	189,277	210,648	77,457
DOT - HIGHWAY MAINTENANCE	5140	54002 - UNEMPLOYMENT COMPENSATION	55,000	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	55017 - EMPLOYEE HEALTH CARE	469,152	390,775	395,000	409,164	453,192	58,192
DOT - HIGHWAY MAINTENANCE	5140	55018 - EMPLOYEE PENSION	184,126	145,746	158,000	144,037	154,707	(3,293)

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5140	55019 - LEGACY HEALTHCARE	259,309	240,736	313,000	282,031	277,119	(35,881)
DOT - HIGHWAY MAINTENANCE	5140	55020 - LEGACY PENSION	368,341	448,506	408,000	424,720	425,984	17,984
DOT - HIGHWAY MAINTENANCE	5140	60006 - HOUSEKEEPING SERVICE FEES	19,000	19,648	18,500	18,500	18,500	0
DOT - HIGHWAY MAINTENANCE	5140	60026 - TRASH-RUBBISH-WASTE DISPOSAL	25,078	4,417	38,103	35,722	35,722	(2,381)
DOT - HIGHWAY MAINTENANCE	5140	60301 - ELECTRICITY	9,200	16,570	9,200	10,138	10,138	938
DOT - HIGHWAY MAINTENANCE	5140	60304 - TEL AND TEL OUTSIDE VEN	620	210	620	1,116	1,116	496
DOT - HIGHWAY MAINTENANCE	5140	60501 - RENTAL/LEASE-SHORT TERM	1,050	0	1,050	1,050	1,050	0
DOT - HIGHWAY MAINTENANCE	5140	60600 - R/M-BLDG AND STRUCTURES	200	427	14,683	14,683	14,683	0
DOT - HIGHWAY MAINTENANCE	5140	60601 - R/M GROUNDS	980	7,800	980	980	980	0
DOT - HIGHWAY MAINTENANCE	5140	60602 - R/M MACHINERY TOOLS EQ	500	909	500	500	500	0
DOT - HIGHWAY MAINTENANCE	5140	60610 - R/M STR PKWY WALKS OTH	10,100	20,385	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	60907 - SUNDRY SERVICES	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5140	70101 - ASPHALT AND TAR	47,000	42,571	72,254	72,254	72,254	0
DOT - HIGHWAY MAINTENANCE	5140	70103 - CEMENT LIME AND MORTAR	0	2,692	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70104 - DRAIN PIPE AND CULVERTS	2,000	0	1,513	2,522	2,522	1,009
DOT - HIGHWAY MAINTENANCE	5140	70108 - SALT	133,136	0	137,493	156,424	156,424	18,931
DOT - HIGHWAY MAINTENANCE	5140	70109 - SAND	600	0	600	600	600	0
DOT - HIGHWAY MAINTENANCE	5140	70110 - STEEL STRUCTURAL REINFORC	44,175	4,887	54,850	54,850	54,850	0

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DOT - HIGHWAY MAINTENANCE	5140	70111 - STONE GRAVEL AND CINDERS	3,129	5,593	4,202	3,152	3,152	(1,050)
DOT - HIGHWAY MAINTENANCE	5140	70114 - HARDWARE & OTHER MATERIAL	220	0	220	220	220	0
DOT - HIGHWAY MAINTENANCE	5140	70116 - PAINTING MATERIALS	100	0	100	104	104	4
DOT - HIGHWAY MAINTENANCE	5140	70118 - OTHER BLDG & ROADWAY MATL	10,045	8,289	11,051	11,415	11,415	364
DOT - HIGHWAY MAINTENANCE	5140	70204 - CHEMICALS & INDUSTR GASES	75	68	140	140	140	0
DOT - HIGHWAY MAINTENANCE	5140	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5140	70704 - GASOLINE	148,240	158,274	148,240	239,979	239,979	91,739
DOT - HIGHWAY MAINTENANCE	5140	70706 - REPAIR PARTS	300	0	300	300	300	0
DOT - HIGHWAY MAINTENANCE	5140	70801 - OFFICE SUPPLIES	0	132	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70809 - LAW ENF & PUB SFTY SUPPL	585	971	585	585	585	0
DOT - HIGHWAY MAINTENANCE	5140	70812 - TOOLS & MINOR EQUIP	1,200	2,836	1,200	1,200	1,200	0
DOT - HIGHWAY MAINTENANCE	5140	70816 - REPAIR PTS-NON-MOTOR VH	200	0	200	200	200	0
DOT - HIGHWAY MAINTENANCE	5140	70817 - PURCHASING CARD PURCHASES	0	(159)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70820 - SUNDRY MATERIALS & SUPPL	100	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	1,060	3,732	4,628	3,568
DOT - HIGHWAY MAINTENANCE	5140	80704 - FLEET MGMT SERVICES	1,777,447	1,871,388	1,968,955	2,464,272	2,508,805	539,850
DOT - HIGHWAY MAINTENANCE	5140	80714 - IT SECURITY	216	279	323	788	621	298
DOT - HIGHWAY MAINTENANCE	5140	80727 - POOL VEHICLE RENTAL	10,783	1,020	10,783	0	0	(10,783)

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DOT - HIGHWAY MAINTENANCE	5140	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	1,623	3,866	2,788	1,165
DOT - HIGHWAY MAINTENANCE	5140	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	22,820	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80776 - TELEPHONE ALLOCATION	0	0	11,549	1,491	1,729	(9,820)
DOT - HIGHWAY MAINTENANCE	5140	80788 - PERSONAL COMPUTER CHARGES	343	293	273	777	756	483
DOT - HIGHWAY MAINTENANCE	5140	85854 - Abatement-Highway	(8,000)	(2,322)	(8,000)	(13,697)	(13,697)	(5,697)
DOT - HIGHWAY MAINTENANCE	5150	50000 - DIRECT LABOR CHARGED	0	372,732	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50200 - OFFTIME CHARGED	0	71,708	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50201 - FRINGE BENEFITS CHARGED	0	413,774	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50202 - INDIRECT OVERHEAD CHARGED	0	20,239	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50400 - DIRECT LABOR APPLIED	0	(372,732)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50401 - OFFTIME APPLIED	0	(71,708)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50402 - FRINGE BENEFITS APPLIED	0	(413,774)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50403 - INDIRECT OVERHEAD APPLIED	0	(20,239)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	51006 - SALARIES-WAGES	413,282	459,552	510,900	416,003	440,192	(70,708)
DOT - HIGHWAY MAINTENANCE	5150	51007 - SALARY ADJUSTMENT	1,104	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	52000 - OVERTIME	34,104	36,760	31,680	29,256	30,277	(1,403)
DOT - HIGHWAY MAINTENANCE	5150	54000 - SOCIAL SECURITY TAXES	34,220	36,059	41,507	34,061	35,991	(5,516)
DOT - HIGHWAY MAINTENANCE	5150	54002 - UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0

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DOT - HIGHWAY MAINTENANCE	5150	55017 - EMPLOYEE HEALTH CARE	113,400	105,144	113,000	110,323	122,174	9,174
DOT - HIGHWAY MAINTENANCE	5150	55018 - EMPLOYEE PENSION	51,660	44,878	46,000	44,347	47,619	1,619
DOT - HIGHWAY MAINTENANCE	5150	55019 - LEGACY HEALTHCARE	70,735	70,478	90,000	82,582	81,144	(8,856)
DOT - HIGHWAY MAINTENANCE	5150	55020 - LEGACY PENSION	116,601	131,305	117,000	124,363	124,733	7,733
DOT - HIGHWAY MAINTENANCE	5150	60600 - R/M-BLDG AND STRUCTURES	0	269	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60601 - R/M GROUNDS	0	148	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60602 - R/M MACHINERY TOOLS EQ	4,448	0	4,448	4,448	4,448	0
DOT - HIGHWAY MAINTENANCE	5150	60604 - R/M COMPUTER EQUIP	0	10	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60610 - R/M STR PKWY WALKS OTH	860	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60907 - SUNDRY SERVICES	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5150	70101 - ASPHALT AND TAR	0	13,575	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70102 - BRICK CONCRETE BL AND FOR	4,933	216	5,000	5,000	5,000	0
DOT - HIGHWAY MAINTENANCE	5150	70103 - CEMENT LIME AND MORTAR	110,736	92,911	152,924	153,986	153,986	1,062
DOT - HIGHWAY MAINTENANCE	5150	70104 - DRAIN PIPE AND CULVERTS	10,628	19,119	8,040	13,400	13,400	5,360
DOT - HIGHWAY MAINTENANCE	5150	70106 - LUMBER AND MILLWORK	1,623	0	1,623	1,623	1,623	0
DOT - HIGHWAY MAINTENANCE	5150	70109 - SAND	450	0	450	450	450	0
DOT - HIGHWAY MAINTENANCE	5150	70110 - STEEL STRUCTURAL REINFORC	3,412	2,577	4,237	4,237	4,237	0
DOT - HIGHWAY MAINTENANCE	5150	70111 - STONE GRAVEL AND CINDERS	1,877	779	2,520	1,890	1,890	(630)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5150	70112 - ELECTRICAL MATERIALS	0	839	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70114 - HARDWARE & OTHER MATERIAL	400	58	400	400	400	0
DOT - HIGHWAY MAINTENANCE	5150	70116 - PAINTING MATERIALS	306	135	306	319	319	13
DOT - HIGHWAY MAINTENANCE	5150	70118 - OTHER BLDG & ROADWAY MATL	13,308	205	14,640	15,122	15,122	482
DOT - HIGHWAY MAINTENANCE	5150	70204 - CHEMICALS & INDUSTR GASES	150	0	279	279	279	0
DOT - HIGHWAY MAINTENANCE	5150	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5150	70704 - GASOLINE	17,351	15,907	17,351	20,022	20,022	2,671
DOT - HIGHWAY MAINTENANCE	5150	70706 - REPAIR PARTS	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5150	70809 - LAW ENF & PUB SFTY SUPPL	585	0	585	585	585	0
DOT - HIGHWAY MAINTENANCE	5150	70812 - TOOLS & MINOR EQUIP	2,440	8,561	2,440	2,440	2,440	0
DOT - HIGHWAY MAINTENANCE	5150	70815 - MINOR OTHER EQUIPMENT	0	29	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70816 - REPAIR PTS-NON-MOTOR VH	800	0	800	800	800	0
DOT - HIGHWAY MAINTENANCE	5150	70820 - SUNDRY MATERIALS & SUPPL	200	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	72000 - DEPRECIATION-SYSTEM	0	11,051	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	72024 - DEPRECIATION CONTRA-PWH	0	(11,051)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	75600 - MACH & EQUIP-REPL>\$2500	0	1,948	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	75701 - OTH CAPITAL OUTLAY-(EXP)	341,690	0	341,690	341,690	341,690	0
DOT - HIGHWAY MAINTENANCE	5150	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	0	1,244	1,543	1,543

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5150	80704 - FLEET MGMT SERVICES	194,669	163,798	200,892	194,681	194,681	(6,211)
DOT - HIGHWAY MAINTENANCE	5150	80714 - IT SECURITY	648	836	0	394	311	311
DOT - HIGHWAY MAINTENANCE	5150	80727 - POOL VEHICLE RENTAL	887	120	887	0	0	(887)
DOT - HIGHWAY MAINTENANCE	5150	80758 - MEDICAL SERVICE FEES	0	480	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	0	1,933	1,394	1,394
DOT - HIGHWAY MAINTENANCE	5150	80776 - TELEPHONE ALLOCATION	0	0	2,310	745	864	(1,446)
DOT - HIGHWAY MAINTENANCE	5150	80788 - PERSONAL COMPUTER CHARGES	1,028	880	0	389	378	378
DOT - HIGHWAY MAINTENANCE	5150	85854 - Abatement-Highway	0	(35,028)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5152	80754 - HIGHWAY SERVICES	6,000	10,201	6,000	6,000	6,000	0
DOT - HIGHWAY MAINTENANCE	5155	50000 - DIRECT LABOR CHARGED	0	91,366	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50200 - OFFTIME CHARGED	0	17,587	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50201 - FRINGE BENEFITS CHARGED	0	101,366	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50202 - INDIRECT OVERHEAD CHARGED	0	4,961	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50400 - DIRECT LABOR APPLIED	0	(91,366)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50401 - OFFTIME APPLIED	0	(17,587)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50402 - FRINGE BENEFITS APPLIED	0	(101,366)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50403 - INDIRECT OVERHEAD APPLIED	0	(4,961)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	51006 - SALARIES-WAGES	106,028	122,528	98,103	51,559	57,350	(40,753)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5155	52000 - OVERTIME	0	7,487	0	7,500	7,762	7,762
DOT - HIGHWAY MAINTENANCE	5155	54000 - SOCIAL SECURITY TAXES	8,104	9,334	7,505	4,519	4,982	(2,523)
DOT - HIGHWAY MAINTENANCE	5155	54002 - UNEMPLOYMENT COMPENSATION	800	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	55017 - EMPLOYEE HEALTH CARE	32,400	37,110	48,000	37,433	41,465	(6,535)
DOT - HIGHWAY MAINTENANCE	5155	55018 - EMPLOYEE PENSION	13,254	12,453	13,000	12,303	13,215	215
DOT - HIGHWAY MAINTENANCE	5155	55019 - LEGACY HEALTHCARE	20,210	17,611	38,000	20,609	20,250	(17,750)
DOT - HIGHWAY MAINTENANCE	5155	55020 - LEGACY PENSION	30,107	32,811	33,000	31,036	31,129	(1,871)
DOT - HIGHWAY MAINTENANCE	5155	60602 - R/M MACHINERY TOOLS EQ	200	0	200	200	200	0
DOT - HIGHWAY MAINTENANCE	5155	60610 - R/M STR PKWY WALKS OTH	1,200	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	60907 - SUNDRY SERVICES	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5155	70110 - STEEL STRUCTURAL REINFORC	0	12,165	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	70114 - HARDWARE & OTHER MATERIAL	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5155	70116 - PAINTING MATERIALS	47,094	49,551	47,094	49,056	49,056	1,962
DOT - HIGHWAY MAINTENANCE	5155	70118 - OTHER BLDG & ROADWAY MATL	1,166	17,113	1,283	1,325	1,325	42
DOT - HIGHWAY MAINTENANCE	5155	70204 - CHEMICALS &Industr GASES	150	0	279	279	279	0
DOT - HIGHWAY MAINTENANCE	5155	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5155	70704 - GASOLINE	9,019	17,431	9,019	22,234	22,234	13,215
DOT - HIGHWAY MAINTENANCE	5155	70706 - REPAIR PARTS	50	0	50	50	50	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5155	70809 - LAW ENF & PUB SFTY SUPPL	7,586	0	7,586	7,586	7,586	0
DOT - HIGHWAY MAINTENANCE	5155	70812 - TOOLS & MINOR EQUIP	1,300	544	1,300	1,300	1,300	0
DOT - HIGHWAY MAINTENANCE	5155	70816 - REPAIR PTS-NON-MOTOR VH	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5155	70820 - SUNDRY MATERIALS & SUPPL	100	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	80704 - FLEET MGMT SERVICES	107,285	97,897	170,318	173,324	173,324	3,006
DOT - HIGHWAY MAINTENANCE	5155	80727 - POOL VEHICLE RENTAL	182	0	182	0	0	(182)
DOT - HIGHWAY MAINTENANCE	5155	80776 - TELEPHONE ALLOCATION	0	0	924	0	0	(924)
DOT - HIGHWAY MAINTENANCE	5155	85854 - Abatement-Highway	(18,000)	0	(18,000)	(30,818)	(30,818)	(12,818)
DOT - HIGHWAY MAINTENANCE	5160	50000 - DIRECT LABOR CHARGED	0	662,278	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50200 - OFFTIME CHARGED	0	127,521	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50201 - FRINGE BENEFITS CHARGED	0	734,099	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50202 - INDIRECT OVERHEAD CHARGED	0	35,962	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50400 - DIRECT LABOR APPLIED	0	(662,278)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50401 - OFFTIME APPLIED	0	(127,521)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50402 - FRINGE BENEFITS APPLIED	0	(734,099)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50403 - INDIRECT OVERHEAD APPLIED	0	(35,962)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	51006 - SALARIES-WAGES	870,480	840,083	1,057,989	777,944	549,362	(508,627)
DOT - HIGHWAY MAINTENANCE	5160	51007 - SALARY ADJUSTMENT	21,732	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5160	52000 - OVERTIME	199,104	152,249	184,955	170,806	176,768	(8,187)
DOT - HIGHWAY MAINTENANCE	5160	54000 - SOCIAL SECURITY TAXES	81,844	72,224	95,085	72,585	55,556	(39,529)
DOT - HIGHWAY MAINTENANCE	5160	54001 - ADJ-SOCIAL SEC TAXES	0	393	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	54002 - UNEMPLOYMENT COMPENSATION	1,200	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	55017 - EMPLOYEE HEALTH CARE	273,456	255,831	248,000	265,774	294,323	46,323
DOT - HIGHWAY MAINTENANCE	5160	55018 - EMPLOYEE PENSION	108,810	92,202	101,000	91,106	97,869	(3,131)
DOT - HIGHWAY MAINTENANCE	5160	55019 - LEGACY HEALTHCARE	190,781	148,109	196,000	173,543	170,520	(25,480)
DOT - HIGHWAY MAINTENANCE	5160	55020 - LEGACY PENSION	288,166	275,936	261,000	261,344	262,121	1,121
DOT - HIGHWAY MAINTENANCE	5160	60026 - TRASH-RUBBISH-WASTE DISPOSAL	59,105	103,299	126,994	119,059	119,059	(7,935)
DOT - HIGHWAY MAINTENANCE	5160	60304 - TEL AND TEL OUTSIDE VEN	0	1,458	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60601 - R/M GROUNDS	9,575	58,797	9,575	9,575	9,575	0
DOT - HIGHWAY MAINTENANCE	5160	60602 - R/M MACHINERY TOOLS EQ	2,025	4,563	3,700	3,700	3,700	0
DOT - HIGHWAY MAINTENANCE	5160	60606 - R/M SAFETY	0	675	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60610 - R/M STR PKWY WALKS OTH	16,500	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60907 - SUNDRY SERVICES	100	8,750	27,100	27,100	27,100	0
DOT - HIGHWAY MAINTENANCE	5160	70100 - BLDG & RDWY MAT (BUD)	0	2,401	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70101 - ASPHALT AND TAR	57,056	192,201	87,713	87,713	87,713	0
DOT - HIGHWAY MAINTENANCE	5160	70103 - CEMENT LIME AND MORTAR	2,325	42,978	3,211	3,233	3,233	22

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5160	70104 - DRAIN PIPE AND CULVERTS	6,802	14,224	5,145	8,575	8,575	3,430
DOT - HIGHWAY MAINTENANCE	5160	70108 - SALT	16,888	31,146	17,441	19,842	19,842	2,401
DOT - HIGHWAY MAINTENANCE	5160	70109 - SAND	450	0	450	450	450	0
DOT - HIGHWAY MAINTENANCE	5160	70110 - STEEL STRUCTURAL REINFORC	93,624	155,711	116,249	116,249	116,249	0
DOT - HIGHWAY MAINTENANCE	5160	70111 - STONE GRAVEL AND CINDERS	7,026	0	9,435	7,076	7,076	(2,359)
DOT - HIGHWAY MAINTENANCE	5160	70112 - ELECTRICAL MATERIALS	0	3,336	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70114 - HARDWARE & OTHER MATERIAL	100	290	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5160	70116 - PAINTING MATERIALS	100	0	100	104	104	4
DOT - HIGHWAY MAINTENANCE	5160	70118 - OTHER BLDG & ROADWAY MATL	16,216	72,367	17,840	18,427	18,427	587
DOT - HIGHWAY MAINTENANCE	5160	70204 - CHEMICALS &Industr GASES	175	156	326	326	326	0
DOT - HIGHWAY MAINTENANCE	5160	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5160	70704 - GASOLINE	101,284	122,468	101,284	167,797	167,797	66,513
DOT - HIGHWAY MAINTENANCE	5160	70706 - REPAIR PARTS	1,598	0	898	898	898	0
DOT - HIGHWAY MAINTENANCE	5160	70801 - OFFICE SUPPLIES	0	283	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70809 - LAW ENF & PUB SFTY SUPPL	585	666	585	585	585	0
DOT - HIGHWAY MAINTENANCE	5160	70812 - TOOLS & MINOR EQUIP	2,828	5,894	2,828	2,828	2,828	0
DOT - HIGHWAY MAINTENANCE	5160	70816 - REPAIR PTS-NON-MOTOR VH	62	660	62	62	62	0
DOT - HIGHWAY MAINTENANCE	5160	70820 - SUNDRY MATERIALS & SUPPL	0	285	0	0	0	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5160	72000 - DEPRECIATION-SYSTEM	0	1,274	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	72024 - DEPRECIATION CONTRA-PWH	0	(1,274)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	3,181	6,220	7,714	4,533
DOT - HIGHWAY MAINTENANCE	5160	80704 - FLEET MGMT SERVICES	1,458,752	1,553,065	1,893,903	2,511,714	2,488,714	594,811
DOT - HIGHWAY MAINTENANCE	5160	80714 - IT SECURITY	216	279	968	1,576	1,243	275
DOT - HIGHWAY MAINTENANCE	5160	80727 - POOL VEHICLE RENTAL	10,876	769	10,876	0	0	(10,876)
DOT - HIGHWAY MAINTENANCE	5160	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	4,869	7,731	5,575	706
DOT - HIGHWAY MAINTENANCE	5160	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	10,617	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80776 - TELEPHONE ALLOCATION	0	0	14,782	745	864	(13,918)
DOT - HIGHWAY MAINTENANCE	5160	80788 - PERSONAL COMPUTER CHARGES	343	293	818	1,555	1,511	693
DOT - HIGHWAY MAINTENANCE	5160	85854 - Abatement-Highway	(67,000)	(60,824)	(67,000)	(114,712)	(114,712)	(47,712)
DOT - HIGHWAY MAINTENANCE	5171	50000 - DIRECT LABOR CHARGED	0	221,594	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50200 - OFFTIME CHARGED	0	42,635	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50201 - FRINGE BENEFITS CHARGED	0	245,980	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50202 - INDIRECT OVERHEAD CHARGED	0	12,033	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50400 - DIRECT LABOR APPLIED	0	(221,594)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50401 - OFFTIME APPLIED	0	(42,635)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50402 - FRINGE BENEFITS APPLIED	0	(245,980)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5171	50403 - INDIRECT OVERHEAD APPLIED	0	(12,033)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	51006 - SALARIES-WAGES	276,568	261,190	356,781	345,824	352,741	(4,040)
DOT - HIGHWAY MAINTENANCE	5171	51007 - SALARY ADJUSTMENT	3,900	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	52000 - OVERTIME	36,852	12,478	34,233	31,614	32,718	(1,515)
DOT - HIGHWAY MAINTENANCE	5171	54000 - SOCIAL SECURITY TAXES	23,964	20,298	29,913	28,875	29,486	(427)
DOT - HIGHWAY MAINTENANCE	5171	55017 - EMPLOYEE HEALTH CARE	64,800	42,732	38,000	40,968	45,368	7,368
DOT - HIGHWAY MAINTENANCE	5171	55018 - EMPLOYEE PENSION	34,571	24,784	19,000	24,483	26,308	7,308
DOT - HIGHWAY MAINTENANCE	5171	55019 - LEGACY HEALTHCARE	40,420	25,000	30,000	29,277	28,767	(1,233)
DOT - HIGHWAY MAINTENANCE	5171	55020 - LEGACY PENSION	78,523	46,576	50,000	44,089	44,220	(5,780)
DOT - HIGHWAY MAINTENANCE	5171	60600 - R/M-BLDG AND STRUCTURES	0	281	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	60610 - R/M STR PKWY WALKS OTH	2,800	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	60907 - SUNDRY SERVICES	24,275	43,074	24,275	24,275	24,275	0
DOT - HIGHWAY MAINTENANCE	5171	70103 - CEMENT LIME AND MORTAR	0	1,407	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	70112 - ELECTRICAL MATERIALS	66,375	35,952	50,000	65,000	65,000	15,000
DOT - HIGHWAY MAINTENANCE	5171	70114 - HARDWARE & OTHER MATERIAL	1,300	23	1,300	1,300	1,300	0
DOT - HIGHWAY MAINTENANCE	5171	70116 - PAINTING MATERIALS	100	0	100	104	104	4
DOT - HIGHWAY MAINTENANCE	5171	70118 - OTHER BLDG & ROADWAY MATL	1,166	3,083	1,283	1,325	1,325	42
DOT - HIGHWAY MAINTENANCE	5171	70204 - CHEMICALS & INDUSTR GASES	25	0	47	47	47	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5171	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5171	70704 - GASOLINE	5,904	14,086	5,904	17,898	17,898	11,994
DOT - HIGHWAY MAINTENANCE	5171	70706 - REPAIR PARTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5171	70809 - LAW ENF & PUB SFTY SUPPL	6,475	0	6,475	6,475	6,475	0
DOT - HIGHWAY MAINTENANCE	5171	70812 - TOOLS & MINOR EQUIP	1,500	2,217	1,500	1,500	1,500	0
DOT - HIGHWAY MAINTENANCE	5171	72000 - DEPRECIATION-SYSTEM	0	554	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	72024 - DEPRECIATION CONTRA-PWH	0	(554)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	75600 - MACH & EQUIP-REPL>\$2500	0	446	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	2,121	3,732	4,628	2,507
DOT - HIGHWAY MAINTENANCE	5171	80704 - FLEET MGMT SERVICES	155,217	102,469	232,717	210,511	210,511	(22,206)
DOT - HIGHWAY MAINTENANCE	5171	80714 - IT SECURITY	648	836	645	1,182	932	287
DOT - HIGHWAY MAINTENANCE	5171	80758 - MEDICAL SERVICE FEES	0	180	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	3,246	5,799	4,182	936
DOT - HIGHWAY MAINTENANCE	5171	80776 - TELEPHONE ALLOCATION	0	0	924	0	0	(924)
DOT - HIGHWAY MAINTENANCE	5171	80788 - PERSONAL COMPUTER CHARGES	1,028	880	545	1,166	1,133	588
DOT - HIGHWAY MAINTENANCE	5171	85854 - Abatement-Highway	0	(120,216)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60010 - COMPUTER ACCESS INFO SVCS	0	2,046	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	10,617	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5180	60027 - POSTAGE	280	0	200	200	200	0
DOT - HIGHWAY MAINTENANCE	5180	60301 - ELECTRICITY	13,200	12,016	13,200	14,545	14,545	1,345
DOT - HIGHWAY MAINTENANCE	5180	60302 - NATURAL GAS	16,000	16,179	16,000	16,000	16,000	0
DOT - HIGHWAY MAINTENANCE	5180	60303 - SEWAGE CHARGES	7,400	6,209	8,000	8,000	8,000	0
DOT - HIGHWAY MAINTENANCE	5180	60304 - TEL AND TEL OUTSIDE VEN	2,900	2,644	2,900	5,220	5,220	2,320
DOT - HIGHWAY MAINTENANCE	5180	60306 - WATER	2,200	1,072	2,200	2,200	2,200	0
DOT - HIGHWAY MAINTENANCE	5180	60404 - PRINTING AND STATIONERY	0	0	0	0	90	90
DOT - HIGHWAY MAINTENANCE	5180	60600 - R/M-BLDG AND STRUCTURES	917	0	917	917	917	0
DOT - HIGHWAY MAINTENANCE	5180	60601 - R/M GROUNDS	0	1,798	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60606 - R/M SAFETY	0	934	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60610 - R/M STR PKWY WALKS OTH	14,640	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60615 - R/M RADIOS TRANSMTRS	400	0	400	400	400	0
DOT - HIGHWAY MAINTENANCE	5180	60907 - SUNDRY SERVICES	50	170	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5180	70110 - STEEL STRUCTURAL REINFORC	0	3,462	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70114 - HARDWARE & OTHER MATERIAL	50	26	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5180	70116 - PAINTING MATERIALS	100	0	100	105	105	5
DOT - HIGHWAY MAINTENANCE	5180	70118 - OTHER BLDG & ROADWAY MATL	1,164	3,858	1,281	1,323	1,323	42
DOT - HIGHWAY MAINTENANCE	5180	70204 - CHEMICALS &Industr GASES	150	0	279	279	279	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5180	70400 - HOUSEHOLD SUPPLIES (BUD)	0	1,484	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70405 - CLEANSERS SOAPS STARCHES	0	495	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70406 - CLEANING SUPPLIES	2,203	994	2,200	2,200	2,200	0
DOT - HIGHWAY MAINTENANCE	5180	70413 - OTHER HOUSEHOLD SUPPLIES	827	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70701 - OIL AND OTHER LUBRICANTS	50	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5180	70801 - OFFICE SUPPLIES	4,000	1,772	2,800	2,800	2,800	0
DOT - HIGHWAY MAINTENANCE	5180	70805 - EMPLOYE WEARING APPAREL	0	0	5,000	10,000	10,000	5,000
DOT - HIGHWAY MAINTENANCE	5180	70809 - LAW ENF & PUB SFTY SUPPL	3,251	15,219	4,163	4,163	4,163	0
DOT - HIGHWAY MAINTENANCE	5180	70812 - TOOLS & MINOR EQUIP	15,001	0	15,210	15,210	15,210	0
DOT - HIGHWAY MAINTENANCE	5180	70816 - REPAIR PTS-NON-MOTOR VH	1,400	0	1,438	1,438	1,438	0
DOT - HIGHWAY MAINTENANCE	5180	70820 - SUNDRY MATERIALS & SUPPL	580	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	72000 - DEPRECIATION-SYSTEM	0	3,120	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	72024 - DEPRECIATION CONTRA-PWH	0	(3,120)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	80744 - R/M OFFICE EQUIPMENT CHARGES	366	324	366	505	561	195
DOT - HIGHWAY MAINTENANCE	5180	80749 - HOC GRAPHICS	704	225	758	90	0	(758)
DOT - HIGHWAY MAINTENANCE	5180	80775 - BLDG SPACE RENTAL ALLOC	114,190	177,540	189,310	204,510	204,510	15,200
DOT - HIGHWAY MAINTENANCE	5180	80782 - FLEET MAINT SPACE RENTAL	266,146	266,146	344,107	0	0	(344,107)
DOT - HIGHWAY MAINTENANCE	5190	50000 - DIRECT LABOR CHARGED	0	516,950	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - HIGHWAY MAINTENANCE	5190	50200 - OFFTIME CHARGED	0	99,422	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50201 - FRINGE BENEFITS CHARGED	0	573,810	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50202 - INDIRECT OVERHEAD CHARGED	0	28,070	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50400 - DIRECT LABOR APPLIED	0	(516,950)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50401 - OFFTIME APPLIED	0	(99,422)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50402 - FRINGE BENEFITS APPLIED	0	(573,810)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50403 - INDIRECT OVERHEAD APPLIED	0	(28,070)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	51006 - SALARIES-WAGES	690,340	623,226	678,742	691,854	708,718	29,976
DOT - HIGHWAY MAINTENANCE	5190	51007 - SALARY ADJUSTMENT	1,104	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	52000 - OVERTIME	26,400	18,664	24,524	22,648	23,439	(1,085)
DOT - HIGHWAY MAINTENANCE	5190	54000 - SOCIAL SECURITY TAXES	54,838	46,647	52,050	54,656	56,011	3,961
DOT - HIGHWAY MAINTENANCE	5190	54002 - UNEMPLOYMENT COMPENSATION	500	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	55017 - EMPLOYEE HEALTH CARE	139,030	116,951	101,000	121,761	134,857	33,857
DOT - HIGHWAY MAINTENANCE	5190	55018 - EMPLOYEE PENSION	82,767	58,770	63,000	58,081	62,384	(616)
DOT - HIGHWAY MAINTENANCE	5190	55019 - LEGACY HEALTHCARE	90,944	47,452	80,000	55,617	54,648	(25,352)
DOT - HIGHWAY MAINTENANCE	5190	55020 - LEGACY PENSION	190,259	88,406	162,000	83,755	84,004	(77,996)
DOT - HIGHWAY MAINTENANCE	5190	60010 - COMPUTER ACCESS INFO SVCS	2,000	0	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5190	60021 - MEMBERSHIP DUES	0	0	1,000	1,000	1,000	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	60023 - CONTRACT PERS SERV-SHORT	40,000	122	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60027 - POSTAGE	100	0	100	100	100	0
DOT - HIGHWAY MAINTENANCE	5190	60103 - MEDICAL SERVICE FEES	2,380	1,771	2,380	2,380	2,380	0
DOT - HIGHWAY MAINTENANCE	5190	60114 - PROF. SERV.-DATA PROCESS	0	45,201	40,000	75,000	75,000	35,000
DOT - HIGHWAY MAINTENANCE	5190	60115 - PROF. SERV-RECURRING OPER	5,000	7,305	5,000	7,000	7,000	2,000
DOT - HIGHWAY MAINTENANCE	5190	60304 - TEL AND TEL OUTSIDE VEN	24,180	45,500	15,080	27,144	27,144	12,064
DOT - HIGHWAY MAINTENANCE	5190	60404 - PRINTING AND STATIONERY	0	0	0	0	195	195
DOT - HIGHWAY MAINTENANCE	5190	60602 - R/M MACHINERY TOOLS EQ	0	194	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60604 - R/M COMPUTER EQUIP	0	270	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60606 - R/M SAFETY	0	1,542	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	60615 - R/M RADIOS TRANSMTRS	1,000	0	1,000	1,000	1,000	0
DOT - HIGHWAY MAINTENANCE	5190	60801 - AUTO ALLOWANCE	267	0	267	267	267	0
DOT - HIGHWAY MAINTENANCE	5190	60803 - EDUCATION/SEMINAR PAYM'TS	1,400	2,690	1,400	2,500	2,500	1,100
DOT - HIGHWAY MAINTENANCE	5190	60805 - CONFERENCE EXPENSES	1,000	688	1,200	2,000	2,000	800
DOT - HIGHWAY MAINTENANCE	5190	60806 - MEETINGS OTHER AUTH TRAVL	720	1,545	720	1,500	1,500	780
DOT - HIGHWAY MAINTENANCE	5190	60907 - SUNDRY SERVICES	75	0	75	75	75	0
DOT - HIGHWAY MAINTENANCE	5190	70101 - ASPHALT AND TAR	0	8,067	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70110 - STEEL STRUCTURAL REINFORC	0	2,991	0	0	0	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	70704 - GASOLINE	4,325	4,106	4,325	5,086	5,086	761
DOT - HIGHWAY MAINTENANCE	5190	70710 - OTHER ACCESSORIES & SUPPL	0	170	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70801 - OFFICE SUPPLIES	4,599	733	3,200	3,200	3,200	0
DOT - HIGHWAY MAINTENANCE	5190	70803 - DP SUPPLIES	75	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70804 - BOOKS PERIODICALS FILMS	133	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70808 - PHOTO,PRTG,REPRO & BINDG	67	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70809 - LAW ENF & PUB SFTY SUPPL	0	270	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70812 - TOOLS & MINOR EQUIP	0	376	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70813 - MINOR OFFICE EQUIPMENT	600	0	600	19	19	(581)
DOT - HIGHWAY MAINTENANCE	5190	70817 - PURCHASING CARD PURCHASES	0	(3,385)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70820 - SUNDRY MATERIALS & SUPPL	100	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	72000 - DEPRECIATION-SYSTEM	0	30,357	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	72024 - DEPRECIATION CONTRA-PWH	0	(30,357)	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	10,076	10,076	0
DOT - HIGHWAY MAINTENANCE	5190	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	16,595	0	16,595	16,595	16,595	0
DOT - HIGHWAY MAINTENANCE	5190	80702 - TECHNICAL SUPPORT & INFRASTRCT	19,929	21,424	24,387	27,367	33,940	9,553
DOT - HIGHWAY MAINTENANCE	5190	80704 - FLEET MGMT SERVICES	20,141	16,773	22,503	19,852	19,852	(2,651)

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	80706 - PRO SERV DIV SERVICES	156,600	48,677	156,600	78,300	78,300	(78,300)
DOT - HIGHWAY MAINTENANCE	5190	80710 - CORPORATION COUNSEL SERV	5,000	3,497	5,000	5,100	5,100	100
DOT - HIGHWAY MAINTENANCE	5190	80714 - IT SECURITY	3,238	4,180	5,805	6,303	4,970	(835)
DOT - HIGHWAY MAINTENANCE	5190	80719 - RISK MANAGEMENT SERVICES	12,761	16,511	16,744	22,204	16,342	(402)
DOT - HIGHWAY MAINTENANCE	5190	80749 - HOC GRAPHICS	60	195	60	195	0	(60)
DOT - HIGHWAY MAINTENANCE	5190	80751 - ADMINISTRATIVE SERVICES-1	0	691,643	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80754 - HIGHWAY SERVICES	0	2,665	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80756 - ADMINISTRATIVE SERVICES-6	8,268	6,201	8,268	111,568	111,568	103,300
DOT - HIGHWAY MAINTENANCE	5190	80768 - APPLICATIONS CHGS--NETWORK	20,304	18,616	29,211	30,926	22,301	(6,910)
DOT - HIGHWAY MAINTENANCE	5190	80769 - APPLICATIONS CHGS--MAINFRAME	8,366	17,624	5,291	0	0	(5,291)
DOT - HIGHWAY MAINTENANCE	5190	80774 - WORKER COMP-MED & WC PAY	309,112	337,353	254,497	336,630	336,630	82,133
DOT - HIGHWAY MAINTENANCE	5190	80776 - TELEPHONE ALLOCATION	12,204	10,815	3,693	5,964	6,915	3,222
DOT - HIGHWAY MAINTENANCE	5190	80777 - INSURANCE SERVICES	317,400	285,878	300,151	341,137	341,137	40,986
DOT - HIGHWAY MAINTENANCE	5190	80779 - CENTRL SERVCE ALLOCATION	351,062	351,062	311,277	418,092	418,092	106,815
DOT - HIGHWAY MAINTENANCE	5190	80782 - FLEET MAINT SPACE RENTAL	0	0	0	394,243	394,243	394,243
DOT - HIGHWAY MAINTENANCE	5190	80783 - IMSD CENTRAL PURCHASES	0	599	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80786 - RADIO COMMUNICATION SERV	118,810	115,955	126,368	149,732	152,004	25,636
DOT - HIGHWAY MAINTENANCE	5190	80788 - PERSONAL COMPUTER CHARGES	5,138	4,399	4,907	6,219	6,044	1,137

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	80793 - SEWER MAINTENANCE CHARGES	18,200	5,611	18,200	18,200	18,200	0
DOT - HIGHWAY MAINTENANCE	5190	84683 - AB IMSD CENTRAL PURCHASES	0	(599)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	85854 - Abatement-Highway	(6,000)	0	(6,000)	(10,273)	(10,273)	(4,273)
DOT - HIGHWAY MAINTENANCE	5190	87851 - Abatement-Administrative Srv-1	0	(691,643)	0	0	0	0
TOTAL DOT - HIGHWAY MAINTENANCE			23,224,271	20,476,521	24,132,143	26,392,048	26,783,196	2,651,053
FLEET MANAGEMENT	0115	51006 - SALARIES-WAGES	0	11,674	0	0	0	0
FLEET MANAGEMENT	0115	53000 - SICK PAY CASH PAYOUT	0	14,877	0	0	0	0
FLEET MANAGEMENT	0115	60613 - OUTSIDE SERVICES	0	12,634	0	0	0	0
FLEET MANAGEMENT	0115	70706 - REPAIR PARTS	0	6,479	0	0	0	0
FLEET MANAGEMENT	0115	75103 - INVENTORY EXP-260 FltOthr	0	6,277	0	0	0	0
FLEET MANAGEMENT	5300	50000 - DIRECT LABOR CHARGED	0	1,916,592	0	0	0	0
FLEET MANAGEMENT	5300	50200 - OFFTIME CHARGED	0	368,796	0	0	0	0
FLEET MANAGEMENT	5300	50201 - FRINGE BENEFITS CHARGED	0	2,126,552	0	0	0	0
FLEET MANAGEMENT	5300	50400 - DIRECT LABOR APPLIED	0	(1,916,592)	0	0	0	0
FLEET MANAGEMENT	5300	50401 - OFFTIME APPLIED	0	(368,796)	0	0	0	0
FLEET MANAGEMENT	5300	50402 - FRINGE BENEFITS APPLIED	0	(2,126,552)	0	0	0	0
FLEET MANAGEMENT	5300	51006 - SALARIES-WAGES	2,470,890	2,264,782	2,833,552	3,028,095	3,105,594	272,042
FLEET MANAGEMENT	5300	52000 - OVERTIME	109,992	182,589	139,340	150,000	155,236	15,896
FLEET MANAGEMENT	5300	54000 - SOCIAL SECURITY TAXES	197,356	180,824	227,424	243,121	249,452	22,028
FLEET MANAGEMENT	5300	54004 - EDUCATIONAL BONUS	0	2,900	0	0	0	0
FLEET MANAGEMENT	5300	54010 - TOOL ALLOWANCE (EC28)	2,700	0	2,700	0	0	(2,700)
FLEET MANAGEMENT	5300	55010 - COMPENSATED ABSENCES	0	(23,920)	0	0	0	0
FLEET MANAGEMENT	5300	55017 - EMPLOYEE HEALTH CARE	736,759	604,437	601,000	612,030	677,864	76,864
FLEET MANAGEMENT	5300	55018 - EMPLOYEE PENSION	308,861	228,000	233,000	225,333	242,012	9,012
FLEET MANAGEMENT	5300	55019 - LEGACY HEALTHCARE	466,531	379,699	523,000	437,757	430,133	(92,867)
FLEET MANAGEMENT	5300	55020 - LEGACY PENSION	713,639	707,404	688,000	659,234	661,195	(26,805)
FLEET MANAGEMENT	5300	60006 - HOUSEKEEPING SERVICE FEES	91,500	86,534	41,500	100,000	100,000	58,500

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FLEET MANAGEMENT	5300	60008 - LAUNDRY-DRY CLEANING	26,000	57,034	26,000	65,000	65,000	39,000
FLEET MANAGEMENT	5300	60009 - RECORDING AND FILING FEES	0	3,217	0	0	0	0
FLEET MANAGEMENT	5300	60010 - COMPUTER ACCESS INFO SVCS	0	413	0	0	0	0
FLEET MANAGEMENT	5300	60022 - OTHER LICENSES AND PERMIT	0	4,746	0	0	0	0
FLEET MANAGEMENT	5300	60023 - CONTRACT PERS SERV-SHORT	25,000	0	25,000	0	0	(25,000)
FLEET MANAGEMENT	5300	60026 - TRASH-RUBBISH-WASTE DISPOSAL	18,000	24,151	18,000	20,000	20,000	2,000
FLEET MANAGEMENT	5300	60027 - POSTAGE	500	48	500	200	200	(300)
FLEET MANAGEMENT	5300	60301 - ELECTRICITY	137,500	116,578	137,500	120,000	120,000	(17,500)
FLEET MANAGEMENT	5300	60302 - NATURAL GAS	50,000	44,680	50,000	45,000	45,000	(5,000)
FLEET MANAGEMENT	5300	60304 - TEL AND TEL OUTSIDE VEN	14,500	12,573	14,500	15,000	15,000	500
FLEET MANAGEMENT	5300	60306 - WATER	13,000	10,230	13,000	12,500	12,500	(500)
FLEET MANAGEMENT	5300	60404 - PRINTING AND STATIONERY	0	0	0	0	194	194
FLEET MANAGEMENT	5300	60500 - EQUIPT RENTAL-LONG TERM	4,100	0	4,100	0	0	(4,100)
FLEET MANAGEMENT	5300	60501 - RENTAL/LEASE-SHORT TERM	750	9,239	750	0	0	(750)
FLEET MANAGEMENT	5300	60600 - R/M-BLDG AND STRUCTURES	349,407	343,298	349,407	350,000	350,000	593
FLEET MANAGEMENT	5300	60602 - R/M MACHINERY TOOLS EQ	23,000	0	23,000	10,000	10,000	(13,000)
FLEET MANAGEMENT	5300	60604 - R/M COMPUTER EQUIP	100	0	100	0	0	(100)
FLEET MANAGEMENT	5300	60605 - R/M OFFICE EQUIPMENT	0	4,018	0	0	0	0
FLEET MANAGEMENT	5300	60606 - R/M SAFETY	75,000	12,524	75,000	15,000	15,000	(60,000)
FLEET MANAGEMENT	5300	60613 - OUTSIDE SERVICES	755,000	701,678	755,000	755,000	755,000	0
FLEET MANAGEMENT	5300	60614 - VEHICLE & EQUIPMENT SERVICES	0	273	0	0	0	0
FLEET MANAGEMENT	5300	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	0	0	(2,000)
FLEET MANAGEMENT	5300	60806 - MEETINGS OTHER AUTH TRAVL	2,000	241	2,000	5,000	5,000	3,000
FLEET MANAGEMENT	5300	60907 - SUNDRY SERVICES	1,000	0	1,000	0	0	(1,000)
FLEET MANAGEMENT	5300	70114 - HARDWARE & OTHER MATERIAL	2,000	0	2,000	0	0	(2,000)
FLEET MANAGEMENT	5300	70118 - OTHER BLDG & ROADWAY MATL	2,000	0	2,000	0	0	(2,000)
FLEET MANAGEMENT	5300	70204 - CHEMICALS &Industr GASES	10,100	2,717	10,100	5,000	5,000	(5,100)
FLEET MANAGEMENT	5300	70406 - CLEANING SUPPLIES	750	255	750	750	750	0
FLEET MANAGEMENT	5300	70413 - OTHER HOUSEHOLD SUPPLIES	6,500	0	6,500	0	0	(6,500)
FLEET MANAGEMENT	5300	70701 - OIL AND OTHER LUBRICANTS	0	2,012	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
FLEET MANAGEMENT	5300	70704 - GASOLINE	24,000	31,342	24,000	0	0	(24,000)
FLEET MANAGEMENT	5300	70706 - REPAIR PARTS	2,570,402	2,530,271	2,570,402	2,197,297	2,197,297	(373,105)
FLEET MANAGEMENT	5300	70801 - OFFICE SUPPLIES	7,500	2,135	7,500	2,000	2,000	(5,500)
FLEET MANAGEMENT	5300	70802 - COMPUTER SOFTWARE	75,000	88,385	75,000	75,000	55,552	(19,448)
FLEET MANAGEMENT	5300	70804 - BOOKS PERIODICALS FILMS	1,000	0	1,000	0	0	(1,000)
FLEET MANAGEMENT	5300	70805 - EMPLOYE WEARING APPAREL	2,500	3,550	2,500	4,000	4,000	1,500
FLEET MANAGEMENT	5300	70812 - TOOLS & MINOR EQUIP	54,500	54,451	54,500	45,000	45,000	(9,500)
FLEET MANAGEMENT	5300	70813 - MINOR OFFICE EQUIPMENT	10,000	12	10,000	5,000	5,000	(5,000)
FLEET MANAGEMENT	5300	70814 - MINOR DP EQUIPMENT	25,000	0	25,000	0	0	(25,000)
FLEET MANAGEMENT	5300	70820 - SUNDRY MATERIALS & SUPPL	25,000	12,861	25,000	12,861	12,861	(12,139)
FLEET MANAGEMENT	5300	72000 - DEPRECIATION-SYSTEM	0	546,351	0	0	0	0
FLEET MANAGEMENT	5300	72024 - DEPRECIATION CONTRA-PWH	0	(546,351)	0	0	0	0
FLEET MANAGEMENT	5300	73000 - DEBT SERVICE-PRINCIPAL	4,599,664	4,599,664	7,458,875	8,470,450	8,470,450	1,011,575
FLEET MANAGEMENT	5300	73201 - DEBT ISSUE EXPENSES	0	15,104	0	0	0	0
FLEET MANAGEMENT	5300	75102 - INVENTORY EXP-259Fit	0	90	0	0	0	0
FLEET MANAGEMENT	5300	75220 - BDGT ABATE-OC MISC	0	0	(790,912)	0	0	790,912
FLEET MANAGEMENT	5300	75401 - MAJOR MAINT BLDG-(EXP)	90,000	165,248	90,000	90,000	90,000	0
FLEET MANAGEMENT	5300	75600 - MACH & EQUIP-REPL>\$2500	100,090	91,651	100,090	40,000	40,000	(60,090)
FLEET MANAGEMENT	5300	75601 - MACH & EQUIP-NEW>\$2500	135,000	122,012	135,000	40,000	40,000	(95,000)
FLEET MANAGEMENT	5300	80702 - TECHNICAL SUPPORT & INFRASTRCT	45,103	48,486	43,473	70,905	83,857	40,384
FLEET MANAGEMENT	5300	80704 - FLEET MGMT SERVICES	0	6,493	0	0	0	0
FLEET MANAGEMENT	5300	80705 - PARK SERVICE DIVISION	15,000	0	0	0	0	0
FLEET MANAGEMENT	5300	80706 - PRO SERV DIV SERVICES	0	25,185	0	0	0	0
FLEET MANAGEMENT	5300	80714 - IT SECURITY	8,420	10,868	11,933	20,878	16,464	4,531
FLEET MANAGEMENT	5300	80719 - RISK MANAGEMENT SERVICES	5,072	6,563	6,655	10,474	7,709	1,054
FLEET MANAGEMENT	5300	80724 - VEHICLE DEPRECIATION AIRPORT PFC	0	1,635,739	0	0	0	0
FLEET MANAGEMENT	5300	80728 - VEHICLE DEPRECIATION	780,768	968,966	780,768	0	0	(780,768)
FLEET MANAGEMENT	5300	80729 - VEHICLE DEPRECIATION AIRPORT	0	175,288	0	0	0	0
FLEET MANAGEMENT	5300	80731 - ENGINEERING BLDG MAINT	0	0	0	10,000	10,000	10,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
FLEET MANAGEMENT	5300	80734 - GRDS MAINT TRAFFIC DIV	10,000	0	10,000	0	0	(10,000)
FLEET MANAGEMENT	5300	80736 - FLEET INTEREST ALLOCATION	584,423	417,268	541,705	573,844	573,844	32,139
FLEET MANAGEMENT	5300	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	2,670	0	0	0	0
FLEET MANAGEMENT	5300	80742 - DAS SERVICES	0	0	0	29,120	29,120	29,120
FLEET MANAGEMENT	5300	80744 - R/M OFFICE EQUIPMENT CHARGES	38,883	9,306	26,286	14,501	16,087	(10,199)
FLEET MANAGEMENT	5300	80749 - HOC GRAPHICS	1,657	384	3,337	194	0	(3,337)
FLEET MANAGEMENT	5300	80754 - HIGHWAY SERVICES	15,000	104,593	15,000	15,000	15,000	0
FLEET MANAGEMENT	5300	80756 - ADMINISTRATIVE SERVICES-6	188,946	141,710	188,946	187,040	187,040	(1,906)
FLEET MANAGEMENT	5300	80758 - MEDICAL SERVICE FEES	0	180	0	0	0	0
FLEET MANAGEMENT	5300	80768 - APPLICATIONS CHGS--NETWORK	52,789	48,401	60,043	102,442	73,874	13,831
FLEET MANAGEMENT	5300	80769 - APPLICATIONS CHGS--MAINFRAME	8,366	17,624	4,233	0	0	(4,233)
FLEET MANAGEMENT	5300	80772 - FACILITY INSPECTION ASSESSMENT	11,485	11,485	12,128	12,707	12,707	579
FLEET MANAGEMENT	5300	80774 - WORKER COMP-MED & WC PAY	59,382	64,807	63,387	55,188	55,188	(8,199)
FLEET MANAGEMENT	5300	80775 - BLDG SPACE RENTAL ALLOC	177,540	114,190	121,750	131,530	131,530	9,780
FLEET MANAGEMENT	5300	80776 - TELEPHONE ALLOCATION	12,735	11,286	14,782	10,437	12,102	(2,680)
FLEET MANAGEMENT	5300	80777 - INSURANCE SERVICES	52,627	47,401	68,778	82,567	82,567	13,789
FLEET MANAGEMENT	5300	80779 - CENTRL SERVCE ALLOCATION	205,182	205,182	231,972	258,220	258,220	26,248
FLEET MANAGEMENT	5300	80783 - IMSD CENTRAL PURCHASES	0	84,119	0	0	0	0
FLEET MANAGEMENT	5300	80788 - PERSONAL COMPUTER CHARGES	13,359	11,438	10,087	20,601	20,022	9,935
FLEET MANAGEMENT	5300	80793 - SEWER MAINTENANCE CHARGES	3,000	984	3,000	3,000	3,000	0
FLEET MANAGEMENT	5300	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(2,670)	0	0	0	0
FLEET MANAGEMENT	5300	84683 - AB IMSD CENTRAL PURCHASES	0	(84,119)	0	0	0	0
FLEET MANAGEMENT	5300	85824 - ABATEMENT - VEHICLE DEPRECIATION AIRPORT PFC	0	(1,635,739)	0	0	0	0
FLEET MANAGEMENT	5300	85828 - ABATEMENT-VEHICLE DEPRECIATION	(780,768)	(968,966)	(780,768)	0	0	780,768
FLEET MANAGEMENT	5300	85829 - ABATEMENT - VEHICLE DEPR AIRPORT	0	(175,288)	0	0	0	0
TOTAL FLEET MANAGEMENT			15,845,060	15,035,726	18,033,173	19,464,276	19,590,621	1,557,448
DAS--UTILITIES	5745	60303 - SEWAGE CHARGES	430,000	378,931	480,000	0	0	(480,000)

Expense - by Department

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DAS--UTILITIES	5745	60600 - R/M-BLDG AND STRUCTURES	15,000	0	15,000	0	0	(15,000)
DAS--UTILITIES	5745	72000 - DEPRECIATION-SYSTEM	59,890	54,984	59,890	0	0	(59,890)
DAS--UTILITIES	5745	74804 - CONTRIBUTION TO RESERVE	28,169	0	28,169	0	0	(28,169)
DAS--UTILITIES	5745	80731 - ENGINEERING BLDG MAINT	25,000	0	25,000	0	0	(25,000)
DAS--UTILITIES	5745	80780 - INTEREST ALLOCATION	0	(9,906)	0	0	0	0
DAS--UTILITIES	5745	80793 - SEWER MAINTENANCE CHARGES	11,410	7,033	13,350	0	0	(13,350)
DAS--UTILITIES	5746	60116 - PROF. SERV.-NONRECUR OPER	95,000	22,458	95,000	0	0	(95,000)
DAS--UTILITIES	5746	60301 - ELECTRICITY	45,000	2,202	45,000	0	0	(45,000)
DAS--UTILITIES	5746	60304 - TEL AND TEL OUTSIDE VEN	660	464	660	0	0	(660)
DAS--UTILITIES	5746	60306 - WATER	480,000	456,596	480,000	0	0	(480,000)
DAS--UTILITIES	5746	60600 - R/M-BLDG AND STRUCTURES	250,000	124,535	245,336	0	0	(245,336)
DAS--UTILITIES	5746	70112 - ELECTRICAL MATERIALS	2,000	0	1,611	0	0	(1,611)
DAS--UTILITIES	5746	70114 - HARDWARE & OTHER MATERIAL	1,000	0	0	0	0	0
DAS--UTILITIES	5746	70115 - HEATING & VENTG MATERIAL	2,000	0	2,000	0	0	(2,000)
DAS--UTILITIES	5746	70812 - TOOLS & MINOR EQUIP	10,000	0	10,000	0	0	(10,000)
DAS--UTILITIES	5746	72000 - DEPRECIATION-SYSTEM	274,597	251,010	268,839	0	0	(268,839)
DAS--UTILITIES	5746	72009 - DEPRECIATION-OTHER	0	(0)	0	0	0	0
DAS--UTILITIES	5746	72099 - LOSS ON DISPOSAL OF F/A	0	504,096	0	0	0	0
DAS--UTILITIES	5746	74804 - CONTRIBUTION TO RESERVE	123,557	0	123,557	0	0	(123,557)
DAS--UTILITIES	5746	75218 - OTHER CHARGES	1,510,000	1,512,362	1,583,390	1,600,000	1,600,000	16,610
DAS--UTILITIES	5746	75401 - MAJOR MAINT BLDG-(EXP)	550,000	21,498	547,396	0	0	(547,396)
DAS--UTILITIES	5746	80706 - PRO SERV DIV SERVICES	0	47,104	0	0	0	0
DAS--UTILITIES	5746	80731 - ENGINEERING BLDG MAINT	50,000	0	50,000	0	0	(50,000)
DAS--UTILITIES	5746	80779 - CENTRL SERVCE ALLOCATION	0	1,717	0	0	0	0
DAS--UTILITIES	5746	80780 - INTEREST ALLOCATION	9,766	17,843	11,155	0	0	(11,155)
DAS--UTILITIES	5746	80793 - SEWER MAINTENANCE CHARGES	0	3,679	0	0	0	0
DAS--UTILITIES	5746	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,717)	0	0	0	0
DAS--UTILITIES	5748	60309 - STORM WATER CHARGES	70,000	6,838	90,000	0	0	(90,000)
DAS--UTILITIES	5748	60600 - R/M-BLDG AND STRUCTURES	10,000	0	10,000	0	0	(10,000)
DAS--UTILITIES	5748	72000 - DEPRECIATION-SYSTEM	3,197	2,895	3,197	0	0	(3,197)

Expense - by Department

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DAS--UTILITIES	5748	74804 - CONTRIBUTION TO RESERVE	7,214	0	7,214	0	0	(7,214)
DAS--UTILITIES	5748	75401 - MAJOR MAINT BLDG-(EXP)	50,000	0	50,000	0	0	(50,000)
DAS--UTILITIES	5748	80731 - ENGINEERING BLDG MAINT	20,000	0	20,000	0	0	(20,000)
DAS--UTILITIES	5748	80793 - SEWER MAINTENANCE CHARGES	5,950	429	5,950	0	0	(5,950)
TOTAL DAS--UTILITIES			4,139,410	3,405,051	4,271,714	1,600,000	1,600,000	(2,671,714)
DOT - TRANSIT	5605	60017 - ADVERTISING	2,145	1,993	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	2,000	0	0	(2,000)
DOT - TRANSIT	5605	70707 - TIRES AND TUBES	530,000	441,959	513,136	515,441	510,151	(2,985)
DOT - TRANSIT	5605	72000 - DEPRECIATION-SYSTEM	17,464,767	18,233,586	17,464,767	17,464,767	17,464,767	0
DOT - TRANSIT	5605	72013 - FED & ST DEPR OFFSET	(13,971,814)	(13,560,664)	(13,971,814)	(13,971,814)	(13,971,814)	0
DOT - TRANSIT	5605	72015 - DEPRECIATION SYSTEM -GRANTS	0	11,901	0	0	0	0
DOT - TRANSIT	5605	73201 - DEBT ISSUE EXPENSES	0	141,559	0	0	0	0
DOT - TRANSIT	5605	75401 - MAJOR MAINT BLDG-(EXP)	290,000	397,096	386,000	825,000	825,000	439,000
DOT - TRANSIT	5605	75600 - MACH & EQUIP-REPL>\$2500	488,500	173,222	925,900	1,597,000	1,597,000	671,100
DOT - TRANSIT	5605	75604 - FURNITURE & FIXTURES-NEW->\$2500	0	0	100,000	120,000	120,000	20,000
DOT - TRANSIT	5605	75606 - COMPUTER EQUIPMENT-NEW >\$500	500,000	0	966,000	0	0	(966,000)
DOT - TRANSIT	5605	75607 - COMPUTER EQUIPMENT-REPL>\$500	215,975	210,898	524,762	909,994	909,994	385,232
DOT - TRANSIT	5605	75802 - CAPITAL OUTLAY-CONTRA	(1,204,475)	(299,442)	(2,516,662)	(2,626,994)	(2,626,994)	(110,332)
DOT - TRANSIT	5605	76000 - TRANSIT OPERATIONS	138,065,394	128,231,461	139,176,213	137,237,189	134,929,640	(4,246,573)
DOT - TRANSIT	5605	76001 - PASSENGER ABATEMENT	(27,694,132)	(18,621,983)	(22,224,135)	(23,623,651)	(23,623,651)	(1,399,516)
DOT - TRANSIT	5605	76002 - OTHER TRANSIT ABATEMENTS	(3,960,443)	(2,285,689)	(3,559,985)	(1,473,433)	(1,473,433)	2,086,552
DOT - TRANSIT	5605	78951 - APPR FOR CONTING-ALLOC	58,664	0	0	0	0	0
DOT - TRANSIT	5605	80709 - AUDIT SERVICES	27,885	16,575	17,100	28,105	28,105	11,005
DOT - TRANSIT	5605	80754 - HIGHWAY SERVICES	10,000	4,825	10,000	10,000	10,000	0
DOT - TRANSIT	5605	80756 - ADMINISTRATIVE SERVICES-6	393,611	295,208	393,611	393,768	393,768	157
DOT - TRANSIT	5605	80772 - FACILITY INSPECTION ASSESSMENT	26,790	26,790	26,860	28,045	28,045	1,185
DOT - TRANSIT	5605	80774 - WORKER COMP-MED & WC PAY	15,000	0	0	0	0	0
DOT - TRANSIT	5605	80777 - INSURANCE SERVICES	327,577	295,045	393,236	373,940	373,940	(19,296)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - TRANSIT	5605	80779 - CENTRL SERVCE ALLOCATION	399,741	399,741	520,629	450,233	450,233	(70,396)
DOT - TRANSIT	5605	80780 - INTEREST ALLOCATION	1,308,602	684,059	1,290,720	812,840	812,840	(477,880)
DOT - TRANSIT	5605	80786 - RADIO COMMUNICATION SERV	375,861	366,831	399,773	479,926	487,210	87,437
DOT - TRANSIT	5605	80793 - SEWER MAINTENANCE CHARGES	2,850	13,668	3,100	3,000	3,000	(100)
DOT - TRANSIT	5605	80796 - GIS RECORDS	7,171	7,171	7,274	7,437	7,437	163
DOT - TRANSIT	5901	60304 - TEL AND TEL OUTSIDE VEN	0	5,428	0	0	0	0
DOT - TRANSIT	5901	74102 - PURCHASE OF SERVICE	14,031,083	10,935,173	14,171,365	14,783,126	14,619,326	447,961
DOT - TRANSIT	5901	74103 - MISC SERVICE CHARGES	1,870,279	1,073,796	1,835,287	1,506,303	1,459,636	(375,651)
DOT - TRANSIT	5901	75604 - FURNITURE & FIXTURES-NEW> \$2500	0	44,664	0	0	0	0
DOT - TRANSIT	5901	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	28,318	0	0	0	0
DOT - TRANSIT	5901	76000 - TRANSIT OPERATIONS	969,975	856,856	958,975	1,039,295	1,023,468	64,493
DOT - TRANSIT	5901	80756 - ADMINISTRATIVE SERVICES-6	214,139	160,604	214,139	190,321	190,321	(23,818)
DOT - TRANSIT	5901	80779 - CENTRL SERVCE ALLOCATION	65,507	65,507	47,246	42,199	42,199	(5,047)
TOTAL DOT - TRANSIT			130,847,652	128,356,159	138,092,642	137,139,182	134,607,333	(3,485,309)
DOT - DIRECTOR'S OFFICE	5801	50000 - DIRECT LABOR CHARGED	0	538,973	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50200 - OFFTIME CHARGED	0	103,735	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50201 - FRINGE BENEFITS CHARGED	0	597,900	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50400 - DIRECT LABOR APPLIED	0	(538,973)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50401 - OFFTIME APPLIED	0	(103,735)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50402 - FRINGE BENEFITS APPLIED	0	(597,900)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	51006 - SALARIES-WAGES	678,248	629,818	809,142	849,221	866,387	57,245
DOT - DIRECTOR'S OFFICE	5801	52000 - OVERTIME	0	464	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	54000 - SOCIAL SECURITY TAXES	51,876	46,027	61,212	64,355	65,472	4,260

Expense - by Department

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DOT - DIRECTOR'S OFFICE	5801	55017 - EMPLOYEE HEALTH CARE	113,400	87,151	93,000	90,151	99,842	6,842
DOT - DIRECTOR'S OFFICE	5801	55018 - EMPLOYEE PENSION	83,984	59,609	65,000	58,898	63,261	(1,739)
DOT - DIRECTOR'S OFFICE	5801	55019 - LEGACY HEALTHCARE	38,456	31,298	43,000	36,692	36,053	(6,947)
DOT - DIRECTOR'S OFFICE	5801	55020 - LEGACY PENSION	58,825	58,311	57,000	55,256	55,421	(1,579)
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	0	3,995	4,000	4,000	5
DOT - DIRECTOR'S OFFICE	5801	60027 - POSTAGE	750	27	750	750	750	0
DOT - DIRECTOR'S OFFICE	5801	60115 - PROF. SERV-RECURRING OPER	54,468	0	54,468	55,000	55,000	532
DOT - DIRECTOR'S OFFICE	5801	60304 - TEL AND TEL OUTSIDE VEN	2,750	8,682	2,750	2,800	2,800	50
DOT - DIRECTOR'S OFFICE	5801	60314 - RECORDS CENTER CHARGES	1,500	198	1,500	750	750	(750)
DOT - DIRECTOR'S OFFICE	5801	60404 - PRINTING AND STATIONERY	2,500	0	2,500	1,000	1,000	(1,500)
DOT - DIRECTOR'S OFFICE	5801	60605 - R/M OFFICE EQUIPMENT	5,000	0	5,000	1,000	1,000	(4,000)
DOT - DIRECTOR'S OFFICE	5801	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
DOT - DIRECTOR'S OFFICE	5801	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	1,811	10,000	5,000	5,000	(5,000)
DOT - DIRECTOR'S OFFICE	5801	60805 - CONFERENCE EXPENSES	20,000	2,534	20,000	10,880	10,880	(9,120)
DOT - DIRECTOR'S OFFICE	5801	60806 - MEETINGS OTHER AUTH TRAVL	0	2,586	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	70704 - GASOLINE	1,199	143	1,199	0	0	(1,199)
DOT - DIRECTOR'S OFFICE	5801	70801 - OFFICE SUPPLIES	4,750	0	4,750	4,131	4,131	(619)

Expense - by Department

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DOT - DIRECTOR'S OFFICE	5801	70803 - DP SUPPLIES	0	887	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	2,397	250	250	250	0
DOT - DIRECTOR'S OFFICE	5801	70820 - SUNDRY MATERIALS & SUPPL	20,000	0	20,000	5,000	5,000	(15,000)
DOT - DIRECTOR'S OFFICE	5801	72000 - DEPRECIATION-SYSTEM	0	409	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	72015 - DEPRECIATION SYSTEM -GRANTS	0	1,341	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	72024 - DEPRECIATION CONTRA-PWH	0	(1,750)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	75600 - MACH & EQUIP-REPL>\$2500	7,500	0	7,500	8,000	8,000	500
DOT - DIRECTOR'S OFFICE	5801	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,391	9,021	14,844	18,659	23,141	8,297
DOT - DIRECTOR'S OFFICE	5801	80704 - FLEET MGMT SERVICES	9,136	9,707	9,708	9,804	9,804	96
DOT - DIRECTOR'S OFFICE	5801	80714 - IT SECURITY	216	279	1,935	3,939	3,106	1,171
DOT - DIRECTOR'S OFFICE	5801	80719 - RISK MANAGEMENT SERVICES	64,961	84,054	66,426	67,165	66,723	297
DOT - DIRECTOR'S OFFICE	5801	80742 - DAS SERVICES	0	0	0	29,120	29,120	29,120
DOT - DIRECTOR'S OFFICE	5801	80744 - R/M OFFICE EQUIPMENT CHARGES	4,255	611	2,026	953	1,057	(969)
DOT - DIRECTOR'S OFFICE	5801	80749 - HOC GRAPHICS	1,770	0	108	0	0	(108)
DOT - DIRECTOR'S OFFICE	5801	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	9,737	19,329	13,938	4,201

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DOT - DIRECTOR'S OFFICE	5801	80769 - APPLICATIONS CHGS--MAINFRAME	14,640	30,841	8,466	0	0	(8,466)
DOT - DIRECTOR'S OFFICE	5801	80774 - WORKER COMP-MED & WC PAY	15,885	17,337	15,884	16,589	16,589	705
DOT - DIRECTOR'S OFFICE	5801	80776 - TELEPHONE ALLOCATION	4,245	3,762	2,310	5,964	6,915	4,605
DOT - DIRECTOR'S OFFICE	5801	80777 - INSURANCE SERVICES	1,745	1,572	1,557	2,429	2,429	872
DOT - DIRECTOR'S OFFICE	5801	80779 - CENTRL SERVC ALLOCATION	6,416	6,416	10,488	16,414	16,414	5,926
DOT - DIRECTOR'S OFFICE	5801	80782 - FLEET MAINT SPACE RENTAL	92,808	92,808	119,994	137,477	137,477	17,483
DOT - DIRECTOR'S OFFICE	5801	80788 - PERSONAL COMPUTER CHARGES	343	293	1,636	3,887	3,778	2,142
DOT - DIRECTOR'S OFFICE	5801	87856 - Abatement-Administrative Srv-6	(1,124,576)	(843,432)	(1,124,576)	(1,181,304)	(1,181,304)	(56,728)
DOT - DIRECTOR'S OFFICE	5803	76003 - OTHER TRANSPORTATION PROG EXP	0	718,878	0	0	0	0
TOTAL DOT - DIRECTOR'S OFFICE			266,840	1,065,331	409,359	409,359	439,984	30,625
DHHS - BEHAVIORAL HEALTH SERVICES	0701	70801 - OFFICE SUPPLIES	5,000	0	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	0701	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	0702	70300 - FOOD & PROVISIONS-BUDGET	700	0	700	0	0	(700)
DHHS - BEHAVIORAL HEALTH SERVICES	0702	70810 - PHYS TRNG, OT & REC SUPPL	6,500	0	6,500	0	0	(6,500)
DHHS - BEHAVIORAL HEALTH SERVICES	0703	51006 - SALARIES-WAGES	0	3,675	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	53000 - SICK PAY CASH PAYOUT	0	57,169	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0942	60006 - HOUSEKEEPING SERVICE FEES	0	134,887	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0942	70604 - OTHER GENL MED SURG SUPL	0	21,784	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0942	70613 - DRUGS	0	4,489	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50000 - DIRECT LABOR CHARGED	0	607,176	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50200 - OFFTIME CHARGED	0	116,948	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50201 - FRINGE BENEFITS CHARGED	0	672,968	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50400 - DIRECT LABOR APPLIED	0	(607,176)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50401 - OFFTIME APPLIED	0	(116,948)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50402 - FRINGE BENEFITS APPLIED	0	(672,968)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	51001 - DIRECT LABOR TRN OUT	(171,286)	(145,983)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	51006 - SALARIES-WAGES	405,694	707,922	1,878,977	404,585	409,799	(1,469,178)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	52000 - OVERTIME	0	250	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54000 - SOCIAL SECURITY TAXES	28,991	51,040	141,813	29,070	29,250	(112,563)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54001 - ADJ-SOCIAL SEC TAXES	0	(11,397)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54002 - UNEMPLOYMENT COMPENSATION	11,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55010 - COMPENSATED ABSENCES	0	2,540	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55017 - EMPLOYEE HEALTH CARE	0	89,400	(1,510,206)	95,974	106,292	1,616,498
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55018 - EMPLOYEE PENSION	47,687	63,628	(863,000)	62,883	67,524	930,524
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55019 - LEGACY HEALTHCARE	135,094	70,212	147,000	80,704	176,671	29,671
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55020 - LEGACY PENSION	206,649	130,810	309,000	121,535	271,576	(37,424)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55022 - ABATEMENT- ACTIVE FRINGE	0	(89,400)	0	11,800	0	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6312	55024 - FRINGE TRF-INDIRECT OUT	(53,888)	(43,036)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55028 - PERS SERV INDIRECT ABATEMNT	(2,000,000)	0	(2,000,000)	0	0	2,000,000
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60009 - RECORDING AND FILING FEES	300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60017 - ADVERTISING	108,000	1,364	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60021 - MEMBERSHIP DUES	192,000	1,645	1,645	1,645	1,645	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60022 - OTHER LICENSES AND PERMIT	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60027 - POSTAGE	6,000	155	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60028 - MAILING/SHIPPING SERVICES	0	59	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60101 - LEGAL FEES-GENERAL	50,000	51,765	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	524,000	2,770,348	474,000	470,000	780,801	306,801
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60304 - TEL AND TEL OUTSIDE VEN	44,000	130,214	80,000	130,000	130,000	50,000
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60505 - BUILDING AND SPACE RENTAL LT	0	0	1,000,000	0	0	(1,000,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	0	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60805 - CONFERENCE EXPENSES	5,000	0	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60806 - MEETINGS OTHER AUTH TRAVL	2,000	1,512	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60907 - SUNDRY SERVICES	3,000	0	1,000	1,000	1,000	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6312	70321 - OTHER FOOD AND PROVISIONS	5,000	123	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70413 - OTHER HOUSEHOLD SUPPLIES	0	3	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70704 - GASOLINE	1,200	0	1,200	0	0	(1,200)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70801 - OFFICE SUPPLIES	2,500	353	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70802 - COMPUTER SOFTWARE	0	900	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	70817 - PURCHASING CARD PURCHASES	0	18,853	0	15,000	15,000	15,000
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70820 - SUNDRY MATERIALS & SUPPL	6,000	1,045	6,000	6,000	6,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	72000 - DEPRECIATION-SYSTEM	0	100,562	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	72025 - DEPRECIATION CONTRA-HS	0	(100,562)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80702 - TECHNICAL SUPPORT & INFRASTRCT	23,076	24,807	30,749	501,313	621,719	590,970
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80704 - FLEET MGMT SERVICES	23,213	26,028	21,034	21,444	21,444	410
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80706 - PRO SERV DIV SERVICES	0	0	0	5,000	5,000	5,000
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80710 - CORPORATION COUNSEL SERV	520,000	553,677	550,000	550,000	550,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80714 - IT SECURITY	4,750	6,131	9,353	135,902	107,173	97,820
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80719 - RISK MANAGEMENT SERVICES	51,220	66,274	73,687	24,928	41,010	(32,677)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80727 - POOL VEHICLE RENTAL	145	0	145	0	0	(145)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80732 - FIRE PROTECTION	0	0	0	43,105	43,105	43,105

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DHHS - BEHAVIORAL HEALTH SERVICES	6312	80744 - R/M OFFICE EQUIPMENT CHARGES	16,133	6,237	14,149	37,983	42,138	27,989
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80749 - HOC GRAPHICS	810	0	345	0	0	(345)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80751 - ADMINISTRATIVE SERVICES-1	1,348,381	1,776,412	1,459,270	1,589,423	1,533,588	74,318
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80768 - APPLICATIONS CHGS--NETWORK	29,779	27,303	47,062	666,839	480,875	433,813
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80772 - FACILITY INSPECTION ASSESSMENT	14,466	14,466	14,504	15,143	15,143	639
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80773 - HOUSING DIVISION SERVICES	0	0	0	1,000,000	1,000,000	1,000,000
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80774 - WORKER COMP-MED & WC PAY	566,190	617,919	528,587	506,648	506,648	(21,939)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	47,091	47,091	47,091
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80776 - TELEPHONE ALLOCATION	309,351	274,149	149,207	232,593	269,694	120,487
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80777 - INSURANCE SERVICES	205,199	184,821	205,596	102,766	102,766	(102,830)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80779 - CENTRL SERVCE ALLOCATION	1,784,288	1,784,288	1,991,363	2,268,047	2,268,047	276,684
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80786 - RADIO COMMUNICATION SERV	0	0	0	30,077	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80788 - PERSONAL COMPUTER CHARGES	7,536	6,452	7,906	134,103	130,333	122,427
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80796 - GIS RECORDS	652	652	661	676	676	15
DHHS - BEHAVIORAL HEALTH SERVICES	6312	85850 - ABATE-ADMIN SERVICES A	(6,457,669)	(6,986,221)	(1,625,017)	(9,707,376)	(9,704,907)	(8,079,890)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50000 - DIRECT LABOR CHARGED	0	582,199	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50200 - OFFTIME CHARGED	0	112,154	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50201 - FRINGE BENEFITS CHARGED	0	645,293	0	0	0	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6313	50400 - DIRECT LABOR APPLIED	0	(582,199)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50401 - OFFTIME APPLIED	0	(112,154)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50402 - FRINGE BENEFITS APPLIED	0	(645,293)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	51006 - SALARIES-WAGES	845,866	690,395	872,985	1,011,016	1,030,440	157,455
DHHS - BEHAVIORAL HEALTH SERVICES	6313	52000 - OVERTIME	12,648	1,193	1,393	0	0	(1,393)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	54000 - SOCIAL SECURITY TAXES	65,682	49,636	66,891	77,344	78,828	11,937
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55001 - HEALTH INSURANCE - TRANSIT	36,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55010 - COMPENSATED ABSENCES	0	(2,760)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55017 - EMPLOYEE HEALTH CARE	142,486	132,133	126,000	134,031	148,462	22,462
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55018 - EMPLOYEE PENSION	105,733	64,877	68,000	64,109	68,849	849
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55019 - LEGACY HEALTHCARE	231,589	140,424	208,000	161,456	353,484	145,484
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55020 - LEGACY PENSION	354,255	261,619	276,000	243,143	543,371	267,371
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60023 - CONTRACT PERS SERV-SHORT	0	45,215	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60027 - POSTAGE	0	22	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60304 - TEL AND TEL OUTSIDE VEN	0	424	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
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70801 - OFFICE SUPPLIES	4,000	123	4,000	4,000	4,000	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6313	70804 - BOOKS PERIODICALS FILMS	0	34	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70820 - SUNDRY MATERIALS & SUPPL	6,400	5,650	6,400	6,400	6,400	0
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	16,782	18,041	13,784	0	0	(13,784)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80714 - IT SECURITY	3,454	4,459	4,192	0	0	(4,192)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	62,217	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80744 - R/M OFFICE EQUIPMENT CHARGES	6,829	3,780	11,908	0	0	(11,908)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80749 - HOC GRAPHICS	45	0	135	0	0	(135)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80768 - APPLICATIONS CHGS--NETWORK	21,657	19,857	21,096	0	0	(21,096)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	39,557	39,557	39,557
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80783 - IMSD CENTRAL PURCHASES	91,800	32,734	99,500	95,500	95,500	(4,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80788 - PERSONAL COMPUTER CHARGES	5,481	4,692	3,544	0	0	(3,544)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	85850 - ABATE-ADMIN SERVICES A	(1,953,907)	(1,537,599)	(1,786,828)	(1,606,996)	(2,371,891)	(585,063)
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60017 - ADVERTISING	2,500	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60115 - PROF. SERV-RECURRING OPER	95,000	17,785	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	60907 - SUNDRY SERVICES	0	151	0	0	0	0

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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)	(2,526)	(104,500)	(104,500)	(104,500)	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50000 - DIRECT LABOR CHARGED	0	580,557	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50200 - OFFTIME CHARGED	0	111,744	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50201 - FRINGE BENEFITS CHARGED	0	644,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50400 - DIRECT LABOR APPLIED	0	(580,557)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50401 - OFFTIME APPLIED	0	(111,744)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50402 - FRINGE BENEFITS APPLIED	0	(644,000)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	51006 - SALARIES-WAGES	690,292	700,199	715,972	734,208	748,229	32,257
DHHS - BEHAVIORAL HEALTH SERVICES	6315	52000 - OVERTIME	0	279	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	54000 - SOCIAL SECURITY TAXES	52,772	51,950	54,773	56,165	57,239	2,466
DHHS - BEHAVIORAL HEALTH SERVICES	6315	54001 - ADJ-SOCIAL SEC TAXES	0	(601)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55001 - HEALTH INSURANCE - TRANSIT	40,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55010 - COMPENSATED ABSENCES	0	2,670	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55017 - EMPLOYEE HEALTH CARE	157,478	180,488	164,000	175,311	194,156	30,156
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55018 - EMPLOYEE PENSION	86,287	65,894	67,000	65,111	69,930	2,930
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55019 - LEGACY HEALTHCARE	250,888	198,934	273,000	228,726	500,726	227,726
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55020 - LEGACY PENSION	383,776	370,627	271,000	344,446	769,709	498,709

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DHHS - BEHAVIORAL HEALTH SERVICES	6315	60023 - CONTRACT PERS SERV-SHORT	0	8,580	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60027 - POSTAGE	0	6	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60028 - MAILING/SHIPPING SERVICES	0	4	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60116 - PROF. SERV.-NONRECUR OPER	0	3,375	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60304 - TEL AND TEL OUTSIDE VEN	0	4,431	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60801 - AUTO ALLOWANCE	2,500	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60907 - SUNDRY SERVICES	0	583	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70413 - OTHER HOUSEHOLD SUPPLIES	0	10	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70604 - OTHER GENL MED SURG SUPL	0	6	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70801 - OFFICE SUPPLIES	500	982	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70802 - COMPUTER SOFTWARE	0	387	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70814 - MINOR DP EQUIPMENT	0	1,742	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70817 - PURCHASING CARD PURCHASES	0	136	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70820 - SUNDRY MATERIALS & SUPPL	1,000	13	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	14,685	15,786	13,785	0	0	(13,785)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6315	80714 - IT SECURITY	3,023	3,901	4,193	0	0	(4,193)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80768 - APPLICATIONS CHGS--NETWORK	18,950	17,375	21,096	0	0	(21,096)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	48,975	48,975	48,975
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80783 - IMSD CENTRAL PURCHASES	0	0	50,000	13,000	13,000	(37,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80788 - PERSONAL COMPUTER CHARGES	4,796	4,106	3,544	0	0	(3,544)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	85850 - ABATE-ADMIN SERVICES A	(1,709,946)	(1,590,033)	(1,647,063)	(1,661,642)	(2,410,664)	(763,601)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50000 - DIRECT LABOR CHARGED	0	228,468	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50200 - OFFTIME CHARGED	0	44,016	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50201 - FRINGE BENEFITS CHARGED	0	253,135	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50400 - DIRECT LABOR APPLIED	0	(228,468)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50401 - OFFTIME APPLIED	0	(44,016)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50402 - FRINGE BENEFITS APPLIED	0	(253,135)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	51006 - SALARIES-WAGES	296,928	282,823	239,837	250,569	255,268	15,431
DHHS - BEHAVIORAL HEALTH SERVICES	6316	52000 - OVERTIME	0	20,141	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	54000 - SOCIAL SECURITY TAXES	22,704	21,752	18,347	19,168	19,527	1,180
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55001 - HEALTH INSURANCE - TRANSIT	15,100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55010 - COMPENSATED ABSENCES	0	(2,730)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55017 - EMPLOYEE HEALTH CARE	59,744	58,476	55,000	61,141	67,754	12,754

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6316	55018 - EMPLOYEE PENSION	37,116	26,247	33,000	25,934	27,858	(5,142)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55019 - LEGACY HEALTHCARE	96,495	52,659	91,000	60,528	132,527	41,527
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55020 - LEGACY PENSION	147,606	98,107	132,000	91,151	203,719	71,719
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60304 - TEL AND TEL OUTSIDE VEN	0	435	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60506 - DP SOFTWARE LEASE/LCN-LT	0	2,325	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60907 - SUNDRY SERVICES	0	96	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70413 - OTHER HOUSEHOLD SUPPLIES	0	33	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70604 - OTHER GENL MED SURG SUPL	0	104	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70801 - OFFICE SUPPLIES	500	1,047	250	250	250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70802 - COMPUTER SOFTWARE	0	630	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70804 - BOOKS PERIODICALS FILMS	500	0	250	250	250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70814 - MINOR DP EQUIPMENT	0	4,852	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70820 - SUNDRY MATERIALS & SUPPL	50	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	75105 - INVENTORY EXP-262 MHD Gnl	0	18	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,391	9,021	16,965	0	0	(16,965)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80714 - IT SECURITY	1,727	2,229	5,160	0	0	(5,160)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	60,729	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80768 - APPLICATIONS CHGS--NETWORK	10,829	9,928	25,965	0	0	(25,965)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	3,767	3,767	3,767
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80783 - IMSD CENTRAL PURCHASES	95,000	23,144	92,500	93,500	93,500	1,000
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80788 - PERSONAL COMPUTER CHARGES	2,740	2,346	4,362	0	0	(4,362)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	85850 - ABATE-ADMIN SERVICES A	(796,430)	(678,007)	(719,136)	(517,258)	(808,920)	(89,784)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50000 - DIRECT LABOR CHARGED	0	217,271	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50200 - OFFTIME CHARGED	0	41,849	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50201 - FRINGE BENEFITS CHARGED	0	240,834	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50400 - DIRECT LABOR APPLIED	0	(217,271)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50401 - OFFTIME APPLIED	0	(41,849)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50402 - FRINGE BENEFITS APPLIED	0	(240,834)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	51006 - SALARIES-WAGES	271,090	248,429	240,293	233,301	237,672	(2,621)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	52000 - OVERTIME	0	13,176	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	54000 - SOCIAL SECURITY TAXES	20,720	18,915	18,382	17,848	18,182	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55001 - HEALTH INSURANCE - TRANSIT	18,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55010 - COMPENSATED ABSENCES	0	(1,390)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55017 - EMPLOYEE HEALTH CARE	72,868	70,283	76,000	76,062	84,286	8,286
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55018 - EMPLOYEE PENSION	33,887	24,435	28,000	24,136	25,920	(2,080)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55019 - LEGACY HEALTHCARE	135,094	87,765	126,000	100,928	220,957	94,957
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55020 - LEGACY PENSION	206,649	163,512	115,000	151,991	339,652	224,652
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	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,391	9,021	10,603	0	0	(10,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80714 - IT SECURITY	1,727	2,229	3,225	0	0	(3,225)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80768 - APPLICATIONS CHGS--NETWORK	10,829	9,928	16,228	0	0	(16,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	15,069	15,069	15,069
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80788 - PERSONAL COMPUTER CHARGES	2,740	2,346	2,726	0	0	(2,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	85850 - ABATE-ADMIN SERVICES A	(786,695)	(653,034)	(640,657)	(623,535)	(945,938)	(305,281)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50000 - DIRECT LABOR CHARGED	0	591,030	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50200 - OFFTIME CHARGED	0	113,779	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50201 - FRINGE BENEFITS CHARGED	0	655,381	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50400 - DIRECT LABOR APPLIED	0	(591,030)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50401 - OFFTIME APPLIED	0	(113,779)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50402 - FRINGE BENEFITS APPLIED	0	(655,381)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	51001 - DIRECT LABOR TRN OUT	0	(5,890)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6323	51006 - SALARIES-WAGES	571,000	710,837	591,729	363,808	369,433	(222,296)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	51007 - SALARY ADJUSTMENT	26,913	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	52000 - OVERTIME	50,052	419	33,376	0	0	(33,376)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	54000 - SOCIAL SECURITY TAXES	31,912	32,338	32,193	17,018	17,050	(15,143)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	54001 - ADJ-SOCIAL SEC TAXES	0	(451)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55001 - HEALTH INSURANCE - TRANSIT	7,600	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55010 - COMPENSATED ABSENCES	0	(7,050)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55017 - EMPLOYEE HEALTH CARE	29,984	43,857	44,000	45,647	50,572	6,572
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55018 - EMPLOYEE PENSION	71,375	63,152	72,000	62,413	67,034	(4,966)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55019 - LEGACY HEALTHCARE	77,196	52,659	74,000	60,528	132,527	58,527
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55020 - LEGACY PENSION	118,085	98,107	290,000	91,151	203,719	(86,281)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55024 - FRINGE TRF-INDIRECT OUT	0	(2,201)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60021 - MEMBERSHIP DUES	30,750	32,752	30,750	14,000	14,000	(16,750)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60022 - OTHER LICENSES AND PERMIT	0	0	0	3,600	3,600	3,600
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60027 - POSTAGE	50	0	50	50	50	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60101 - LEGAL FEES-GENERAL	10,000	2,450	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60107 - PSYCHIATRIST FEES	569,794	441,834	569,794	109,000	109,000	(460,794)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60304 - TEL AND TEL OUTSIDE VEN	1,000	733	1,000	1,000	1,000	0

Expense - by Department

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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	150	600	600	450
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60803 - EDUCATION/SEMINAR PAYM'TS	45,000	22,431	45,000	33,500	33,500	(11,500)
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	50	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60907 - SUNDRY SERVICES	1,600	1,625	1,600	4,000	4,000	2,400
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70321 - OTHER FOOD AND PROVISIONS	5,000	0	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70801 - OFFICE SUPPLIES	1,700	1,058	1,700	1,700	1,700	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70802 - COMPUTER SOFTWARE	3,800	0	3,800	3,800	3,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70804 - BOOKS PERIODICALS FILMS	2,000	747	2,000	5,000	5,000	3,000
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70814 - MINOR DP EQUIPMENT	0	87	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70817 - PURCHASING CARD PURCHASES	0	2,540	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70820 - SUNDRY MATERIALS & SUPPL	1,000	238	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,293	6,766	12,723	0	0	(12,723)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80714 - IT SECURITY	1,295	1,672	3,870	0	0	(3,870)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80768 - APPLICATIONS CHGS--NETWORK	8,121	7,446	19,473	0	0	(19,473)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	56,510	56,510	56,510
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80788 - PERSONAL COMPUTER CHARGES	2,055	1,760	3,271	0	0	(3,271)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6323	85850 - ABATE-ADMIN SERVICES A	(1,640,726)	(1,440,413)	(1,815,479)	(901,325)	(1,101,095)	714,384
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50000 - DIRECT LABOR CHARGED	0	254,058	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50200 - OFFTIME CHARGED	0	48,933	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50201 - FRINGE BENEFITS CHARGED	0	281,537	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50400 - DIRECT LABOR APPLIED	0	(254,058)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50401 - OFFTIME APPLIED	0	(48,933)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	50402 - FRINGE BENEFITS APPLIED	0	(281,537)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	51006 - SALARIES-WAGES	310,516	287,593	77,724	0	0	(77,724)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	52000 - OVERTIME	0	5,345	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	54000 - SOCIAL SECURITY TAXES	23,746	21,661	5,945	0	0	(5,945)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55001 - HEALTH INSURANCE - TRANSIT	11,900	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55010 - COMPENSATED ABSENCES	0	(1,600)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55017 - EMPLOYEE HEALTH CARE	47,068	44,981	43,000	50,015	0	(43,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55018 - EMPLOYEE PENSION	37,575	24,344	32,000	24,054	0	(32,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55019 - LEGACY HEALTHCARE	57,897	35,106	71,000	0	0	(71,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55020 - LEGACY PENSION	88,564	65,405	130,000	0	0	(130,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(74,069)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60021 - MEMBERSHIP DUES	7,200	2,272	7,200	0	0	(7,200)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6324	60304 - TEL AND TEL OUTSIDE VEN	0	338	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60801 - AUTO ALLOWANCE	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	60803 - EDUCATION/SEMINAR PAYM'TS	12,500	2,930	12,500	0	0	(12,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70801 - OFFICE SUPPLIES	500	70	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70804 - BOOKS PERIODICALS FILMS	3,000	562	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70814 - MINOR DP EQUIPMENT	0	75	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	0	0	(500)
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	12,509	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,293	6,766	10,603	0	0	(10,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80714 - IT SECURITY	1,295	1,672	3,225	0	0	(3,225)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80727 - POOL VEHICLE RENTAL	33	0	33	0	0	(33)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80744 - R/M OFFICE EQUIPMENT CHARGES	464	3,742	1,035	0	0	(1,035)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80768 - APPLICATIONS CHGS--NETWORK	8,121	7,446	16,228	0	0	(16,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80783 - IMSD CENTRAL PURCHASES	5,500	4,500	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	80788 - PERSONAL COMPUTER CHARGES	2,055	1,760	2,726	0	0	(2,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	85850 - ABATE-ADMIN SERVICES A	(625,228)	(414,642)	(422,719)	0	0	422,719

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6325	50000 - DIRECT LABOR CHARGED	0	736,433	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50200 - OFFTIME CHARGED	0	141,733	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50201 - FRINGE BENEFITS CHARGED	0	816,848	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50400 - DIRECT LABOR APPLIED	0	(736,433)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50401 - OFFTIME APPLIED	0	(141,733)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	50402 - FRINGE BENEFITS APPLIED	0	(816,848)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	51006 - SALARIES-WAGES	1,118,964	851,506	462,908	0	0	(462,908)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	51007 - SALARY ADJUSTMENT	41,640	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	52000 - OVERTIME	10,452	96,546	36,699	0	0	(36,699)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	54000 - SOCIAL SECURITY TAXES	86,442	70,302	38,221	0	0	(38,221)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55001 - HEALTH INSURANCE - TRANSIT	38,600	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55010 - COMPENSATED ABSENCES	0	8,750	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55017 - EMPLOYEE HEALTH CARE	152,228	128,759	141,000	148,848	0	(141,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55018 - EMPLOYEE PENSION	124,676	80,641	107,000	79,682	0	(107,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55019 - LEGACY HEALTHCARE	241,238	210,636	233,000	0	0	(233,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55020 - LEGACY PENSION	369,015	392,429	434,000	0	0	(434,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(228,530)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60021 - MEMBERSHIP DUES	6,000	0	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6325	60027 - POSTAGE	0	111	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60304 - TEL AND TEL OUTSIDE VEN	500	4,075	2,200	0	0	(2,200)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60803 - EDUCATION/SEMINAR PAYM'TS	7,000	996	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60907 - SUNDRY SERVICES	150	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70604 - OTHER GENL MED SURG SUPL	7,000	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70610 - OTHER MED SUPL PATIENT CH	0	17	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70801 - OFFICE SUPPLIES	5,000	54	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	70820 - SUNDRY MATERIALS & SUPPL	2,000	96	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80702 - TECHNICAL SUPPORT & INFRASTRCT	18,880	20,297	21,206	0	0	(21,206)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80714 - IT SECURITY	3,886	5,016	6,450	0	0	(6,450)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80744 - R/M OFFICE EQUIPMENT CHARGES	1,626	2,860	548	0	0	(548)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80749 - HOC GRAPHICS	90	0	320	0	0	(320)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80768 - APPLICATIONS CHGS--NETWORK	24,364	22,339	32,456	0	0	(32,456)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	80788 - PERSONAL COMPUTER CHARGES	6,166	5,279	5,452	0	0	(5,452)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	85850 - ABATE-ADMIN SERVICES A	(2,288,882)	(1,900,809)	(1,524,460)	0	0	1,524,460
DHHS - BEHAVIORAL HEALTH SERVICES	6336	72000 - DEPRECIATION-SYSTEM	0	122	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6336	72025 - DEPRECIATION CONTRA-HS	0	(122)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6363	51006 - SALARIES-WAGES	0	5	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6363	54000 - SOCIAL SECURITY TAXES	0	5	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6363	72000 - DEPRECIATION-SYSTEM	0	4,330	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6363	72025 - DEPRECIATION CONTRA-HS	0	(4,330)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6363	80704 - FLEET MGMT SERVICES	0	20	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6364	72000 - DEPRECIATION-SYSTEM	0	2,764	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6364	72025 - DEPRECIATION CONTRA-HS	0	(2,764)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50000 - DIRECT LABOR CHARGED	0	2,456,603	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50200 - OFFTIME CHARGED	0	473,001	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50201 - FRINGE BENEFITS CHARGED	0	2,723,262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50400 - DIRECT LABOR APPLIED	0	(2,456,603)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50401 - OFFTIME APPLIED	0	(473,001)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	50402 - FRINGE BENEFITS APPLIED	0	(2,723,262)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	51001 - DIRECT LABOR TRN OUT	0	(30,645)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	51002 - DIRECT LABOR TRANSFER IN	0	25,206	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	51006 - SALARIES-WAGES	2,761,918	3,077,073	2,522,386	0	0	(2,522,386)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	51007 - SALARY ADJUSTMENT	396,661	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	52000 - OVERTIME	79,752	129,596	96,379	0	0	(96,379)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6373	53001 - SICK PAYOUT HEALTH CREDITS	0	(61,540)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	54000 - SOCIAL SECURITY TAXES	177,383	190,417	160,211	0	0	(160,211)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	54001 - ADJ-SOCIAL SEC TAXES	0	(1,653)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	54004 - EDUCATIONAL BONUS	0	6,250	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55001 - HEALTH INSURANCE - TRANSIT	64,900	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55010 - COMPENSATED ABSENCES	0	(55,840)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55017 - EMPLOYEE HEALTH CARE	255,698	233,903	297,000	254,908	0	(297,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55018 - EMPLOYEE PENSION	299,335	213,753	167,000	211,252	0	(167,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55019 - LEGACY HEALTHCARE	507,373	315,955	492,000	3,202,162	0	(492,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55020 - LEGACY PENSION	776,113	588,644	1,019,295	4,822,247	0	(1,019,295)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	101,120	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	55024 - FRINGE TRF-INDIRECT OUT	0	(11,078)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60022 - OTHER LICENSES AND PERMIT	3,600	3,592	1,800	0	0	(1,800)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60023 - CONTRACT PERS SERV-SHORT	0	2,745,009	520,000	0	0	(520,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60027 - POSTAGE	0	5	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60028 - MAILING/SHIPPING SERVICES	0	14	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60103 - MEDICAL SERVICE FEES	115,000	362,945	136,000	0	0	(136,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60110 - INTERPRETER FEES	95,000	59,306	25,000	0	0	(25,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60115 - PROF. SERV-RECURRING OPER	728,000	309,856	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60304 - TEL AND TEL OUTSIDE VEN	6,000	8,545	3,750	0	0	(3,750)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60500 - EQUIPT RENTAL-LONG TERM	68,744	83,610	34,500	0	0	(34,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60801 - AUTO ALLOWANCE	400	0	400	0	0	(400)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	299	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60807 - TRANSPORTATION NON CO EMP	2,000	4,500	1,750	0	0	(1,750)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60808 - MEDICAL TRANSPORTATION	15,000	12,539	7,500	0	0	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60907 - SUNDRY SERVICES	2,000	1,185	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70321 - OTHER FOOD AND PROVISIONS	505,739	445,445	175,000	0	0	(175,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70402 - BAGS AND PAPER	0	443	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70408 - LINENS	1,000	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70413 - OTHER HOUSEHOLD SUPPLIES	50,000	1,250	27,500	0	0	(27,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70604 - OTHER GENL MED SURG SUPL	25,000	33,117	15,000	0	0	(15,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70610 - OTHER MED SUPL PATIENT CH	0	1,479	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70612 - OXYGEN	1,500	5,484	750	0	0	(750)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70613 - DRUGS	1,168,916	1,160,052	525,000	0	0	(525,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70614 - MEDICAL SURGICAL INSTR	0	655	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70615 - MINOR MED SURGICAL EQUIP	0	1,037	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6373	70710 - OTHER ACCESSORIES & SUPPL	0	1,415	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70801 - OFFICE SUPPLIES	15,000	11,467	7,500	0	0	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70804 - BOOKS PERIODICALS FILMS	2,000	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70807 - PATIENT & INMATE CLOTHING	15,000	1,968	2,500	0	0	(2,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70808 - PHOTO,PRTG,REPRO & BINDG	0	61	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70810 - PHYS TRNG, OT & REC SUPPL	10,000	2,288	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70813 - MINOR OFFICE EQUIPMENT	0	1,227	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70814 - MINOR DP EQUIPMENT	0	9,394	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	70820 - SUNDRY MATERIALS & SUPPL	2,000	409	1,250	0	0	(1,250)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	72000 - DEPRECIATION-SYSTEM	0	298,887	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	72025 - DEPRECIATION CONTRA-HS	0	(298,887)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	74102 - PURCHASE OF SERVICE	0	0	2,600,000	5,200,000	5,200,000	2,600,000
DHHS - BEHAVIORAL HEALTH SERVICES	6373	74301 - PURCH OF SERV 51.42 BOARD	3,200,000	6,417,845	4,500,000	4,500,000	4,500,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	75105 - INVENTORY EXP-262 MHD Gnl	0	347	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80702 - TECHNICAL SUPPORT & INFRASTRCT	41,956	45,104	34,990	0	0	(34,990)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80714 - IT SECURITY	8,636	11,147	10,643	0	0	(10,643)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80744 - R/M OFFICE EQUIPMENT CHARGES	219	167	270	0	0	(270)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80749 - HOC GRAPHICS	0	501	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6373	80750 - ADMINISTRATIVE SERVICES A	6,045,696	6,861,802	4,435,753	0	0	(4,435,753)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80766 - PROF ST&SUPPT-MEDICAL REC	0	494	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80768 - APPLICATIONS CHGS--NETWORK	54,143	49,642	53,553	0	0	(53,553)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80788 - PERSONAL COMPUTER CHARGES	13,702	11,731	8,996	0	0	(8,996)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50000 - DIRECT LABOR CHARGED	0	865,913	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50200 - OFFTIME CHARGED	0	166,694	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50201 - FRINGE BENEFITS CHARGED	0	960,313	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50400 - DIRECT LABOR APPLIED	0	(865,913)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50401 - OFFTIME APPLIED	0	(166,694)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	50402 - FRINGE BENEFITS APPLIED	0	(960,313)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	51006 - SALARIES-WAGES	1,363,052	1,156,507	443,474	0	0	(443,474)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	52000 - OVERTIME	130,344	326,166	172,282	0	0	(172,282)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	54000 - SOCIAL SECURITY TAXES	114,266	107,738	47,104	0	0	(47,104)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	54001 - ADJ-SOCIAL SEC TAXES	0	(505)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55001 - HEALTH INSURANCE - TRANSIT	126,000	0	125,615	0	0	(125,615)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55010 - COMPENSATED ABSENCES	0	(6,150)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55017 - EMPLOYEE HEALTH CARE	496,566	328,926	393,000	391,643	0	(393,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55018 - EMPLOYEE PENSION	170,382	130,165	186,000	128,627	0	(186,000)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6375	55019 - LEGACY HEALTHCARE	569,323	456,379	385,078	0	0	(385,078)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55020 - LEGACY PENSION	870,876	850,263	701,636	0	0	(701,636)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(520,270)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	60304 - TEL AND TEL OUTSIDE VEN	0	893	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70413 - OTHER HOUSEHOLD SUPPLIES	0	3,624	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70604 - OTHER GENL MED SURG SUPL	0	1,507	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70801 - OFFICE SUPPLIES	0	1,171	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	70814 - MINOR DP EQUIPMENT	0	299	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80702 - TECHNICAL SUPPORT & INFRASTRCT	32,516	34,955	10,603	0	0	(10,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80714 - IT SECURITY	6,693	8,639	3,225	0	0	(3,225)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80744 - R/M OFFICE EQUIPMENT CHARGES	827	292	548	0	0	(548)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80750 - ADMINISTRATIVE SERVICES A	728,134	676,061	379,802	0	0	(379,802)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80768 - APPLICATIONS CHGS--NETWORK	41,961	38,473	16,228	0	0	(16,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6375	80788 - PERSONAL COMPUTER CHARGES	10,619	9,092	2,726	0	0	(2,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50000 - DIRECT LABOR CHARGED	0	579,153	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50200 - OFFTIME CHARGED	0	111,316	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50201 - FRINGE BENEFITS CHARGED	0	643,288	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50400 - DIRECT LABOR APPLIED	0	(579,153)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6376	50401 - OFFTIME APPLIED	0	(111,316)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	50402 - FRINGE BENEFITS APPLIED	0	(643,288)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	51006 - SALARIES-WAGES	1,257,414	739,379	291,667	0	0	(291,667)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	52000 - OVERTIME	116,040	131,040	44,714	0	0	(44,714)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	54000 - SOCIAL SECURITY TAXES	105,126	63,013	25,733	0	0	(25,733)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	54001 - ADJ-SOCIAL SEC TAXES	0	(341)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55001 - HEALTH INSURANCE - TRANSIT	102,800	0	87,931	0	0	(87,931)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55010 - COMPENSATED ABSENCES	0	(8,340)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55017 - EMPLOYEE HEALTH CARE	405,232	222,095	318,000	273,521	0	(318,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55018 - EMPLOYEE PENSION	157,177	80,076	119,000	79,130	0	(119,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55019 - LEGACY HEALTHCARE	308,785	368,614	528,000	0	0	(528,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55020 - LEGACY PENSION	472,339	686,751	479,000	0	0	(479,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(352,651)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	70413 - OTHER HOUSEHOLD SUPPLIES	0	4,626	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	70604 - OTHER GENL MED SURG SUPL	0	1,992	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	70801 - OFFICE SUPPLIES	0	973	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80702 - TECHNICAL SUPPORT & INFRASTRCT	7,342	7,893	8,482	0	0	(8,482)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80714 - IT SECURITY	1,511	1,951	2,580	0	0	(2,580)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6376	80744 - R/M OFFICE EQUIPMENT CHARGES	0	10	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80750 - ADMINISTRATIVE SERVICES A	652,698	598,434	324,782	0	0	(324,782)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80768 - APPLICATIONS CHGS--NETWORK	9,475	8,687	12,982	0	0	(12,982)
DHHS - BEHAVIORAL HEALTH SERVICES	6376	80788 - PERSONAL COMPUTER CHARGES	2,398	2,053	2,181	0	0	(2,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50000 - DIRECT LABOR CHARGED	0	590,101	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50200 - OFFTIME CHARGED	0	113,844	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50201 - FRINGE BENEFITS CHARGED	0	652,969	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50400 - DIRECT LABOR APPLIED	0	(590,101)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50401 - OFFTIME APPLIED	0	(113,844)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	50402 - FRINGE BENEFITS APPLIED	0	(652,969)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	51006 - SALARIES-WAGES	1,174,712	723,241	375,728	0	0	(375,728)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	52000 - OVERTIME	78,096	160,627	83,847	0	0	(83,847)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	54000 - SOCIAL SECURITY TAXES	95,840	64,565	35,158	0	0	(35,158)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55001 - HEALTH INSURANCE - TRANSIT	109,300	0	87,931	0	0	(87,931)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55010 - COMPENSATED ABSENCES	0	(2,630)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55017 - EMPLOYEE HEALTH CARE	430,808	206,352	411,000	309,342	0	(411,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55018 - EMPLOYEE PENSION	146,839	81,916	156,000	80,949	0	(156,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55019 - LEGACY HEALTHCARE	569,323	509,038	611,600	0	0	(611,600)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55020 - LEGACY PENSION	870,876	948,370	630,000	0	0	(630,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(390,291)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	60304 - TEL AND TEL OUTSIDE VEN	0	817	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70413 - OTHER HOUSEHOLD SUPPLIES	0	2,115	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70604 - OTHER GENL MED SURG SUPL	0	1,150	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70801 - OFFICE SUPPLIES	0	752	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	70814 - MINOR DP EQUIPMENT	0	69	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80702 - TECHNICAL SUPPORT & INFRASTRCT	9,440	10,148	9,543	0	0	(9,543)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80714 - IT SECURITY	1,943	2,508	2,902	0	0	(2,902)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80744 - R/M OFFICE EQUIPMENT CHARGES	1,266	439	1,108	0	0	(1,108)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80750 - ADMINISTRATIVE SERVICES A	661,271	611,829	358,351	0	0	(358,351)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80768 - APPLICATIONS CHGS--NETWORK	12,182	11,170	14,605	0	0	(14,605)
DHHS - BEHAVIORAL HEALTH SERVICES	6377	80788 - PERSONAL COMPUTER CHARGES	3,083	2,640	2,454	0	0	(2,454)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50000 - DIRECT LABOR CHARGED	0	1,716,147	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50200 - OFFTIME CHARGED	0	330,178	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50201 - FRINGE BENEFITS CHARGED	0	1,904,066	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50400 - DIRECT LABOR APPLIED	0	(1,716,147)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50401 - OFFTIME APPLIED	0	(330,178)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6383	50402 - FRINGE BENEFITS APPLIED	0	(1,904,066)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	51001 - DIRECT LABOR TRN OUT	(255,243)	(307,441)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	51002 - DIRECT LABOR TRANSFER IN	177,500	180,103	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	51006 - SALARIES-WAGES	2,022,060	2,157,358	1,456,995	0	0	(1,456,995)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	51007 - SALARY ADJUSTMENT	159,193	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	52000 - OVERTIME	41,256	225,096	110,316	0	0	(110,316)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	54000 - SOCIAL SECURITY TAXES	135,957	142,981	112,072	0	0	(112,072)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	54001 - ADJ-SOCIAL SEC TAXES	0	(9,175)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55001 - HEALTH INSURANCE - TRANSIT	126,600	0	125,615	0	0	(125,615)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55010 - COMPENSATED ABSENCES	0	2,270	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55017 - EMPLOYEE HEALTH CARE	499,206	373,059	423,000	411,659	0	(423,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55018 - EMPLOYEE PENSION	251,485	212,431	170,000	209,944	0	(170,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55019 - LEGACY HEALTHCARE	506,601	520,740	631,600	0	0	(631,600)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55020 - LEGACY PENSION	774,932	970,172	882,636	0	0	(882,636)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(621,603)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55024 - FRINGE TRF-INDIRECT OUT	(43,030)	(53,013)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	55025 - FRINGE BENEFIT TRF-IND IN	29,591	27,800	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60110 - INTERPRETER FEES	10,000	2,785	2,500	0	0	(2,500)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60304 - TEL AND TEL OUTSIDE VEN	0	546	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60500 - EQUIPT RENTAL-LONG TERM	16,572	19,104	8,500	0	0	(8,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60907 - SUNDRY SERVICES	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70321 - OTHER FOOD AND PROVISIONS	97,658	86,618	30,000	0	0	(30,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70413 - OTHER HOUSEHOLD SUPPLIES	10,000	2,490	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70604 - OTHER GENL MED SURG SUPL	9,000	2,979	4,000	0	0	(4,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70610 - OTHER MED SUPL PATIENT CH	0	447	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70613 - DRUGS	98,583	97,836	45,000	0	0	(45,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70710 - OTHER ACCESSORIES & SUPPL	0	255	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70801 - OFFICE SUPPLIES	4,000	1,405	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70810 - PHYS TRNG, OT & REC SUPPL	500	348	700	0	0	(700)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70814 - MINOR DP EQUIPMENT	0	1,086	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	70820 - SUNDRY MATERIALS & SUPPL	1,000	948	150	0	0	(150)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	72000 - DEPRECIATION-SYSTEM	0	782	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	72025 - DEPRECIATION CONTRA-HS	0	(782)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80702 - TECHNICAL SUPPORT & INFRASTRCT	32,516	34,955	16,965	0	0	(16,965)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80714 - IT SECURITY	6,693	8,639	5,160	0	0	(5,160)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6383	80744 - R/M OFFICE EQUIPMENT CHARGES	1,446	646	798	0	0	(798)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80749 - HOC GRAPHICS	567	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80750 - ADMINISTRATIVE SERVICES A	2,686,406	3,066,076	1,775,970	0	0	(1,775,970)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80768 - APPLICATIONS CHGS--NETWORK	41,961	38,473	25,965	0	0	(25,965)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	80788 - PERSONAL COMPUTER CHARGES	10,619	9,092	4,362	0	0	(4,362)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50000 - DIRECT LABOR CHARGED	0	1,621,434	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50200 - OFFTIME CHARGED	0	311,958	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50201 - FRINGE BENEFITS CHARGED	0	1,799,245	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50400 - DIRECT LABOR APPLIED	0	(1,621,434)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50401 - OFFTIME APPLIED	0	(311,958)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50402 - FRINGE BENEFITS APPLIED	0	(1,799,245)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	51001 - DIRECT LABOR TRN OUT	0	(24,689)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	51006 - SALARIES-WAGES	1,885,172	1,914,194	2,023,457	2,278,049	2,318,990	295,533
DHHS - BEHAVIORAL HEALTH SERVICES	6402	52000 - OVERTIME	0	9,563	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54000 - SOCIAL SECURITY TAXES	144,216	141,484	145,477	164,862	167,624	22,147
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54001 - ADJ-SOCIAL SEC TAXES	0	(1,082)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	43,060	43,060
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55001 - HEALTH INSURANCE - TRANSIT	88,200	0	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6402	55010 - COMPENSATED ABSENCES	0	(3,830)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55017 - EMPLOYEE HEALTH CARE	347,742	389,651	387,000	409,164	453,192	66,192
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55018 - EMPLOYEE PENSION	235,646	179,448	159,000	177,348	190,477	31,477
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55019 - LEGACY HEALTHCARE	607,921	421,273	577,939	484,369	1,060,405	482,466
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55020 - LEGACY PENSION	929,918	784,858	755,636	729,428	1,630,041	874,405
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55024 - FRINGE TRF-INDIRECT OUT	0	(7,963)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60017 - ADVERTISING	0	3,547	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60028 - MAILING/SHIPPING SERVICES	0	4	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60110 - INTERPRETER FEES	0	2,222	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60115 - PROF. SERV-RECURRING OPER	270,985	308,518	270,985	270,985	270,985	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60116 - PROF. SERV.-NONRECUR OPER	0	4,250	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60304 - TEL AND TEL OUTSIDE VEN	0	1,092	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60314 - RECORDS CENTER CHARGES	1,500	480	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60404 - PRINTING AND STATIONERY	0	0	0	0	749	749
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60801 - AUTO ALLOWANCE	21,300	5,482	21,300	21,300	21,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60803 - EDUCATION/SEMINAR PAYM'TS	1,300	18,616	1,300	1,300	1,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60805 - CONFERENCE EXPENSES	12,000	791	12,000	12,000	12,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60806 - MEETINGS OTHER AUTH TRAVL	0	755	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6402	60907 - SUNDRY SERVICES	30,980	0	30,980	30,980	30,980	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70413 - OTHER HOUSEHOLD SUPPLIES	0	27	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70604 - OTHER GENL MED SURG SUPL	0	2	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70613 - DRUGS	0	750	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70801 - OFFICE SUPPLIES	2,350	30,808	2,350	2,350	2,350	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70802 - COMPUTER SOFTWARE	0	1,042	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70804 - BOOKS PERIODICALS FILMS	1,631	40	1,631	1,631	1,631	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70815 - MINOR OTHER EQUIPMENT	0	20,421	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70820 - SUNDRY MATERIALS & SUPPL	500	0	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	74000 - PAYMENTS TO PATIENTS	0	(443)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	74106 - TRAINING	350,000	201,750	350,000	350,000	350,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	74110 - TANF	0	27,230	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,086	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80702 - TECHNICAL SUPPORT & INFRASTRCT	45,103	48,486	36,051	0	0	(36,051)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80714 - IT SECURITY	9,283	11,983	10,965	0	0	(10,965)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80727 - POOL VEHICLE RENTAL	104	0	104	0	0	(104)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6402	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	5,677	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80744 - R/M OFFICE EQUIPMENT CHARGES	11,018	1,039	4,226	0	0	(4,226)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80749 - HOC GRAPHICS	7,315	2,063	6,920	749	0	(6,920)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80750 - ADMINISTRATIVE SERVICES A	2,092,744	2,631,292	1,283,203	1,047,085	1,092,583	(190,620)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80768 - APPLICATIONS CHGS--NETWORK	58,204	53,365	55,176	0	0	(55,176)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80773 - HOUSING DIVISION SERVICES	1,000,000	1,000,000	1,000,000	0	0	(1,000,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	84,764	84,764	84,764
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80783 - IMSD CENTRAL PURCHASES	30,000	0	31,500	31,620	31,620	120
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80788 - PERSONAL COMPUTER CHARGES	14,729	12,611	9,269	0	0	(9,269)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50000 - DIRECT LABOR CHARGED	0	352,403	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50200 - OFFTIME CHARGED	0	67,827	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50201 - FRINGE BENEFITS CHARGED	0	390,945	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50400 - DIRECT LABOR APPLIED	0	(352,403)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50401 - OFFTIME APPLIED	0	(67,827)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50402 - FRINGE BENEFITS APPLIED	0	(390,945)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	51006 - SALARIES-WAGES	423,376	430,333	434,704	440,647	449,059	14,355
DHHS - BEHAVIORAL HEALTH SERVICES	6403	52000 - OVERTIME	0	97	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	54000 - SOCIAL SECURITY TAXES	32,388	30,837	33,254	33,709	34,352	1,098

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6403	55001 - HEALTH INSURANCE - TRANSIT	21,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55010 - COMPENSATED ABSENCES	0	(1,730)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55017 - EMPLOYEE HEALTH CARE	84,162	97,834	87,000	97,430	107,918	20,918
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55018 - EMPLOYEE PENSION	52,922	41,180	47,000	40,689	43,704	(3,296)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55019 - LEGACY HEALTHCARE	135,094	93,616	144,000	107,622	235,624	91,624
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55020 - LEGACY PENSION	206,649	174,413	192,000	162,071	362,199	170,199
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60304 - TEL AND TEL OUTSIDE VEN	0	1,781	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60801 - AUTO ALLOWANCE	0	6,519	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80702 - TECHNICAL SUPPORT & INFRASTRCT	9,440	10,148	10,603	0	0	(10,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80714 - IT SECURITY	1,943	2,508	3,225	0	0	(3,225)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80750 - ADMINISTRATIVE SERVICES A	101,838	103,685	69,005	124,708	153,055	84,050
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80768 - APPLICATIONS CHGS--NETWORK	12,182	11,170	16,228	0	0	(16,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80788 - PERSONAL COMPUTER CHARGES	3,083	2,640	2,726	0	0	(2,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50000 - DIRECT LABOR CHARGED	0	485,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50200 - OFFTIME CHARGED	0	93,319	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50201 - FRINGE BENEFITS CHARGED	0	538,351	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50400 - DIRECT LABOR APPLIED	0	(485,022)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50401 - OFFTIME APPLIED	0	(93,319)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6405	50402 - FRINGE BENEFITS APPLIED	0	(538,351)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51001 - DIRECT LABOR TRN OUT	0	(25,206)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51002 - DIRECT LABOR TRANSFER IN	0	59,757	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51006 - SALARIES-WAGES	683,410	553,881	866,590	986,899	1,006,521	139,931
DHHS - BEHAVIORAL HEALTH SERVICES	6405	52000 - OVERTIME	0	1,845	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54000 - SOCIAL SECURITY TAXES	51,437	40,539	66,296	74,316	75,614	9,318
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54001 - ADJ-SOCIAL SEC TAXES	0	3,759	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	21,530	21,530
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55001 - HEALTH INSURANCE - TRANSIT	35,600	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55010 - COMPENSATED ABSENCES	0	3,460	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55017 - EMPLOYEE HEALTH CARE	140,332	122,012	30,000	79,025	87,484	57,484
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55018 - EMPLOYEE PENSION	85,426	52,900	15,000	52,277	56,144	41,144
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55019 - LEGACY HEALTHCARE	38,598	17,553	49,000	20,176	44,191	(4,809)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55020 - LEGACY PENSION	59,042	32,702	59,000	30,384	67,930	8,930
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55025 - FRINGE BENEFIT TRF-IND IN	0	20,840	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60022 - OTHER LICENSES AND PERMIT	0	712	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60027 - POSTAGE	0	11	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60028 - MAILING/SHIPPING SERVICES	0	30	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60115 - PROF. SERV-RECURRING OPER	0	176,497	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60304 - TEL AND TEL OUTSIDE VEN	0	3,951	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60404 - PRINTING AND STATIONERY	0	0	0	0	395	395
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60801 - AUTO ALLOWANCE	0	8,539	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60807 - TRANSPORTATION NON CO EMP	11,696	781	11,696	11,696	11,696	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60907 - SUNDRY SERVICES	0	320	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70402 - BAGS AND PAPER	0	42	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70604 - OTHER GENL MED SURG SUPL	0	94	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70610 - OTHER MED SUPL PATIENT CH	0	467	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70710 - OTHER ACCESSORIES & SUPPL	0	502	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70801 - OFFICE SUPPLIES	11,570	10,835	11,570	11,570	11,570	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70802 - COMPUTER SOFTWARE	0	7,182	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70814 - MINOR DP EQUIPMENT	0	12,538	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70815 - MINOR OTHER EQUIPMENT	0	12,936	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70817 - PURCHASING CARD PURCHASES	0	399	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70820 - SUNDRY MATERIALS & SUPPL	0	6,647	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	72000 - DEPRECIATION-SYSTEM	0	2,372	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	72025 - DEPRECIATION CONTRA-HS	0	(2,372)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74102 - PURCHASE OF SERVICE	196,472	46,062	196,472	196,472	196,472	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74108 - VENDER #1 PAYMENTS	14,021,424	13,549,520	15,397,288	15,944,479	15,944,479	547,191
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74203 - MENTAL HEALTH BLOCK GRANT	0	540,291	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	11,664	0	0	(11,664)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80714 - IT SECURITY	216	279	3,548	0	0	(3,548)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80749 - HOC GRAPHICS	0	725	0	395	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80750 - ADMINISTRATIVE SERVICES A	1,288,758	1,298,089	986,184	2,236,656	2,649,480	1,663,296
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	17,851	0	0	(17,851)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	10,360	10,360	10,360
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80788 - PERSONAL COMPUTER CHARGES	343	293	2,999	0	0	(2,999)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50000 - DIRECT LABOR CHARGED	0	119,547	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50200 - OFFTIME CHARGED	0	23,005	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50201 - FRINGE BENEFITS CHARGED	0	132,632	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50400 - DIRECT LABOR APPLIED	0	(119,547)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50401 - OFFTIME APPLIED	0	(23,005)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50402 - FRINGE BENEFITS APPLIED	0	(132,632)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	51006 - SALARIES-WAGES	129,110	138,546	133,206	135,194	137,784	4,578
DHHS - BEHAVIORAL HEALTH SERVICES	6406	52000 - OVERTIME	0	4	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6406	54000 - SOCIAL SECURITY TAXES	9,878	9,974	10,190	10,341	10,540	350
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55001 - HEALTH INSURANCE - TRANSIT	6,100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55010 - COMPENSATED ABSENCES	0	620	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55017 - EMPLOYEE HEALTH CARE	24,032	29,238	27,000	28,387	31,438	4,438
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55018 - EMPLOYEE PENSION	16,139	13,167	13,000	12,998	13,970	970
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55019 - LEGACY HEALTHCARE	38,598	35,106	44,000	40,352	88,336	44,336
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55020 - LEGACY PENSION	59,042	65,405	51,000	60,768	135,788	84,788
DHHS - BEHAVIORAL HEALTH SERVICES	6406	60304 - TEL AND TEL OUTSIDE VEN	0	546	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	6,563,169	7,428,919	6,620,974	7,525,056	7,525,056	904,082
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,181	0	0	(3,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80714 - IT SECURITY	0	0	968	0	0	(968)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80750 - ADMINISTRATIVE SERVICES A	553,723	559,984	359,495	994,856	1,181,543	822,048
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80768 - APPLICATIONS CHGS--NETWORK	0	0	4,868	0	0	(4,868)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	13,186	13,186	13,186
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80788 - PERSONAL COMPUTER CHARGES	0	0	818	0	0	(818)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	51006 - SALARIES-WAGES	3,298	6	3,298	0	0	(3,298)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6407	54000 - SOCIAL SECURITY TAXES	256	6	252	0	0	(252)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60027 - POSTAGE	1,436	0	1,436	1,436	1,436	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60115 - PROF. SERV-RECURRING OPER	0	28,235	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60304 - TEL AND TEL OUTSIDE VEN	0	1,440	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60404 - PRINTING AND STATIONERY	0	0	0	0	195	195
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60807 - TRANSPORTATION NON CO EMP	10,000	3,029	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70321 - OTHER FOOD AND PROVISIONS	134	65	134	134	134	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70413 - OTHER HOUSEHOLD SUPPLIES	311	0	311	311	311	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70604 - OTHER GENL MED SURG SUPL	0	(193)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70801 - OFFICE SUPPLIES	3,676	689	3,676	3,676	3,676	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70814 - MINOR DP EQUIPMENT	0	894	0	0	0	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	13,132	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	342,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74111 - CATL	240,000	532,123	240,000	240,000	240,000	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6407	74164 - SPECIAL PROJECTS	0	37,125	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74203 - MENTAL HEALTH BLOCK GRANT	0	144,240	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74301 - PURCH OF SERV 51.42 BOARD	2,260,859	1,968,197	2,222,775	2,747,775	2,747,775	525,000
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80727 - POOL VEHICLE RENTAL	282	0	282	0	0	(282)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80749 - HOC GRAPHICS	733	195	545	195	0	(545)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80750 - ADMINISTRATIVE SERVICES A	311,040	306,181	208,163	427,923	487,513	279,350
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	11,302	11,302	11,302
DHHS - BEHAVIORAL HEALTH SERVICES	6408	60116 - PROF. SERV.-NONRECUR OPER	0	1,569	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74111 - CATL	2,604,067	371,729	2,988,228	3,188,228	3,188,228	200,000
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74200 - COMM MH ALLOC	7,780,317	9,572,430	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	1,065,989	1,059,258	654,543	1,435,076	1,634,919	980,376
DHHS - BEHAVIORAL HEALTH SERVICES	6410	74108 - VENDER #1 PAYMENTS	200,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6410	80750 - ADMINISTRATIVE SERVICES A	0	0	8,151	0	0	(8,151)
DHHS - BEHAVIORAL HEALTH SERVICES	6410	85850 - ABATE-ADMIN SERVICES A	(6,879)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50000 - DIRECT LABOR CHARGED	0	317,089	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50200 - OFFTIME CHARGED	0	61,014	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50201 - FRINGE BENEFITS CHARGED	0	351,835	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6411	50400 - DIRECT LABOR APPLIED	0	(317,089)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50401 - OFFTIME APPLIED	0	(61,014)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50402 - FRINGE BENEFITS APPLIED	0	(351,835)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	51006 - SALARIES-WAGES	341,226	370,507	545,650	545,744	556,326	10,676
DHHS - BEHAVIORAL HEALTH SERVICES	6411	52000 - OVERTIME	0	4,713	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	54000 - SOCIAL SECURITY TAXES	26,124	26,812	41,743	41,750	42,559	816
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55001 - HEALTH INSURANCE - TRANSIT	18,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55010 - COMPENSATED ABSENCES	0	1,100	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55017 - EMPLOYEE HEALTH CARE	72,258	87,714	80,000	90,151	99,842	19,842
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55018 - EMPLOYEE PENSION	42,653	35,568	37,000	35,151	37,749	749
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55019 - LEGACY HEALTHCARE	115,794	87,765	133,000	100,928	220,957	87,957
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55020 - LEGACY PENSION	177,127	163,512	151,000	151,991	339,652	188,652
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60022 - OTHER LICENSES AND PERMIT	0	0	10,300	10,300	10,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60110 - INTERPRETER FEES	0	138	100,000	100,000	100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	457	457	457	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	74108 - VENDER #1 PAYMENTS	32,803,494	30,712,112	37,643,032	41,092,731	41,092,731	3,449,699
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,391	9,021	6,362	0	0	(6,362)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80714 - IT SECURITY	1,727	2,229	1,935	0	0	(1,935)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6411	80744 - R/M OFFICE EQUIPMENT CHARGES	3,230	518	2,493	0	0	(2,493)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80750 - ADMINISTRATIVE SERVICES A	2,779,421	2,810,956	2,058,030	5,623,193	6,752,261	4,694,231
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80768 - APPLICATIONS CHGS--NETWORK	10,829	9,928	9,737	0	0	(9,737)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	30,138	30,138	30,138
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80788 - PERSONAL COMPUTER CHARGES	2,740	2,346	1,636	0	0	(1,636)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50000 - DIRECT LABOR CHARGED	0	279,529	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50200 - OFFTIME CHARGED	0	53,763	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50201 - FRINGE BENEFITS CHARGED	0	310,494	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50400 - DIRECT LABOR APPLIED	0	(279,529)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50401 - OFFTIME APPLIED	0	(53,763)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50402 - FRINGE BENEFITS APPLIED	0	(310,494)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	51006 - SALARIES-WAGES	414,840	349,375	454,788	523,622	533,758	78,970
DHHS - BEHAVIORAL HEALTH SERVICES	6412	51007 - SALARY ADJUSTMENT	6,459	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	52000 - OVERTIME	0	2,410	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	54000 - SOCIAL SECURITY TAXES	31,758	25,853	34,791	40,057	40,832	6,041
DHHS - BEHAVIORAL HEALTH SERVICES	6412	54004 - EDUCATIONAL BONUS	0	12,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	10,765	10,765
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55001 - HEALTH INSURANCE - TRANSIT	21,600	0	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6412	55010 - COMPENSATED ABSENCES	0	4,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55017 - EMPLOYEE HEALTH CARE	85,158	60,163	5,000	36,289	40,165	35,165
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55018 - EMPLOYEE PENSION	51,855	31,829	10,000	31,452	33,772	23,772
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55019 - LEGACY HEALTHCARE	96,495	0	8,000	0	0	(8,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55020 - LEGACY PENSION	147,606	0	38,000	0	0	(38,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60114 - PROF. SERV.-DATA PROCESS	0	26,468	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60304 - TEL AND TEL OUTSIDE VEN	0	1,122	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60404 - PRINTING AND STATIONERY	0	0	0	0	1,170	1,170
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60505 - BUILDING AND SPACE RENTAL LT	175,000	151,330	175,881	178,902	178,902	3,021
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	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	0	41	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70604 - OTHER GENL MED SURG SUPL	0	309	5,000	5,000	5,000	0
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	71,805	8,000	8,000	8,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70813 - MINOR OFFICE EQUIPMENT	0	9,450	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70814 - MINOR DP EQUIPMENT	0	14,775	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70820 - SUNDRY MATERIALS & SUPPL	2,000	167	5,000	5,000	5,000	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6412	72000 - DEPRECIATION-SYSTEM	0	1,425	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	72025 - DEPRECIATION CONTRA-HS	0	(1,425)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	74301 - PURCH OF SERV 51.42 BOARD	90,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,060	0	0	(1,060)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80714 - IT SECURITY	0	0	323	0	0	(323)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80744 - R/M OFFICE EQUIPMENT CHARGES	0	440	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80749 - HOC GRAPHICS	0	2,250	0	1,170	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80750 - ADMINISTRATIVE SERVICES A	164,713	160,851	113,125	173,355	210,496	97,371
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80768 - APPLICATIONS CHGS--NETWORK	0	0	1,623	0	0	(1,623)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80788 - PERSONAL COMPUTER CHARGES	0	0	273	0	0	(273)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50000 - DIRECT LABOR CHARGED	0	69,266	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50200 - OFFTIME CHARGED	0	13,315	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50201 - FRINGE BENEFITS CHARGED	0	76,923	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50400 - DIRECT LABOR APPLIED	0	(69,266)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50401 - OFFTIME APPLIED	0	(13,315)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50402 - FRINGE BENEFITS APPLIED	0	(76,923)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	51006 - SALARIES-WAGES	322,550	81,003	433,778	361,220	475,665	41,887
DHHS - BEHAVIORAL HEALTH SERVICES	6413	51007 - SALARY ADJUSTMENT	10,765	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6413	52000 - OVERTIME	0	1	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	54000 - SOCIAL SECURITY TAXES	24,698	5,693	33,184	27,631	30,958	(2,226)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	26,913	26,913
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55001 - HEALTH INSURANCE - TRANSIT	18,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55010 - COMPENSATED ABSENCES	0	20	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55017 - EMPLOYEE HEALTH CARE	71,872	19,679	9,000	18,717	20,706	11,706
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55018 - EMPLOYEE PENSION	40,319	7,685	11,000	7,582	8,157	(2,843)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55019 - LEGACY HEALTHCARE	115,794	17,553	15,000	20,176	44,191	29,191
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55020 - LEGACY PENSION	177,127	32,702	43,000	30,384	67,930	24,930
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60116 - PROF. SERV.-NONRECUR OPER	0	13,253	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60505 - BUILDING AND SPACE RENTAL LT	60,000	0	60,000	68,359	68,359	8,359
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70413 - OTHER HOUSEHOLD SUPPLIES	500	11	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70604 - OTHER GENL MED SURG SUPL	0	190	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70613 - DRUGS	60,000	0	100,000	100,000	100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70801 - OFFICE SUPPLIES	2,200	1,469	4,400	4,400	4,400	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	74301 - PURCH OF SERV 51.42 BOARD	90,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	1,061	0	0	(1,061)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80714 - IT SECURITY	648	836	323	0	0	(323)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80744 - R/M OFFICE EQUIPMENT CHARGES	109	9	116	0	0	(116)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80749 - HOC GRAPHICS	0	130	0	65	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80750 - ADMINISTRATIVE SERVICES A	189,749	169,656	137,584	141,493	172,796	35,212
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	1,623	0	0	(1,623)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80788 - PERSONAL COMPUTER CHARGES	1,028	880	273	0	0	(273)
DHHS - BEHAVIORAL HEALTH SERVICES	6415	70801 - OFFICE SUPPLIES	0	39	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	60807 - TRANSPORTATION NON CO EMP	0	4,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74110 - TANF	62,000	146,013	169,000	113,100	113,100	(55,900)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74111 - CATL	97,000	264,122	259,500	200,000	200,000	(59,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74112 - MCDPCS	0	3,908	7,800	1,525	1,525	(6,275)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74113 - IV DRUG	8,000	58,053	5,000	1,455	1,455	(3,545)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74114 - IDP	425,000	189,567	262,100	224,454	224,454	(37,646)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74115 - DRUG COURT	9,000	11,381	24,000	133,713	133,713	109,713
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74117 - SAPTBG TREATMENT	0	0	0	133,713	133,713	133,713

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74164 - SPECIAL PROJECTS	0	9,483	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74201 - FDTC	0	61	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74202 - STR OPIOD	4,000	92,507	50,000	137,888	137,888	87,888
DHHS - BEHAVIORAL HEALTH SERVICES	6422	80750 - ADMINISTRATIVE SERVICES A	52,381	52,035	42,019	105,144	120,472	78,453
DHHS - BEHAVIORAL HEALTH SERVICES	6423	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	26,913	26,913
DHHS - BEHAVIORAL HEALTH SERVICES	6423	60304 - TEL AND TEL OUTSIDE VEN	0	40	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74109 - VENDER #2 PAYMENTS	2,572,145	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74110 - TANF	0	463,348	367,817	367,817	367,817	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74111 - CATL	0	1,471,066	1,607,590	410,375	410,375	(1,197,215)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74113 - IV DRUG	0	283,579	300,941	300,941	300,941	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74118 - SAPTBG WOMEN'S TREATMENT	0	0	0	1,197,215	1,197,215	1,197,215
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74202 - STR OPIOD	0	313,962	295,797	295,797	295,797	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	80750 - ADMINISTRATIVE SERVICES A	224,057	222,312	148,954	280,380	319,424	170,470
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74110 - TANF	35,000	105,662	306,400	187,033	187,033	(119,367)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74111 - CATL	0	1,044,989	600,000	1,092,171	1,092,171	492,171
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74112 - MCDPCS	0	8,640	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74113 - IV DRUG	0	13,720	27,000	7,070	7,070	(19,930)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74114 - IDP	0	0	0	6,292	6,292	6,292

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74115 - DRUG COURT	0	10,560	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74200 - COMM MH ALLOC	0	320	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74201 - FDTC	0	840	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74202 - STR OPIOD	0	42,208	100,000	56,956	56,956	(43,044)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74301 - PURCH OF SERV 51.42 BOARD	43,180	43,180	93,180	7,438	7,438	(85,742)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	80750 - ADMINISTRATIVE SERVICES A	7,707	7,390	48,549	147,917	168,515	119,966
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50000 - DIRECT LABOR CHARGED	0	36,067	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50200 - OFFTIME CHARGED	0	6,925	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50201 - FRINGE BENEFITS CHARGED	0	40,068	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50400 - DIRECT LABOR APPLIED	0	(36,067)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50401 - OFFTIME APPLIED	0	(6,925)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	50402 - FRINGE BENEFITS APPLIED	0	(40,068)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	51001 - DIRECT LABOR TRN OUT	0	(33,124)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	51002 - DIRECT LABOR TRANSFER IN	0	43,336	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	51006 - SALARIES-WAGES	0	44,690	58,988	64,395	65,682	6,694
DHHS - BEHAVIORAL HEALTH SERVICES	6425	54000 - SOCIAL SECURITY TAXES	0	2,566	4,513	4,926	5,024	511
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55010 - COMPENSATED ABSENCES	0	(240)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55017 - EMPLOYEE HEALTH CARE	0	10,121	3,000	8,734	9,702	6,702

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55018 - EMPLOYEE PENSION	0	3,912	3,000	3,863	4,140	1,140
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55019 - LEGACY HEALTHCARE	0	0	6,000	0	0	(6,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55020 - LEGACY PENSION	0	0	12,000	0	0	(12,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55022 - ABATEMENT- ACTIVE FRINGE	0	(14,033)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60017 - ADVERTISING	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60027 - POSTAGE	0	1,417	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60115 - PROF. SERV-RECURRING OPER	183,840	95,586	183,840	183,840	183,840	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60805 - CONFERENCE EXPENSES	3,083	0	3,083	3,083	3,083	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70613 - DRUGS	20,000	41,766	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70802 - COMPUTER SOFTWARE	0	535	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74110 - TANF	70,000	15,943	120,200	48,829	48,829	(71,371)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74111 - CATL	248,680	30,824	200,000	0	0	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74112 - MCDPCS	0	480	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74113 - IV DRUG	0	10,259	6,600	19,006	19,006	12,406
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74114 - IDP	0	382	1,500	2,341	2,341	841
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74115 - DRUG COURT	0	120	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74117 - SAPTBG TREATMENT	0	0	0	7,438	7,438	7,438
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74202 - STR OPIOD	200,000	72,028	235,400	6,760	6,760	(228,640)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6425	74301 - PURCH OF SERV 51.42 BOARD	89,370	75,121	124,570	0	0	(124,570)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	80750 - ADMINISTRATIVE SERVICES A	58,910	60,935	46,822	42,990	49,943	3,121
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74110 - TANF	56,000	1,603	5,500	0	0	(5,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74111 - CATL	209,000	19,753	54,800	0	0	(54,800)
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74112 - MCDPCS	2,000	319	1,200	0	0	(1,200)
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74115 - DRUG COURT	0	2,261	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74117 - SAPTBG TREATMENT	0	0	0	9,408	9,408	9,408
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74201 - FDTC	9,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	80750 - ADMINISTRATIVE SERVICES A	23,844	23,699	6,750	1,026	1,169	(5,581)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74110 - TANF	110,000	96,619	126,800	371,453	371,453	244,653
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74111 - CATL	790,000	128,782	358,979	0	0	(358,979)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74112 - MCDPCS	12,000	14,544	23,000	23,161	23,161	161
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74113 - IV DRUG	55,000	44,192	32,200	88,066	88,066	55,866
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74114 - IDP	0	16	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74115 - DRUG COURT	26,000	9,756	5,100	0	0	(5,100)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74164 - SPECIAL PROJECTS	0	2,276	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74201 - FDTC	1,000	80	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74301 - PURCH OF SERV 51.42 BOARD	150,000	62,083	150,000	200,000	200,000	50,000

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DHHS - BEHAVIORAL HEALTH SERVICES	6427	80750 - ADMINISTRATIVE SERVICES A	96,052	96,041	44,065	74,416	84,779	40,714
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74110 - TANF	9,000	870	1,600	4,344	4,344	2,744
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74111 - CATL	5,000	4,250	6,300	0	0	(6,300)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74112 - MCDPCS	0	24	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74115 - DRUG COURT	14,000	2,376	3,800	3,800	3,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74117 - SAPTBG TREATMENT	0	0	0	1,079	1,079	1,079
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74201 - FDTC	0	618	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6428	80750 - ADMINISTRATIVE SERVICES A	2,709	2,632	1,184	1,005	1,145	(39)
DHHS - BEHAVIORAL HEALTH SERVICES	6429	74110 - TANF	9,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6429	74111 - CATL	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6429	74113 - IV DRUG	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6429	74115 - DRUG COURT	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6429	74202 - STR OPIOD	9,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6429	80750 - ADMINISTRATIVE SERVICES A	1,819	1,895	(8)	0	0	8
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74110 - TANF	1,325,000	1,292,189	1,567,700	1,722,480	1,722,480	154,780
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74111 - CATL	604,000	587,919	592,700	100,000	100,000	(492,700)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74112 - MCDPCS	222,000	248,411	462,900	473,830	473,830	10,930
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74113 - IV DRUG	39,000	297,350	133,259	91,103	91,103	(42,156)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6430	74115 - DRUG COURT	177,000	139,372	186,100	0	0	(186,100)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74118 - SAPTBG WOMEN'S TREATMENT	0	0	0	214,804	214,804	214,804
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74201 - FDTC	149,000	166,742	244,300	0	0	(244,300)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74202 - STR OPIOD	452,000	436,469	380,303	582,925	582,925	202,622
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74301 - PURCH OF SERV 51.42 BOARD	0	9,104	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	80750 - ADMINISTRATIVE SERVICES A	260,756	258,274	199,198	347,200	395,549	196,351
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74110 - TANF	1,701,401	98,563	222,384	62,344	62,344	(160,040)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74111 - CATL	1,625,599	514,060	300,000	364,057	364,057	64,057
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74112 - MCDPCS	264,000	(1,530)	5,000	371	371	(4,629)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74113 - IV DRUG	406,000	30,428	5,000	2,356	2,356	(2,644)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74114 - IDP	125,000	12,185	29,700	2,097	2,097	(27,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74115 - DRUG COURT	171,000	16,712	181,000	0	0	(181,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74118 - SAPTBG WOMEN'S TREATMENT	0	0	0	64,902	64,902	64,902
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74164 - SPECIAL PROJECTS	0	79,460	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74200 - COMM MH ALLOC	0	1,640	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74201 - FDTC	99,000	3,614	13,500	0	0	(13,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74202 - STR OPIOD	586,000	82,078	189,500	18,985	18,985	(170,515)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	80750 - ADMINISTRATIVE SERVICES A	443,931	436,572	133,923	56,150	63,968	(69,955)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50000 - DIRECT LABOR CHARGED	0	43,498	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50200 - OFFTIME CHARGED	0	8,362	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50201 - FRINGE BENEFITS CHARGED	0	48,333	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50400 - DIRECT LABOR APPLIED	0	(43,498)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50401 - OFFTIME APPLIED	0	(8,362)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50402 - FRINGE BENEFITS APPLIED	0	(48,333)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	51006 - SALARIES-WAGES	68,036	56,684	52,726	69,044	70,359	17,633
DHHS - BEHAVIORAL HEALTH SERVICES	6432	54000 - SOCIAL SECURITY TAXES	5,208	4,111	4,033	5,282	5,382	1,349
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55001 - HEALTH INSURANCE - TRANSIT	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55010 - COMPENSATED ABSENCES	0	(2,400)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55017 - EMPLOYEE HEALTH CARE	11,904	11,245	15,000	13,413	14,906	(94)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55018 - EMPLOYEE PENSION	8,505	4,780	8,000	4,721	5,058	(2,942)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55019 - LEGACY HEALTHCARE	19,299	17,553	25,000	20,176	44,191	19,191
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55020 - LEGACY PENSION	29,521	32,702	31,000	30,384	67,930	36,930
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60116 - PROF. SERV.-NONRECUR OPER	0	20,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60304 - TEL AND TEL OUTSIDE VEN	0	364	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60404 - PRINTING AND STATIONERY	0	0	0	0	624	624
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70710 - OTHER ACCESSORIES & SUPPL	0	376	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70801 - OFFICE SUPPLIES	0	53	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70802 - COMPUTER SOFTWARE	0	799	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70820 - SUNDRY MATERIALS & SUPPL	15,000	4,480	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	74209 - PREVENTION & ACCESS	1,016,134	1,332,764	1,332,800	1,332,800	1,332,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	74301 - PURCH OF SERV 51.42 BOARD	0	91,557	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80749 - HOC GRAPHICS	0	624	0	624	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80750 - ADMINISTRATIVE SERVICES A	120,111	119,125	86,451	165,974	190,122	103,671
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	9,418	9,418	9,418
DHHS - BEHAVIORAL HEALTH SERVICES	6434	60110 - INTERPRETER FEES	0	125	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74110 - TANF	0	1,232	490,000	261,998	261,998	(228,002)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74111 - CATL	0	0	10,000	0	0	(10,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	80750 - ADMINISTRATIVE SERVICES A	0	0	0	28,559	32,537	32,537
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50000 - DIRECT LABOR CHARGED	0	4,941,711	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50200 - OFFTIME CHARGED	0	950,800	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50201 - FRINGE BENEFITS CHARGED	0	5,484,031	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50400 - DIRECT LABOR APPLIED	0	(4,941,711)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50401 - OFFTIME APPLIED	0	(950,800)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	50402 - FRINGE BENEFITS APPLIED	0	(5,484,031)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6443	51006 - SALARIES-WAGES	5,677,362	5,968,086	3,286,584	0	0	(3,286,584)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	51007 - SALARY ADJUSTMENT	499,467	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	52000 - OVERTIME	180,408	961,170	406,315	0	0	(406,315)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	54000 - SOCIAL SECURITY TAXES	411,388	452,683	252,057	0	0	(252,057)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	54001 - ADJ-SOCIAL SEC TAXES	0	(2,435)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55001 - HEALTH INSURANCE - TRANSIT	237,282	0	628,076	0	0	(628,076)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55010 - COMPENSATED ABSENCES	0	(5,190)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55017 - EMPLOYEE HEALTH CARE	935,436	774,241	1,235,984	835,536	0	(1,235,984)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55018 - EMPLOYEE PENSION	588,293	509,557	335,829	503,597	0	(335,829)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55019 - LEGACY HEALTHCARE	1,139,610	1,023,927	978,157	1,177,288	0	(978,157)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55020 - LEGACY PENSION	1,743,228	1,907,641	2,104,479	1,772,919	0	(2,104,479)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(339,133)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60022 - OTHER LICENSES AND PERMIT	1,000	3,868	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60027 - POSTAGE	0	26	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60028 - MAILING/SHIPPING SERVICES	0	5	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60103 - MEDICAL SERVICE FEES	10,000	1,792	3,500	0	0	(3,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60110 - INTERPRETER FEES	30,000	14,407	7,500	0	0	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60304 - TEL AND TEL OUTSIDE VEN	5,000	13,492	6,000	0	0	(6,000)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6443	60500 - EQUIPT RENTAL-LONG TERM	25,800	13,547	14,000	0	0	(14,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60801 - AUTO ALLOWANCE	1,000	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60803 - EDUCATION/SEMINAR PAYM'TS	8,000	281	4,000	0	0	(4,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60805 - CONFERENCE EXPENSES	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60806 - MEETINGS OTHER AUTH TRAVL	200	0	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60807 - TRANSPORTATION NON CO EMP	110,000	228,296	50,000	0	0	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60808 - MEDICAL TRANSPORTATION	8,000	6,017	4,000	0	0	(4,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60907 - SUNDRY SERVICES	2,000	250	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70321 - OTHER FOOD AND PROVISIONS	65,000	30,945	32,500	0	0	(32,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70402 - BAGS AND PAPER	0	471	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70408 - LINENS	4,000	0	3,500	0	0	(3,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70413 - OTHER HOUSEHOLD SUPPLIES	9,000	6,570	4,500	0	0	(4,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70604 - OTHER GENL MED SURG SUPL	20,000	12,729	10,000	0	0	(10,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70613 - DRUGS	140,833	139,765	70,000	0	0	(70,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70704 - GASOLINE	3,000	0	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70801 - OFFICE SUPPLIES	7,000	4,219	3,500	0	0	(3,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70804 - BOOKS PERIODICALS FILMS	500	0	250	0	0	(250)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70807 - PATIENT & INMATE CLOTHING	14,000	11,593	15,000	0	0	(15,000)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6443	70810 - PHYS TRNG, OT & REC SUPPL	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70813 - MINOR OFFICE EQUIPMENT	0	398	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70814 - MINOR DP EQUIPMENT	0	1,213	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70817 - PURCHASING CARD PURCHASES	0	511	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70820 - SUNDRY MATERIALS & SUPPL	8,000	509	4,000	0	0	(4,000)
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	74301 - PURCH OF SERV 51.42 BOARD	0	0	6,768,000	6,936,000	6,936,000	168,000
DHHS - BEHAVIORAL HEALTH SERVICES	6443	75105 - INVENTORY EXP-262 MHD Gnl	0	850	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80702 - TECHNICAL SUPPORT & INFRASTRCT	46,152	49,614	44,534	0	0	(44,534)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80704 - FLEET MGMT SERVICES	0	19	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80714 - IT SECURITY	9,499	12,261	13,545	0	0	(13,545)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80744 - R/M OFFICE EQUIPMENT CHARGES	3,995	465	1,498	0	0	(1,498)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80749 - HOC GRAPHICS	6,160	2,028	3,094	0	0	(3,094)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80750 - ADMINISTRATIVE SERVICES A	5,485,053	5,480,762	4,047,989	0	0	(4,047,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80768 - APPLICATIONS CHGS--NETWORK	59,557	54,607	68,158	0	0	(68,158)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80780 - INTEREST ALLOCATION	0	0	794,151	665,957	665,957	(128,194)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80788 - PERSONAL COMPUTER CHARGES	15,072	12,904	11,450	0	0	(11,450)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6444	60017 - ADVERTISING	0	901	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74102 - PURCHASE OF SERVICE	992,750	1,696,323	992,750	992,750	992,750	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74207 - 211 PHONE LINE	315,000	345,000	315,000	480,000	480,000	165,000
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74301 - PURCH OF SERV 51.42 BOARD	2,506,849	1,970,520	3,599,714	3,599,714	3,599,714	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	80750 - ADMINISTRATIVE SERVICES A	423,373	431,803	351,428	631,776	746,304	394,876
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50000 - DIRECT LABOR CHARGED	0	1,227,316	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50200 - OFFTIME CHARGED	0	236,280	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50201 - FRINGE BENEFITS CHARGED	0	1,361,288	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50400 - DIRECT LABOR APPLIED	0	(1,227,316)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50401 - OFFTIME APPLIED	0	(236,280)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50402 - FRINGE BENEFITS APPLIED	0	(1,361,288)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	51002 - DIRECT LABOR TRANSFER IN	0	0	40,182	0	0	(40,182)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	51006 - SALARIES-WAGES	1,550,696	1,412,895	2,452,877	2,908,577	3,935,271	1,482,394
DHHS - BEHAVIORAL HEALTH SERVICES	6445	52000 - OVERTIME	0	157,364	141,301	0	0	(141,301)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54000 - SOCIAL SECURITY TAXES	118,674	115,862	198,463	212,901	291,072	92,609
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54001 - ADJ-SOCIAL SEC TAXES	0	809	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	26,913	26,913
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55001 - HEALTH INSURANCE - TRANSIT	73,200	0	50,246	0	0	(50,246)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6445	55010 - COMPENSATED ABSENCES	0	1,170	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55017 - EMPLOYEE HEALTH CARE	288,546	304,186	343,000	321,976	356,602	13,602
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55018 - EMPLOYEE PENSION	185,379	146,790	149,000	145,058	155,808	6,808
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55019 - LEGACY HEALTHCARE	430,755	456,379	504,939	524,721	1,148,504	643,565
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55020 - LEGACY PENSION	658,914	850,263	668,977	790,196	1,765,465	1,096,488
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55025 - FRINGE BENEFIT TRF-IND IN	0	0	9,211	0	0	(9,211)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60017 - ADVERTISING	0	0	10,000	50,000	50,000	40,000
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60115 - PROF. SERV-RECURRING OPER	100,000	26,094	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60116 - PROF. SERV.-NONRECUR OPER	0	0	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60304 - TEL AND TEL OUTSIDE VEN	0	17,711	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60404 - PRINTING AND STATIONERY	0	0	0	0	2,035	2,035
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60801 - AUTO ALLOWANCE	2,000	216	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60803 - EDUCATION/SEMINAR PAYM'TS	16,000	1,411	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60805 - CONFERENCE EXPENSES	0	0	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	0	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70321 - OTHER FOOD AND PROVISIONS	0	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70413 - OTHER HOUSEHOLD SUPPLIES	0	53	1,000	1,000	1,000	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6445	70604 - OTHER GENL MED SURG SUPL	0	428	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70704 - GASOLINE	0	3,785	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70801 - OFFICE SUPPLIES	8,000	1,997	8,000	8,000	8,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70814 - MINOR DP EQUIPMENT	0	6,711	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70820 - SUNDRY MATERIALS & SUPPL	500	21,063	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	74116 - WRAPAROUND CLIENT SERVICES	0	0	1,237,448	1,237,448	1,237,448	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	74301 - PURCH OF SERV 51.42 BOARD	250,000	3,209	250,000	250,000	250,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80702 - TECHNICAL SUPPORT & INFRASTRCT	44,054	47,359	37,111	0	0	(37,111)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80704 - FLEET MGMT SERVICES	13,030	19,102	13,030	35,832	38,834	25,804
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80714 - IT SECURITY	9,068	11,704	11,288	0	0	(11,288)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80744 - R/M OFFICE EQUIPMENT CHARGES	2,103	1,790	1,066	0	0	(1,066)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80749 - HOC GRAPHICS	45	2,035	45	2,035	0	(45)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80750 - ADMINISTRATIVE SERVICES A	488,274	484,316	509,482	871,696	1,056,078	546,596
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80768 - APPLICATIONS CHGS--NETWORK	56,850	52,124	56,798	0	0	(56,798)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	316	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	5,651	5,651	5,651
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80788 - PERSONAL COMPUTER CHARGES	14,387	12,318	9,542	0	0	(9,542)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50000 - DIRECT LABOR CHARGED	0	447,891	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6446	50200 - OFFTIME CHARGED	0	86,179	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50201 - FRINGE BENEFITS CHARGED	0	496,949	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50400 - DIRECT LABOR APPLIED	0	(447,891)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50401 - OFFTIME APPLIED	0	(86,179)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50402 - FRINGE BENEFITS APPLIED	0	(496,949)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51006 - SALARIES-WAGES	674,256	565,226	633,717	582,272	654,279	20,562
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51007 - SALARY ADJUSTMENT	10,765	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	52000 - OVERTIME	0	15,947	13,305	0	0	(13,305)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	54000 - SOCIAL SECURITY TAXES	51,580	42,419	49,499	44,542	50,053	554
DHHS - BEHAVIORAL HEALTH SERVICES	6446	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	24,221	24,221
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55001 - HEALTH INSURANCE - TRANSIT	27,100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55010 - COMPENSATED ABSENCES	0	930	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55017 - EMPLOYEE HEALTH CARE	107,036	108,517	95,000	103,565	114,748	19,748
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55018 - EMPLOYEE PENSION	76,308	50,498	49,000	49,906	53,595	4,595
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55019 - LEGACY HEALTHCARE	173,692	122,871	157,000	141,280	309,293	152,293
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55020 - LEGACY PENSION	265,691	228,917	198,000	212,759	475,441	277,441
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60022 - OTHER LICENSES AND PERMIT	0	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60114 - PROF. SERV.-DATA PROCESS	0	24,795	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6446	60304 - TEL AND TEL OUTSIDE VEN	0	1,484	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60505 - BUILDING AND SPACE RENTAL LT	125,000	48,250	20,920	21,548	21,548	628
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60801 - AUTO ALLOWANCE	0	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70413 - OTHER HOUSEHOLD SUPPLIES	0	6	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70604 - OTHER GENL MED SURG SUPL	0	105	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70613 - DRUGS	300,000	0	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70801 - OFFICE SUPPLIES	9,000	48,279	9,000	9,000	9,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70813 - MINOR OFFICE EQUIPMENT	0	7,145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70820 - SUNDRY MATERIALS & SUPPL	2,000	765	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	72000 - DEPRECIATION-SYSTEM	0	1,162	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	72025 - DEPRECIATION CONTRA-HS	0	(1,162)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,489	11,276	11,663	0	0	(11,663)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80714 - IT SECURITY	2,159	2,787	3,548	0	0	(3,548)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80744 - R/M OFFICE EQUIPMENT CHARGES	905	1,261	591	0	0	(591)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80749 - HOC GRAPHICS	0	0	75	0	0	(75)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80750 - ADMINISTRATIVE SERVICES A	349,999	324,472	231,079	261,940	317,438	86,359
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80768 - APPLICATIONS CHGS--NETWORK	13,536	12,411	17,851	0	0	(17,851)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6446	80788 - PERSONAL COMPUTER CHARGES	3,425	2,933	2,999	0	0	(2,999)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50000 - DIRECT LABOR CHARGED	0	210,229	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50200 - OFFTIME CHARGED	0	40,470	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50201 - FRINGE BENEFITS CHARGED	0	233,150	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50400 - DIRECT LABOR APPLIED	0	(210,229)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50401 - OFFTIME APPLIED	0	(40,470)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50402 - FRINGE BENEFITS APPLIED	0	(233,150)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	51006 - SALARIES-WAGES	242,170	259,312	248,047	254,682	259,538	11,491
DHHS - BEHAVIORAL HEALTH SERVICES	6447	54000 - SOCIAL SECURITY TAXES	18,532	19,047	18,975	19,483	19,856	881
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55001 - HEALTH INSURANCE - TRANSIT	8,900	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55010 - COMPENSATED ABSENCES	0	2,550	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55017 - EMPLOYEE HEALTH CARE	35,002	43,857	44,000	45,647	50,572	6,572
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55018 - EMPLOYEE PENSION	30,271	24,784	28,000	24,483	26,308	(1,692)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55019 - LEGACY HEALTHCARE	57,897	52,659	74,000	60,528	132,527	58,527
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55020 - LEGACY PENSION	88,564	98,107	113,000	91,151	203,719	90,719
DHHS - BEHAVIORAL HEALTH SERVICES	6447	60022 - OTHER LICENSES AND PERMIT	0	50	0	0	0	0
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	250	0	1,250	1,250	1,250	0

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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	5,245	5,638	5,302	0	0	(5,302)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80714 - IT SECURITY	1,079	1,393	1,612	0	0	(1,612)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80750 - ADMINISTRATIVE SERVICES A	165,603	129,465	115,295	68,282	83,184	(32,111)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80768 - APPLICATIONS CHGS--NETWORK	6,768	6,205	8,114	0	0	(8,114)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80788 - PERSONAL COMPUTER CHARGES	1,713	1,466	1,363	0	0	(1,363)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50000 - DIRECT LABOR CHARGED	0	239,814	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50200 - OFFTIME CHARGED	0	46,156	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50201 - FRINGE BENEFITS CHARGED	0	266,091	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50400 - DIRECT LABOR APPLIED	0	(239,814)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50401 - OFFTIME APPLIED	0	(46,156)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	50402 - FRINGE BENEFITS APPLIED	0	(266,091)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	51006 - SALARIES-WAGES	329,774	276,991	591,603	731,270	763,275	171,672
DHHS - BEHAVIORAL HEALTH SERVICES	6448	52000 - OVERTIME	0	8,368	10,470	0	0	(10,470)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	54000 - SOCIAL SECURITY TAXES	25,242	20,754	46,060	55,936	58,390	12,330
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55001 - HEALTH INSURANCE - TRANSIT	18,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55010 - COMPENSATED ABSENCES	0	90	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55017 - EMPLOYEE HEALTH CARE	72,258	78,717	59,000	68,471	75,830	16,830

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DHHS - BEHAVIORAL HEALTH SERVICES	6448	55018 - EMPLOYEE PENSION	41,222	26,908	23,000	26,588	28,551	5,551
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55019 - LEGACY HEALTHCARE	115,794	52,659	97,000	60,528	132,527	35,527
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55020 - LEGACY PENSION	177,127	98,107	92,000	91,151	203,719	111,719
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60304 - TEL AND TEL OUTSIDE VEN	0	1,033	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60801 - AUTO ALLOWANCE	2,000	0	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	3,921	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	70820 - SUNDRY MATERIALS & SUPPL	100	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
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	3,181	0	0	(3,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80714 - IT SECURITY	648	836	968	0	0	(968)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80749 - HOC GRAPHICS	0	130	0	65	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80750 - ADMINISTRATIVE SERVICES A	85,374	86,008	80,542	151,845	186,784	106,242
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	4,869	0	0	(4,869)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80788 - PERSONAL COMPUTER CHARGES	1,028	880	818	0	0	(818)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50000 - DIRECT LABOR CHARGED	0	263,449	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6449	50200 - OFFTIME CHARGED	0	50,620	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50201 - FRINGE BENEFITS CHARGED	0	292,810	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50400 - DIRECT LABOR APPLIED	0	(263,449)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50401 - OFFTIME APPLIED	0	(50,620)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50402 - FRINGE BENEFITS APPLIED	0	(292,810)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	51006 - SALARIES-WAGES	295,616	301,617	624,682	632,615	643,907	19,225
DHHS - BEHAVIORAL HEALTH SERVICES	6449	52000 - OVERTIME	0	30,369	17,899	0	0	(17,899)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	54000 - SOCIAL SECURITY TAXES	22,610	24,038	49,159	48,393	49,257	98
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55001 - HEALTH INSURANCE - TRANSIT	18,700	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55010 - COMPENSATED ABSENCES	0	3,230	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55017 - EMPLOYEE HEALTH CARE	73,640	73,657	21,000	60,257	66,778	45,778
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55018 - EMPLOYEE PENSION	36,952	31,318	19,000	30,941	33,242	14,242
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55019 - LEGACY HEALTHCARE	96,495	0	35,000	0	0	(35,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55020 - LEGACY PENSION	147,606	0	76,000	0	0	(76,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,181	0	0	(3,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80707 - SHERIFF SERVICES	0	40,511	225,000	0	0	(225,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80714 - IT SECURITY	0	0	968	0	0	(968)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80750 - ADMINISTRATIVE SERVICES A	71,018	72,131	85,252	113,633	141,105	55,853

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DHHS - BEHAVIORAL HEALTH SERVICES	6449	80758 - MEDICAL SERVICE FEES	0	240	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80768 - APPLICATIONS CHGS--NETWORK	0	0	4,868	0	0	(4,868)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80788 - PERSONAL COMPUTER CHARGES	0	0	818	0	0	(818)
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	0	0	(48,306)	0	0	48,306
DHHS - BEHAVIORAL HEALTH SERVICES	6472	51002 - DIRECT LABOR TRANSFER IN	0	0	20,018	0	0	(20,018)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	51006 - SALARIES-WAGES	0	0	100,211	0	0	(100,211)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	54000 - SOCIAL SECURITY TAXES	0	0	7,666	0	0	(7,666)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55024 - FRINGE TRF-INDIRECT OUT	0	0	(11,506)	0	0	11,506
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55025 - FRINGE BENEFIT TRF-IND IN	0	0	4,228	0	0	(4,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	74116 - WRAPAROUND CLIENT SERVICES	0	0	16,659,892	0	0	(16,659,892)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	80750 - ADMINISTRATIVE SERVICES A	0	0	493,477	0	0	(493,477)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	87851 - Abatement-Administrative Srv-1	0	0	(463,914)	0	0	463,914
DHHS - BEHAVIORAL HEALTH SERVICES	6472	87855 - Abatement-Administrative Srv-5	0	0	(4,521,244)	0	0	4,521,244
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51002 - DIRECT LABOR TRANSFER IN	0	0	166,301	0	0	(166,301)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51006 - SALARIES-WAGES	0	0	762,938	617,386	629,011	(133,927)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	54000 - SOCIAL SECURITY TAXES	0	0	43,041	33,221	33,464	(9,577)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6473	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	51,134	51,134
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55025 - FRINGE BENEFIT TRF-IND IN	0	0	23,302	0	0	(23,302)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60505 - BUILDING AND SPACE RENTAL LT	0	0	22,575	82,512	82,512	59,937
DHHS - BEHAVIORAL HEALTH SERVICES	6473	80750 - ADMINISTRATIVE SERVICES A	0	0	89,558	297,169	364,893	275,335
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50000 - DIRECT LABOR CHARGED	0	2,193,752	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50200 - OFFTIME CHARGED	0	422,258	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50201 - FRINGE BENEFITS CHARGED	0	2,433,207	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50400 - DIRECT LABOR APPLIED	0	(2,193,752)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50401 - OFFTIME APPLIED	0	(422,258)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50402 - FRINGE BENEFITS APPLIED	0	(2,433,207)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51001 - DIRECT LABOR TRN OUT	(177,500)	(734,522)	(166,301)	0	0	166,301
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51002 - DIRECT LABOR TRANSFER IN	255,243	327,403	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51006 - SALARIES-WAGES	3,789,420	2,625,946	2,024,730	2,826,995	2,881,434	856,704
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51007 - SALARY ADJUSTMENT	37,678	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	52000 - OVERTIME	3,300	17,624	1,871	0	0	(1,871)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54000 - SOCIAL SECURITY TAXES	250,040	183,233	145,540	199,107	202,570	57,030
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54001 - ADJ-SOCIAL SEC TAXES	0	(27,046)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54009 - EMPLOYE MERIT AWARDS	0	0	0	0	60,284	60,284

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DHHS - BEHAVIORAL HEALTH SERVICES	6474	55001 - HEALTH INSURANCE - TRANSIT	153,100	0	150,738	0	0	(150,738)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55010 - COMPENSATED ABSENCES	0	10,840	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55017 - EMPLOYEE HEALTH CARE	603,764	529,093	515,000	554,373	614,013	99,013
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55018 - EMPLOYEE PENSION	473,678	246,059	200,000	243,174	261,182	61,182
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55019 - LEGACY HEALTHCARE	839,510	585,101	854,000	672,743	1,472,795	618,795
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55020 - LEGACY PENSION	1,284,173	1,090,081	1,052,295	1,013,107	2,263,962	1,211,667
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55024 - FRINGE TRF-INDIRECT OUT	(29,591)	(187,219)	(23,302)	0	0	23,302
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55025 - FRINGE BENEFIT TRF-IND IN	43,030	62,026	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60017 - ADVERTISING	5,900	1,909	0	1,909	1,909	1,909
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60021 - MEMBERSHIP DUES	0	1,287	0	1,287	1,287	1,287
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60022 - OTHER LICENSES AND PERMIT	900	594	0	594	594	594
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60023 - CONTRACT PERS SERV-SHORT	2,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60027 - POSTAGE	300	145	0	145	145	145
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60028 - MAILING/SHIPPING SERVICES	0	72	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60109 - TRNSCRPT FEES OUTSIDE SRV	8,000	5,551	10,000	5,551	5,551	(4,449)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60110 - INTERPRETER FEES	2,000	20,514	7,000	20,514	20,514	13,514
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60114 - PROF. SERV.-DATA PROCESS	400,000	329,850	286,000	329,850	329,850	43,850
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60115 - PROF. SERV-RECURRING OPER	53,000	47,151	124,000	47,151	47,151	(76,849)

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DHHS - BEHAVIORAL HEALTH SERVICES	6474	60116 - PROF. SERV.-NONRECUR OPER	0	4,040	0	4,040	4,040	4,040
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60304 - TEL AND TEL OUTSIDE VEN	100	11,968	400	11,968	11,968	11,568
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60311 - INTERNET EXPENSES	1,800	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60314 - RECORDS CENTER CHARGES	2,500	2,299	2,241	2,299	2,299	58
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60404 - PRINTING AND STATIONERY	5,100	0	1,000	0	6,732	5,732
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60505 - BUILDING AND SPACE RENTAL LT	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60506 - DP SOFTWARE LEASE/LCN-LT	0	99	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60801 - AUTO ALLOWANCE	4,000	0	995	0	0	(995)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	952	26,000	952	952	(25,048)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60805 - CONFERENCE EXPENSES	5,600	0	3,440	0	0	(3,440)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60806 - MEETINGS OTHER AUTH TRAVL	1,000	1,822	1,000	1,822	1,822	822
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60907 - SUNDRY SERVICES	750	508	1,260	508	508	(752)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70300 - FOOD & PROVISIONS-BUDGET	0	719	0	719	719	719
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70301 - MEALS	8,000	836	8,000	836	836	(7,164)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70321 - OTHER FOOD AND PROVISIONS	500	524	500	524	524	24
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70413 - OTHER HOUSEHOLD SUPPLIES	0	51	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70604 - OTHER GENL MED SURG SUPL	0	105	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70704 - GASOLINE	3,938	668	3,938	0	0	(3,938)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6474	70801 - OFFICE SUPPLIES	10,000	2,605	7,600	2,605	2,605	(4,995)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70802 - COMPUTER SOFTWARE	1,000	119	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70804 - BOOKS PERIODICALS FILMS	5,700	576	500	576	576	76
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70813 - MINOR OFFICE EQUIPMENT	7,000	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70814 - MINOR DP EQUIPMENT	0	14,729	0	14,729	14,729	14,729
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70817 - PURCHASING CARD PURCHASES	0	629	0	629	629	629
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70820 - SUNDRY MATERIALS & SUPPL	3,000	18,475	0	18,475	18,475	18,475
DHHS - BEHAVIORAL HEALTH SERVICES	6474	72000 - DEPRECIATION-SYSTEM	0	3,463	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	72025 - DEPRECIATION CONTRA-HS	0	(3,463)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74102 - PURCHASE OF SERVICE	895,896	750,207	250,000	750,207	750,207	500,207
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74116 - WRAPAROUND CLIENT SERVICES	43,923,154	35,827,959	28,464,421	36,079,289	36,079,289	7,614,868
DHHS - BEHAVIORAL HEALTH SERVICES	6474	75105 - INVENTORY EXP-262 MHD Gnl	0	708	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80702 - TECHNICAL SUPPORT & INFRASTRCT	101,744	109,376	75,283	0	0	(75,283)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80704 - FLEET MGMT SERVICES	6,968	4,332	45,173	12,813	12,813	(32,360)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80709 - AUDIT SERVICES	40,000	13,075	13,475	24,315	24,315	10,840
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80714 - IT SECURITY	20,942	27,030	22,898	0	0	(22,898)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80733 - DPW CCC MAINTENANCE	0	2,102	0	2,265	2,265	2,265
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80744 - R/M OFFICE EQUIPMENT CHARGES	17,932	5,682	12,232	0	0	(12,232)

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DHHS - BEHAVIORAL HEALTH SERVICES	6474	80749 - HOC GRAPHICS	3,760	10,642	4,634	6,732	0	(4,634)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80750 - ADMINISTRATIVE SERVICES A	4,960,240	5,629,976	2,558,825	5,035,409	5,798,647	3,239,822
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80768 - APPLICATIONS CHGS--NETWORK	131,297	120,383	115,219	0	0	(115,219)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	138,449	138,449	138,449
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80788 - PERSONAL COMPUTER CHARGES	33,227	28,448	19,356	0	0	(19,356)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	87851 - Abatement-Administrative Srv-1	(900,636)	(264,347)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	87855 - Abatement-Administrative Srv-5	(5,171,083)	(3,107,028)	(100,000)	0	0	100,000
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50000 - DIRECT LABOR CHARGED	0	250,038	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50200 - OFFTIME CHARGED	0	47,995	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50201 - FRINGE BENEFITS CHARGED	0	278,360	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50400 - DIRECT LABOR APPLIED	0	(250,038)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50401 - OFFTIME APPLIED	0	(47,995)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50402 - FRINGE BENEFITS APPLIED	0	(278,360)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51001 - DIRECT LABOR TRN OUT	0	0	(33,363)	0	0	33,363
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51002 - DIRECT LABOR TRANSFER IN	0	625,357	21,469	0	0	(21,469)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51006 - SALARIES-WAGES	0	300,686	527,874	434,102	442,402	(85,472)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	52000 - OVERTIME	0	1,100	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	54000 - SOCIAL SECURITY TAXES	0	22,302	40,383	33,209	33,844	(6,539)

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DHHS - BEHAVIORAL HEALTH SERVICES	6476	54001 - ADJ-SOCIAL SEC TAXES	0	43,380	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55010 - COMPENSATED ABSENCES	0	3,420	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55017 - EMPLOYEE HEALTH CARE	0	68,034	0	35,405	39,189	39,189
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55018 - EMPLOYEE PENSION	0	28,199	0	27,855	29,918	29,918
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55024 - FRINGE TRF-INDIRECT OUT	0	0	(7,047)	0	0	7,047
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55025 - FRINGE BENEFIT TRF-IND IN	0	181,403	5,114	0	0	(5,114)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60017 - ADVERTISING	0	1,888	9,000	1,888	1,888	(7,112)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60027 - POSTAGE	0	0	4,592	0	0	(4,592)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60110 - INTERPRETER FEES	0	4,673	3,000	4,673	4,673	1,673
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60114 - PROF. SERV.-DATA PROCESS	0	27,892	0	27,892	27,892	27,892
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60115 - PROF. SERV-RECURRING OPER	0	326,985	219,305	326,985	326,985	107,680
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60116 - PROF. SERV.-NONRECUR OPER	0	145,813	120,570	145,813	145,813	25,243
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60404 - PRINTING AND STATIONERY	0	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60505 - BUILDING AND SPACE RENTAL LT	0	15,625	23,875	15,625	15,625	(8,250)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60801 - AUTO ALLOWANCE	0	1,165	0	1,165	1,165	1,165
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60803 - EDUCATION/SEMINAR PAYM'TS	0	20,984	0	20,984	20,984	20,984
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60805 - CONFERENCE EXPENSES	0	200	2,160	200	200	(1,960)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60907 - SUNDRY SERVICES	0	13,098	0	13,098	13,098	13,098

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DHHS - BEHAVIORAL HEALTH SERVICES	6476	70801 - OFFICE SUPPLIES	0	6,245	2,400	6,245	6,245	3,845
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70802 - COMPUTER SOFTWARE	0	6,594	0	6,594	6,594	6,594
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70814 - MINOR DP EQUIPMENT	0	1,253	0	1,253	1,253	1,253
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70820 - SUNDRY MATERIALS & SUPPL	0	14,407	5,000	14,407	14,407	9,407
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74102 - PURCHASE OF SERVICE	0	1,913,528	2,422,600	2,601,164	2,601,164	178,564
DHHS - BEHAVIORAL HEALTH SERVICES	6476	75604 - FURNITURE & FIXTURES-NEW> \$2500	0	29,841	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	80750 - ADMINISTRATIVE SERVICES A	0	255,908	93,962	420,677	485,768	391,806
DHHS - BEHAVIORAL HEALTH SERVICES	6477	51006 - SALARIES-WAGES	0	0	0	65,410	66,718	66,718
DHHS - BEHAVIORAL HEALTH SERVICES	6477	54000 - SOCIAL SECURITY TAXES	0	0	0	5,003	5,104	5,104
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60017 - ADVERTISING	0	0	5,900	0	0	(5,900)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60022 - OTHER LICENSES AND PERMIT	0	10,300	1,500	10,300	10,300	8,800
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60110 - INTERPRETER FEES	0	0	6,405	0	0	(6,405)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60115 - PROF. SERV-RECURRING OPER	0	0	17,325	0	0	(17,325)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60801 - AUTO ALLOWANCE	0	0	150	0	0	(150)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60907 - SUNDRY SERVICES	0	0	10,000	0	0	(10,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	70801 - OFFICE SUPPLIES	2,000	0	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	70820 - SUNDRY MATERIALS & SUPPL	0	0	1,500	0	0	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	74102 - PURCHASE OF SERVICE	0	(1,464)	0	0	0	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6477	74108 - VENDER #1 PAYMENTS	7,562,432	13,737,012	13,740,025	14,423,862	14,423,862	683,837
DHHS - BEHAVIORAL HEALTH SERVICES	6477	74116 - WRAPAROUND CLIENT SERVICES	0	(1,620)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	80750 - ADMINISTRATIVE SERVICES A	529,029	551,575	455,184	1,581,087	1,801,264	1,346,080
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50000 - DIRECT LABOR CHARGED	0	53,120	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50200 - OFFTIME CHARGED	0	10,222	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50201 - FRINGE BENEFITS CHARGED	0	58,929	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50400 - DIRECT LABOR APPLIED	0	(53,120)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50401 - OFFTIME APPLIED	0	(10,222)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	50402 - FRINGE BENEFITS APPLIED	0	(58,929)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	51001 - DIRECT LABOR TRN OUT	0	(58,255)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	51006 - SALARIES-WAGES	60,096	64,267	61,708	63,005	64,208	2,500
DHHS - BEHAVIORAL HEALTH SERVICES	6483	54000 - SOCIAL SECURITY TAXES	4,586	4,477	4,720	4,819	4,912	192
DHHS - BEHAVIORAL HEALTH SERVICES	6483	54001 - ADJ-SOCIAL SEC TAXES	0	(4,058)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55001 - HEALTH INSURANCE - TRANSIT	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55010 - COMPENSATED ABSENCES	0	10	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55017 - EMPLOYEE HEALTH CARE	12,066	14,619	0	15,181	16,857	16,857
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55018 - EMPLOYEE PENSION	7,512	6,145	22,000	6,070	6,506	(15,494)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55019 - LEGACY HEALTHCARE	19,299	17,553	25,000	20,176	44,191	19,191

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DHHS - BEHAVIORAL HEALTH SERVICES	6483	55020 - LEGACY PENSION	29,521	32,702	27,000	30,384	67,930	40,930
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55024 - FRINGE TRF-INDIRECT OUT	0	(19,907)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	74102 - PURCHASE OF SERVICE	537,436	292,004	484,212	384,912	384,912	(99,300)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	1,060	0	0	(1,060)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80714 - IT SECURITY	216	279	323	0	0	(323)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80744 - R/M OFFICE EQUIPMENT CHARGES	3,230	518	2,493	0	0	(2,493)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80750 - ADMINISTRATIVE SERVICES A	52,006	53,930	30,375	59,404	68,621	38,246
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	1,623	0	0	(1,623)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80788 - PERSONAL COMPUTER CHARGES	343	293	273	0	0	(273)
DHHS - BEHAVIORAL HEALTH SERVICES	6503	60011 - SECURITY FEES	1,068,000	1,196,498	534,000	0	0	(534,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6503	60023 - CONTRACT PERS SERV-SHORT	0	1,297	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	60615 - R/M RADIOS TRANSMTRS	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70413 - OTHER HOUSEHOLD SUPPLIES	0	25	50	0	0	(50)
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70604 - OTHER GENL MED SURG SUPL	0	0	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70705 - BATTERIES	1,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70801 - OFFICE SUPPLIES	0	22	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70809 - LAW ENF & PUB SFTY SUPPL	300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	70820 - SUNDRY MATERIALS & SUPPL	1,200	0	300	0	0	(300)

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DHHS - BEHAVIORAL HEALTH SERVICES	6503	72000 - DEPRECIATION-SYSTEM	0	55	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	72025 - DEPRECIATION CONTRA-HS	0	(55)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6503	85850 - ABATE-ADMIN SERVICES A	(1,073,700)	(1,197,841)	(534,550)	0	0	534,550
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50000 - DIRECT LABOR CHARGED	0	117,001	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50200 - OFFTIME CHARGED	0	22,495	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50201 - FRINGE BENEFITS CHARGED	0	129,937	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50400 - DIRECT LABOR APPLIED	0	(117,001)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50401 - OFFTIME APPLIED	0	(22,495)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50402 - FRINGE BENEFITS APPLIED	0	(129,937)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	51006 - SALARIES-WAGES	160,728	140,991	146,699	169,550	172,785	26,086
DHHS - BEHAVIORAL HEALTH SERVICES	6504	52000 - OVERTIME	10,452	566	413	0	0	(413)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	54000 - SOCIAL SECURITY TAXES	13,102	10,492	11,254	12,969	13,217	1,963
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55001 - HEALTH INSURANCE - TRANSIT	9,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55010 - COMPENSATED ABSENCES	0	1,450	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55017 - EMPLOYEE HEALTH CARE	36,322	35,985	44,000	41,124	45,531	1,531
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55018 - EMPLOYEE PENSION	20,091	13,421	21,000	13,263	14,235	(6,765)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55019 - LEGACY HEALTHCARE	57,897	52,659	73,000	60,528	132,527	59,527
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55020 - LEGACY PENSION	88,564	98,107	83,000	91,151	203,719	120,719

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DHHS - BEHAVIORAL HEALTH SERVICES	6504	60010 - COMPUTER ACCESS INFO SVCS	0	2,217	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60304 - TEL AND TEL OUTSIDE VEN	0	747	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70413 - OTHER HOUSEHOLD SUPPLIES	0	74	100	100	100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70801 - OFFICE SUPPLIES	500	456	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70813 - MINOR OFFICE EQUIPMENT	0	49,439	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80702 - TECHNICAL SUPPORT & INFRASTRCT	11,538	12,404	6,362	0	0	(6,362)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80714 - IT SECURITY	2,375	3,065	1,935	0	0	(1,935)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80744 - R/M OFFICE EQUIPMENT CHARGES	467	26	132	0	0	(132)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80768 - APPLICATIONS CHGS--NETWORK	14,889	13,652	9,737	0	0	(9,737)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80788 - PERSONAL COMPUTER CHARGES	3,768	3,226	1,636	0	0	(1,636)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	85850 - ABATE-ADMIN SERVICES A	(430,193)	(437,489)	(400,568)	(389,985)	(583,414)	(182,846)
DHHS - BEHAVIORAL HEALTH SERVICES	6512	72000 - DEPRECIATION-SYSTEM	0	4,121	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6512	72025 - DEPRECIATION CONTRA-HS	0	(4,121)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50000 - DIRECT LABOR CHARGED	0	47,261	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50200 - OFFTIME CHARGED	0	9,103	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50201 - FRINGE BENEFITS CHARGED	0	52,380	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50400 - DIRECT LABOR APPLIED	0	(47,261)	0	0	0	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6513	50401 - OFFTIME APPLIED	0	(9,103)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	50402 - FRINGE BENEFITS APPLIED	0	(52,380)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	51006 - SALARIES-WAGES	52,116	60,108	27,977	0	0	(27,977)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	52000 - OVERTIME	0	288	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	54000 - SOCIAL SECURITY TAXES	3,988	4,152	2,141	0	0	(2,141)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55001 - HEALTH INSURANCE - TRANSIT	3,100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55010 - COMPENSATED ABSENCES	0	690	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55017 - EMPLOYEE HEALTH CARE	12,452	14,619	15,000	15,181	0	(15,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55018 - EMPLOYEE PENSION	6,515	5,411	6,000	5,334	0	(6,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55019 - LEGACY HEALTHCARE	19,299	17,553	25,000	0	0	(25,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55020 - LEGACY PENSION	29,521	32,702	24,000	0	0	(24,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(20,515)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	60602 - R/M MACHINERY TOOLS EQ	0	2,663	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	60801 - AUTO ALLOWANCE	0	68	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	60805 - CONFERENCE EXPENSES	0	225	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	70801 - OFFICE SUPPLIES	0	0	150	0	0	(150)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	70804 - BOOKS PERIODICALS FILMS	200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	500	0	0	(500)

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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	2,098	2,255	1,061	0	0	(1,061)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80714 - IT SECURITY	432	557	323	0	0	(323)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80744 - R/M OFFICE EQUIPMENT CHARGES	1,275	528	972	0	0	(972)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	1,623	0	0	(1,623)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	80788 - PERSONAL COMPUTER CHARGES	685	587	273	0	0	(273)
DHHS - BEHAVIORAL HEALTH SERVICES	6513	85850 - ABATE-ADMIN SERVICES A	(135,388)	(144,213)	(105,020)	0	0	105,020
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50000 - DIRECT LABOR CHARGED	0	89,825	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50200 - OFFTIME CHARGED	0	17,298	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50201 - FRINGE BENEFITS CHARGED	0	99,563	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50400 - DIRECT LABOR APPLIED	0	(89,825)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50401 - OFFTIME APPLIED	0	(17,298)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	50402 - FRINGE BENEFITS APPLIED	0	(99,563)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	51006 - SALARIES-WAGES	90,080	104,764	49,511	0	0	(49,511)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	52000 - OVERTIME	1,104	2	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	54000 - SOCIAL SECURITY TAXES	6,978	7,750	3,787	0	0	(3,787)

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DHHS - BEHAVIORAL HEALTH SERVICES	6514	55001 - HEALTH INSURANCE - TRANSIT	6,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55010 - COMPENSATED ABSENCES	0	210	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55017 - EMPLOYEE HEALTH CARE	24,418	29,238	30,000	30,414	0	(30,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55018 - EMPLOYEE PENSION	11,260	9,236	10,000	9,115	0	(10,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55019 - LEGACY HEALTHCARE	38,598	35,106	49,000	0	0	(49,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55020 - LEGACY PENSION	59,042	65,405	41,000	0	0	(41,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(39,529)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	60028 - MAILING/SHIPPING SERVICES	0	7	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70413 - OTHER HOUSEHOLD SUPPLIES	0	227	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70604 - OTHER GENL MED SURG SUPL	0	1,373	50	0	0	(50)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70801 - OFFICE SUPPLIES	3,000	4,590	1,500	0	0	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70814 - MINOR DP EQUIPMENT	0	169	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70817 - PURCHASING CARD PURCHASES	0	(1,005)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	70820 - SUNDRY MATERIALS & SUPPL	500	0	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	75105 - INVENTORY EXP-262 MHD Gnl	0	3,913	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,245	5,638	24,388	0	0	(24,388)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80714 - IT SECURITY	1,079	1,393	7,417	0	0	(7,417)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80744 - R/M OFFICE EQUIPMENT CHARGES	53	27	61	0	0	(61)

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DHHS - BEHAVIORAL HEALTH SERVICES	6514	80749 - HOC GRAPHICS	35	3,154	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80768 - APPLICATIONS CHGS--NETWORK	6,768	6,205	37,325	0	0	(37,325)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	80788 - PERSONAL COMPUTER CHARGES	1,713	1,466	6,270	0	0	(6,270)
DHHS - BEHAVIORAL HEALTH SERVICES	6514	85850 - ABATE-ADMIN SERVICES A	(256,072)	(279,306)	(260,509)	0	0	260,509
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60027 - POSTAGE	0	31	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60028 - MAILING/SHIPPING SERVICES	0	22	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60304 - TEL AND TEL OUTSIDE VEN	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60500 - EQUIPT RENTAL-LONG TERM	17,712	8,265	10,458	0	0	(10,458)
DHHS - BEHAVIORAL HEALTH SERVICES	6515	60907 - SUNDRY SERVICES	800	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70402 - BAGS AND PAPER	0	31	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70413 - OTHER HOUSEHOLD SUPPLIES	0	48	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70604 - OTHER GENL MED SURG SUPL	1,500	817	1,500	0	0	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70610 - OTHER MED SUPL PATIENT CH	1,500	1,080	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70613 - DRUGS	0	(411)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70616 - LABORATORY SUPPLIES	0	571	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70801 - OFFICE SUPPLIES	0	743	700	0	0	(700)
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70814 - MINOR DP EQUIPMENT	0	95	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	70820 - SUNDRY MATERIALS & SUPPL	0	314	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
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	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,489	11,276	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	80714 - IT SECURITY	2,159	2,787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	80744 - R/M OFFICE EQUIPMENT CHARGES	427	485	263	0	0	(263)
DHHS - BEHAVIORAL HEALTH SERVICES	6515	80768 - APPLICATIONS CHGS--NETWORK	13,536	12,411	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	80788 - PERSONAL COMPUTER CHARGES	3,425	2,933	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6515	85850 - ABATE-ADMIN SERVICES A	(52,048)	(38,506)	(13,021)	0	0	13,021
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50000 - DIRECT LABOR CHARGED	0	56,469	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50200 - OFFTIME CHARGED	0	10,886	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50201 - FRINGE BENEFITS CHARGED	0	62,547	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50400 - DIRECT LABOR APPLIED	0	(56,469)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50401 - OFFTIME APPLIED	0	(10,886)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	50402 - FRINGE BENEFITS APPLIED	0	(62,547)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	51006 - SALARIES-WAGES	96,360	68,015	38,215	0	0	(38,215)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	52000 - OVERTIME	6,600	14	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	54000 - SOCIAL SECURITY TAXES	7,872	4,899	2,923	0	0	(2,923)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55001 - HEALTH INSURANCE - TRANSIT	9,400	0	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6516	55010 - COMPENSATED ABSENCES	0	(910)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55017 - EMPLOYEE HEALTH CARE	37,256	25,864	36,000	35,093	0	(36,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55018 - EMPLOYEE PENSION	12,045	6,213	10,000	6,131	0	(10,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55019 - LEGACY HEALTHCARE	57,897	35,106	60,000	0	0	(60,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55020 - LEGACY PENSION	88,564	65,405	42,000	0	0	(42,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(41,224)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	70	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	60027 - POSTAGE	25,000	25,212	12,500	0	0	(12,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	60500 - EQUIPT RENTAL-LONG TERM	0	5,858	2,396	0	0	(2,396)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	70710 - OTHER ACCESSORIES & SUPPL	0	105	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6516	70801 - OFFICE SUPPLIES	4,000	878	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,245	5,638	3,181	0	0	(3,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80714 - IT SECURITY	1,079	1,393	967	0	0	(967)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80744 - R/M OFFICE EQUIPMENT CHARGES	15,555	12,079	17,897	0	0	(17,897)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80768 - APPLICATIONS CHGS--NETWORK	6,768	6,205	4,869	0	0	(4,869)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	80788 - PERSONAL COMPUTER CHARGES	1,713	1,466	818	0	0	(818)
DHHS - BEHAVIORAL HEALTH SERVICES	6516	85850 - ABATE-ADMIN SERVICES A	(375,854)	(254,027)	(233,266)	0	0	233,266

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6519	70604 - OTHER GENL MED SURG SUPL	0	(19,512)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50000 - DIRECT LABOR CHARGED	0	477,505	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50200 - OFFTIME CHARGED	0	91,911	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50201 - FRINGE BENEFITS CHARGED	0	529,590	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50400 - DIRECT LABOR APPLIED	0	(477,505)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50401 - OFFTIME APPLIED	0	(91,911)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	50402 - FRINGE BENEFITS APPLIED	0	(529,590)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	51006 - SALARIES-WAGES	553,114	541,479	308,259	0	0	(308,259)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	52000 - OVERTIME	39,600	60,636	29,324	0	0	(29,324)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	54000 - SOCIAL SECURITY TAXES	45,314	43,895	25,824	0	0	(25,824)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	54003 - UNIFORM ALLOWANCE	0	660	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55001 - HEALTH INSURANCE - TRANSIT	34,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55010 - COMPENSATED ABSENCES	0	(12,250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55017 - EMPLOYEE HEALTH CARE	133,832	142,816	157,000	156,595	0	(157,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55018 - EMPLOYEE PENSION	69,139	53,479	63,000	52,849	0	(63,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55019 - LEGACY HEALTHCARE	212,290	175,530	261,000	0	0	(261,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55020 - LEGACY PENSION	324,733	327,024	254,000	0	0	(254,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(209,444)	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6532	60021 - MEMBERSHIP DUES	325	150	325	0	0	(325)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60022 - OTHER LICENSES AND PERMIT	600	175	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60028 - MAILING/SHIPPING SERVICES	0	23	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60304 - TEL AND TEL OUTSIDE VEN	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60313 - CABLE & SATELLITE SERVICES	1,600	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60404 - PRINTING AND STATIONERY	300	0	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,989	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60600 - R/M-BLDG AND STRUCTURES	600,000	580,740	300,000	0	0	(300,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60602 - R/M MACHINERY TOOLS EQ	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60614 - VEHICLE & EQUIPMENT SERVICES	0	856	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60616 - OTHER REP AND MAINTENANCE	0	415	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	60907 - SUNDRY SERVICES	13,000	356	4,000	0	0	(4,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70108 - SALT	10,000	19,000	4,000	0	0	(4,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70112 - ELECTRICAL MATERIALS	0	403	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70114 - HARDWARE & OTHER MATERIAL	5,000	4,048	2,500	0	0	(2,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70116 - PAINTING MATERIALS	0	50	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70117 - PLUMBING MATERIALS	3,000	0	1,500	0	0	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70118 - OTHER BLDG & ROADWAY MATL	125,000	57,275	50,000	0	0	(50,000)

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DHHS - BEHAVIORAL HEALTH SERVICES	6532	70413 - OTHER HOUSEHOLD SUPPLIES	2,400	11	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70604 - OTHER GENL MED SURG SUPL	100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70701 - OIL AND OTHER LUBRICANTS	400	0	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70704 - GASOLINE	2,000	835	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70705 - BATTERIES	500	979	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70706 - REPAIR PARTS	500	21	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70710 - OTHER ACCESSORIES & SUPPL	0	480	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70801 - OFFICE SUPPLIES	3,500	2,203	1,750	0	0	(1,750)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70802 - COMPUTER SOFTWARE	1,000	72	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70804 - BOOKS PERIODICALS FILMS	500	0	250	0	0	(250)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70805 - EMPLOYE WEARING APPAREL	1,500	538	750	0	0	(750)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70812 - TOOLS & MINOR EQUIP	4,000	1,398	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70813 - MINOR OFFICE EQUIPMENT	2,500	1,089	2,500	0	0	(2,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70814 - MINOR DP EQUIPMENT	0	3,058	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70815 - MINOR OTHER EQUIPMENT	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70816 - REPAIR PTS-NON-MOTOR VH	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70817 - PURCHASING CARD PURCHASES	0	10,840	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70820 - SUNDRY MATERIALS & SUPPL	30,000	1,298	4,000	0	0	(4,000)

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DHHS - BEHAVIORAL HEALTH SERVICES	6532	72000 - DEPRECIATION-SYSTEM	0	91,170	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	72015 - DEPRECIATION SYSTEM -GRANTS	0	3,103	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	72025 - DEPRECIATION CONTRA-HS	0	(94,273)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	75401 - MAJOR MAINT BLDG-(EXP)	0	2,700,726	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80702 - TECHNICAL SUPPORT & INFRASTRCT	16,782	18,041	10,603	0	0	(10,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80704 - FLEET MGMT SERVICES	11,651	2,973	11,433	3,002	0	(11,433)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80714 - IT SECURITY	3,454	4,459	3,225	0	0	(3,225)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	21,705	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80744 - R/M OFFICE EQUIPMENT CHARGES	284	950	3,682	0	0	(3,682)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80749 - HOC GRAPHICS	807	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80768 - APPLICATIONS CHGS--NETWORK	21,657	19,857	16,228	0	0	(16,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	296	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80783 - IMSD CENTRAL PURCHASES	57,280	41,161	74,030	0	0	(74,030)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80786 - RADIO COMMUNICATION SERV	31,090	30,343	27,754	0	0	(27,754)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80788 - PERSONAL COMPUTER CHARGES	5,481	4,692	2,726	0	0	(2,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	85850 - ABATE-ADMIN SERVICES A	(2,373,734)	(4,883,850)	(1,626,263)	(33,079)	0	1,626,263
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60301 - ELECTRICITY	420,000	386,594	210,000	0	0	(210,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60303 - SEWAGE CHARGES	0	19,976	11,218	0	0	(11,218)

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DHHS - BEHAVIORAL HEALTH SERVICES	6533	60305 - STEAM	1,700,000	1,836,270	850,000	0	0	(850,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60306 - WATER	0	60,008	41,823	0	0	(41,823)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60307 - CHILLED WATER	580,000	1,068,900	50,000	0	0	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	60309 - STORM WATER CHARGES	0	4,588	5,903	0	0	(5,903)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	70808 - PHOTO,PRTG,REPRO & BINDG	0	423	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	72000 - DEPRECIATION-SYSTEM	0	30,072	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	72025 - DEPRECIATION CONTRA-HS	0	(30,072)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80706 - PRO SERV DIV SERVICES	0	4,745	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80732 - FIRE PROTECTION	24,000	40,822	42,739	0	0	(42,739)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80734 - GRDS MAINT TRAFFIC DIV	8,820	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80738 - POWER PLANT SANITARY SEW	14,350	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80739 - UTILITY STORM SEWER	700	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80740 - POWER PLANT WATER	29,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6533	85850 - ABATE-ADMIN SERVICES A	(2,776,870)	(3,422,325)	(1,211,683)	0	0	1,211,683
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50000 - DIRECT LABOR CHARGED	0	57,072	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50200 - OFFTIME CHARGED	0	10,984	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50201 - FRINGE BENEFITS CHARGED	0	63,322	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50400 - DIRECT LABOR APPLIED	0	(57,072)	0	0	0	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6535	50401 - OFFTIME APPLIED	0	(10,984)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	50402 - FRINGE BENEFITS APPLIED	0	(63,322)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	51006 - SALARIES-WAGES	31,778	67,892	26,140	0	0	(26,140)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	52000 - OVERTIME	3,852	186	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	54000 - SOCIAL SECURITY TAXES	2,714	4,941	1,999	0	0	(1,999)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55001 - HEALTH INSURANCE - TRANSIT	4,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55010 - COMPENSATED ABSENCES	0	520	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55017 - EMPLOYEE HEALTH CARE	16,760	29,238	28,000	28,647	0	(28,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55018 - EMPLOYEE PENSION	3,972	6,485	7,000	6,397	0	(7,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55019 - LEGACY HEALTHCARE	38,598	35,106	46,000	0	0	(46,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55020 - LEGACY PENSION	59,042	65,405	27,000	0	0	(27,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(35,044)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60006 - HOUSEKEEPING SERVICE FEES	1,449,336	1,439,050	724,668	0	0	(724,668)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60026 - TRASH-RUBBISH-WASTE DISPOSAL	40,000	34,859	20,000	0	0	(20,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60304 - TEL AND TEL OUTSIDE VEN	100	26	50	0	0	(50)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60602 - R/M MACHINERY TOOLS EQ	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	60907 - SUNDRY SERVICES	5,000	5,745	2,500	0	0	(2,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70118 - OTHER BLDG & ROADWAY MATL	0	223	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70406 - CLEANING SUPPLIES	15,000	373	7,500	0	0	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70413 - OTHER HOUSEHOLD SUPPLIES	2,500	0	2,500	0	0	(2,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70801 - OFFICE SUPPLIES	500	51	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70817 - PURCHASING CARD PURCHASES	0	5,324	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	70820 - SUNDRY MATERIALS & SUPPL	500	1,610	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	1,061	0	0	(1,061)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80714 - IT SECURITY	432	557	323	0	0	(323)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	1,623	0	0	(1,623)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	80788 - PERSONAL COMPUTER CHARGES	685	587	273	0	0	(273)
DHHS - BEHAVIORAL HEALTH SERVICES	6535	85850 - ABATE-ADMIN SERVICES A	(1,680,374)	(1,834,048)	(896,637)	0	0	896,637
DHHS - BEHAVIORAL HEALTH SERVICES	6536	50000 - DIRECT LABOR CHARGED	0	1,929	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	50200 - OFFTIME CHARGED	0	373	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	50201 - FRINGE BENEFITS CHARGED	0	2,122	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	50400 - DIRECT LABOR APPLIED	0	(1,929)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	50401 - OFFTIME APPLIED	0	(373)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	50402 - FRINGE BENEFITS APPLIED	0	(2,122)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	51006 - SALARIES-WAGES	67,818	2,267	(4,404)	0	0	4,404
DHHS - BEHAVIORAL HEALTH SERVICES	6536	52000 - OVERTIME	5,496	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6536	54000 - SOCIAL SECURITY TAXES	5,606	1,557	(337)	0	0	337
DHHS - BEHAVIORAL HEALTH SERVICES	6536	54001 - ADJ-SOCIAL SEC TAXES	0	(1,351)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55001 - HEALTH INSURANCE - TRANSIT	6,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55010 - COMPENSATED ABSENCES	0	(550)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55017 - EMPLOYEE HEALTH CARE	24,804	1,687	25,000	11,698	0	(25,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55018 - EMPLOYEE PENSION	8,477	123	5,000	102	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55019 - LEGACY HEALTHCARE	38,598	35,106	42,000	40,352	0	(42,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55020 - LEGACY PENSION	59,042	65,405	21,000	60,768	0	(21,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6536	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(112,920)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	70413 - OTHER HOUSEHOLD SUPPLIES	7,000	999	3,500	0	0	(3,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6536	70807 - PATIENT & INMATE CLOTHING	0	3,543	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	80708 - H.O.C.-LAUNDRY SERVICE	49,985	27,291	49,985	0	0	(49,985)
DHHS - BEHAVIORAL HEALTH SERVICES	6536	80714 - IT SECURITY	432	557	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	80788 - PERSONAL COMPUTER CHARGES	685	587	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6536	85850 - ABATE-ADMIN SERVICES A	(280,048)	(144,056)	(141,744)	(112,920)	0	141,744

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50000 - DIRECT LABOR CHARGED	0	482,664	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50200 - OFFTIME CHARGED	0	92,900	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50201 - FRINGE BENEFITS CHARGED	0	535,478	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50400 - DIRECT LABOR APPLIED	0	(482,664)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50401 - OFFTIME APPLIED	0	(92,900)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50402 - FRINGE BENEFITS APPLIED	0	(535,478)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	51001 - DIRECT LABOR TRN OUT	(110,234)	(102,317)	(111,895)	(114,658)	(114,658)	(2,763)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	51006 - SALARIES-WAGES	547,584	574,341	548,995	566,916	577,797	28,802
DHHS - BEHAVIORAL HEALTH SERVICES	6552	54000 - SOCIAL SECURITY TAXES	41,884	42,343	41,997	43,368	44,200	2,203
DHHS - BEHAVIORAL HEALTH SERVICES	6552	54001 - ADJ-SOCIAL SEC TAXES	0	(8,279)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55001 - HEALTH INSURANCE - TRANSIT	21,100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55010 - COMPENSATED ABSENCES	0	8,220	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55017 - EMPLOYEE HEALTH CARE	83,228	87,714	82,000	89,579	99,192	17,192
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55018 - EMPLOYEE PENSION	68,448	48,448	51,000	47,862	51,413	413
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55019 - LEGACY HEALTHCARE	135,094	87,765	137,000	100,928	220,957	83,957
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55020 - LEGACY PENSION	206,649	163,512	208,000	151,991	339,652	131,652
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55024 - FRINGE TRF-INDIRECT OUT	(29,800)	(25,579)	(26,026)	(25,398)	(25,398)	628
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60304 - TEL AND TEL OUTSIDE VEN	0	1,723	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60314 - RECORDS CENTER CHARGES	250	10	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	0	0	100	100	100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60806 - MEETINGS OTHER AUTH TRAVL	0	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60907 - SUNDRY SERVICES	0	222	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70801 - OFFICE SUPPLIES	300	102	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70802 - COMPUTER SOFTWARE	0	56	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70814 - MINOR DP EQUIPMENT	0	299	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	9,440	10,148	12,724	0	0	(12,724)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80714 - IT SECURITY	1,727	2,229	3,870	0	0	(3,870)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80723 - PROF SVC DATA PROCESS CHG	0	3,600	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	47,546	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80744 - R/M OFFICE EQUIPMENT CHARGES	2,681	698	1,116	0	0	(1,116)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80768 - APPLICATIONS CHGS--NETWORK	10,829	9,928	19,474	0	0	(19,474)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80769 - APPLICATIONS CHGS--MAINFRAME	2,091	4,406	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	65,928	65,928	65,928
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80783 - IMSD CENTRAL PURCHASES	47,000	9,438	47,000	49,250	49,250	2,250
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80788 - PERSONAL COMPUTER CHARGES	2,740	2,346	3,271	0	0	(3,271)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	85850 - ABATE-ADMIN SERVICES A	(1,044,312)	(960,388)	(1,024,976)	(1,073,022)	(1,314,783)	(289,807)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50000 - DIRECT LABOR CHARGED	0	297,174	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50200 - OFFTIME CHARGED	0	57,181	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50201 - FRINGE BENEFITS CHARGED	0	329,798	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50400 - DIRECT LABOR APPLIED	0	(297,174)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50401 - OFFTIME APPLIED	0	(57,181)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50402 - FRINGE BENEFITS APPLIED	0	(329,798)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	51001 - DIRECT LABOR TRN OUT	0	(6,790)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	51006 - SALARIES-WAGES	346,826	351,146	359,050	625,007	637,246	278,196
DHHS - BEHAVIORAL HEALTH SERVICES	6553	52000 - OVERTIME	1,104	10,035	4,645	0	0	(4,645)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	54000 - SOCIAL SECURITY TAXES	26,614	25,985	27,821	47,812	48,749	20,928
DHHS - BEHAVIORAL HEALTH SERVICES	6553	54001 - ADJ-SOCIAL SEC TAXES	0	(519)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55001 - HEALTH INSURANCE - TRANSIT	21,900	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55010 - COMPENSATED ABSENCES	0	190	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55017 - EMPLOYEE HEALTH CARE	86,316	97,834	88,000	96,546	106,943	18,943

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6553	55018 - EMPLOYEE PENSION	43,353	33,966	30,000	33,557	36,056	6,056
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55019 - LEGACY HEALTHCARE	111,935	105,318	146,000	121,104	265,101	119,101
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55020 - LEGACY PENSION	171,223	196,215	123,000	182,375	407,510	284,510
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55024 - FRINGE TRF-INDIRECT OUT	0	(2,395)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60022 - OTHER LICENSES AND PERMIT	600	0	600	600	600	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60023 - CONTRACT PERS SERV-SHORT	0	1,829	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60314 - RECORDS CENTER CHARGES	800	601	800	800	800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60801 - AUTO ALLOWANCE	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60806 - MEETINGS OTHER AUTH TRAVL	0	81	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70801 - OFFICE SUPPLIES	4,000	114	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70802 - COMPUTER SOFTWARE	0	189	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70814 - MINOR DP EQUIPMENT	0	1,466	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80702 - TECHNICAL SUPPORT & INFRASTRCT	20,978	22,552	13,784	0	0	(13,784)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80714 - IT SECURITY	3,238	4,180	2,580	0	0	(2,580)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80744 - R/M OFFICE EQUIPMENT CHARGES	1,342	111	633	0	0	(633)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80749 - HOC GRAPHICS	100	0	240	0	0	(240)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80768 - APPLICATIONS CHGS--NETWORK	20,304	18,616	12,983	0	0	(12,983)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6553	80769 - APPLICATIONS CHGS--MAINFRAME	10,457	22,030	5,291	0	0	(5,291)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	9,418	9,418	9,418
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80788 - PERSONAL COMPUTER CHARGES	5,138	4,399	2,181	0	0	(2,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	85850 - ABATE-ADMIN SERVICES A	(877,428)	(875,780)	(822,808)	(1,122,419)	(1,517,623)	(694,815)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50000 - DIRECT LABOR CHARGED	0	359,937	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50200 - OFFTIME CHARGED	0	69,238	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50201 - FRINGE BENEFITS CHARGED	0	399,524	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50400 - DIRECT LABOR APPLIED	0	(359,937)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50401 - OFFTIME APPLIED	0	(69,238)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50402 - FRINGE BENEFITS APPLIED	0	(399,524)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	51006 - SALARIES-WAGES	404,894	418,707	411,546	534,573	544,845	133,299
DHHS - BEHAVIORAL HEALTH SERVICES	6554	52000 - OVERTIME	13,200	3,657	4,645	0	0	(4,645)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	54000 - SOCIAL SECURITY TAXES	31,980	29,821	31,840	40,894	41,682	9,842
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55001 - HEALTH INSURANCE - TRANSIT	31,100	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55010 - COMPENSATED ABSENCES	0	(450)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55017 - EMPLOYEE HEALTH CARE	122,638	139,442	146,000	148,068	164,019	18,019
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55018 - EMPLOYEE PENSION	50,612	40,150	45,000	39,667	42,602	(2,398)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55019 - LEGACY HEALTHCARE	192,991	175,530	243,000	201,808	441,820	198,820

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6554	55020 - LEGACY PENSION	295,212	327,024	182,000	303,910	679,159	497,159
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60013 - BANK SERVICE FEES	0	4,350	6,000	6,000	6,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60023 - CONTRACT PERS SERV-SHORT	0	18,081	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60304 - TEL AND TEL OUTSIDE VEN	0	(632)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60314 - RECORDS CENTER CHARGES	9,000	9,810	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	70413 - OTHER HOUSEHOLD SUPPLIES	0	1	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70604 - OTHER GENL MED SURG SUPL	0	6	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70801 - OFFICE SUPPLIES	3,500	857	3,500	3,500	3,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70804 - BOOKS PERIODICALS FILMS	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80702 - TECHNICAL SUPPORT & INFRASTRCT	16,782	18,041	15,904	0	0	(15,904)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80714 - IT SECURITY	3,023	3,901	4,193	0	0	(4,193)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80749 - HOC GRAPHICS	2,145	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80768 - APPLICATIONS CHGS--NETWORK	18,950	17,375	21,096	0	0	(21,096)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80769 - APPLICATIONS CHGS--MAINFRAME	4,183	8,812	2,116	0	0	(2,116)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	26,371	26,371	26,371
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80788 - PERSONAL COMPUTER CHARGES	4,796	4,106	3,544	0	0	(3,544)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6554	85850 - ABATE-ADMIN SERVICES A	(1,006,205)	(1,100,714)	(930,584)	(1,114,991)	(1,760,198)	(829,614)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50000 - DIRECT LABOR CHARGED	0	197,874	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50200 - OFFTIME CHARGED	0	38,075	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50201 - FRINGE BENEFITS CHARGED	0	219,557	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50400 - DIRECT LABOR APPLIED	0	(197,874)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50401 - OFFTIME APPLIED	0	(38,075)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	50402 - FRINGE BENEFITS APPLIED	0	(219,557)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	51006 - SALARIES-WAGES	278,066	235,619	154,014	0	0	(154,014)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	52000 - OVERTIME	17,604	3,055	1,858	0	0	(1,858)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	54000 - SOCIAL SECURITY TAXES	22,652	17,565	11,925	0	0	(11,925)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55001 - HEALTH INSURANCE - TRANSIT	25,300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55010 - COMPENSATED ABSENCES	0	3,710	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55017 - EMPLOYEE HEALTH CARE	99,602	103,457	75,000	99,197	0	(75,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55018 - EMPLOYEE PENSION	33,176	21,841	24,000	21,581	0	(24,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55019 - LEGACY HEALTHCARE	154,393	70,212	124,000	0	0	(124,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55020 - LEGACY PENSION	236,170	130,810	96,000	0	0	(96,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(120,778)	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	60010 - COMPUTER ACCESS INFO SVCS	2,800	0	2,800	0	0	(2,800)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6555	60023 - CONTRACT PERS SERV-SHORT	69,788	98,075	35,000	0	0	(35,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70413 - OTHER HOUSEHOLD SUPPLIES	0	123	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70604 - OTHER GENL MED SURG SUPL	0	102	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70710 - OTHER ACCESSORIES & SUPPL	0	296	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70801 - OFFICE SUPPLIES	4,000	2,515	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70813 - MINOR OFFICE EQUIPMENT	1,000	950	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	4,241	0	0	(4,241)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80714 - IT SECURITY	216	279	1,290	0	0	(1,290)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80744 - R/M OFFICE EQUIPMENT CHARGES	3,841	1,525	2,851	0	0	(2,851)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	6,492	0	0	(6,492)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	80788 - PERSONAL COMPUTER CHARGES	343	293	1,090	0	0	(1,090)
DHHS - BEHAVIORAL HEALTH SERVICES	6555	85850 - ABATE-ADMIN SERVICES A	(952,352)	(691,533)	(544,561)	0	0	544,561
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50000 - DIRECT LABOR CHARGED	0	53,945	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50200 - OFFTIME CHARGED	0	10,380	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50201 - FRINGE BENEFITS CHARGED	0	59,864	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50400 - DIRECT LABOR APPLIED	0	(53,945)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50401 - OFFTIME APPLIED	0	(10,380)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6556	50402 - FRINGE BENEFITS APPLIED	0	(59,864)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	51002 - DIRECT LABOR TRANSFER IN	0	125,738	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	51006 - SALARIES-WAGES	57,044	61,198	58,578	137,550	140,244	81,666
DHHS - BEHAVIORAL HEALTH SERVICES	6556	54000 - SOCIAL SECURITY TAXES	4,362	4,296	4,481	10,522	10,728	6,247
DHHS - BEHAVIORAL HEALTH SERVICES	6556	54001 - ADJ-SOCIAL SEC TAXES	0	5,796	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55001 - HEALTH INSURANCE - TRANSIT	3,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55010 - COMPENSATED ABSENCES	0	(490)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55017 - EMPLOYEE HEALTH CARE	12,066	14,619	23,000	15,493	17,182	(5,818)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55018 - EMPLOYEE PENSION	7,131	5,852	7,000	5,784	6,200	(800)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55019 - LEGACY HEALTHCARE	19,299	23,404	37,000	26,917	58,906	21,906
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55020 - LEGACY PENSION	29,521	43,603	27,000	40,536	90,550	63,550
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55025 - FRINGE BENEFIT TRF-IND IN	0	41,589	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60114 - PROF. SERV.-DATA PROCESS	0	789,725	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60304 - TEL AND TEL OUTSIDE VEN	18,400	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70801 - OFFICE SUPPLIES	3,000	247	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70814 - MINOR DP EQUIPMENT	0	(35)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6556	72000 - DEPRECIATION-SYSTEM	0	649	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	72025 - DEPRECIATION CONTRA-HS	0	(649)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	1,060	0	0	(1,060)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80714 - IT SECURITY	216	279	323	0	0	(323)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80723 - PROF SVC DATA PROCESS CHG	0	393,499	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80742 - DAS SERVICES	664,202	664,201	658,887	534,161	534,161	(124,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80749 - HOC GRAPHICS	45	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80768 - APPLICATIONS CHGS--NETWORK	1,353	1,241	1,622	0	0	(1,622)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	18,837	18,837	18,837
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80783 - IMSD CENTRAL PURCHASES	1,728,880	1,322,192	2,319,880	1,912,650	1,912,650	(407,230)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80788 - PERSONAL COMPUTER CHARGES	343	293	273	0	0	(273)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	85850 - ABATE-ADMIN SERVICES A	(2,551,911)	(3,406,751)	(3,145,104)	(3,176,455)	(2,795,458)	349,646
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50000 - DIRECT LABOR CHARGED	0	244,807	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50200 - OFFTIME CHARGED	0	47,110	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50201 - FRINGE BENEFITS CHARGED	0	271,604	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50400 - DIRECT LABOR APPLIED	0	(244,807)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50401 - OFFTIME APPLIED	0	(47,110)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50402 - FRINGE BENEFITS APPLIED	0	(271,604)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6557	51006 - SALARIES-WAGES	281,286	296,338	274,719	308,182	313,411	38,692
DHHS - BEHAVIORAL HEALTH SERVICES	6557	52000 - OVERTIME	15,948	3,641	4,645	0	0	(4,645)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	54000 - SOCIAL SECURITY TAXES	22,752	21,821	21,371	23,576	23,975	2,604
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55001 - HEALTH INSURANCE - TRANSIT	19,200	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55010 - COMPENSATED ABSENCES	0	1,900	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55017 - EMPLOYEE HEALTH CARE	75,732	84,902	88,000	89,267	98,867	10,867
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55018 - EMPLOYEE PENSION	35,161	28,338	32,000	27,998	30,081	(1,919)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55019 - LEGACY HEALTHCARE	154,393	105,318	147,000	121,104	265,101	118,101
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55020 - LEGACY PENSION	236,170	196,215	128,000	182,375	407,510	279,510
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60027 - POSTAGE	0	80	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60028 - MAILING/SHIPPING SERVICES	0	674	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60109 - TRNSCRPT FEES OUTSIDE SRV	10,000	1,862	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60110 - INTERPRETER FEES	0	114	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60304 - TEL AND TEL OUTSIDE VEN	686	0	700	700	700	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60314 - RECORDS CENTER CHARGES	7,000	4,926	12,000	20,424	20,424	8,424
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	199	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60907 - SUNDRY SERVICES	3,000	1,732	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70413 - OTHER HOUSEHOLD SUPPLIES	0	50	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6557	70604 - OTHER GENL MED SURG SUPL	0	19	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70801 - OFFICE SUPPLIES	4,000	4,076	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	1,213	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80702 - TECHNICAL SUPPORT & INFRASTRCT	15,734	16,914	10,604	0	0	(10,604)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80714 - IT SECURITY	3,238	4,180	3,225	0	0	(3,225)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	12,103	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80744 - R/M OFFICE EQUIPMENT CHARGES	4,834	2,483	4,125	0	0	(4,125)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80768 - APPLICATIONS CHGS--NETWORK	20,304	18,616	16,228	0	0	(16,228)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	17,895	17,895	17,895
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80783 - IMSD CENTRAL PURCHASES	68,000	11,550	119,000	204,000	204,000	85,000
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80788 - PERSONAL COMPUTER CHARGES	5,138	4,399	2,726	0	0	(2,726)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	85850 - ABATE-ADMIN SERVICES A	(987,075)	(821,299)	(875,343)	(802,521)	(1,392,964)	(517,621)
DHHS - BEHAVIORAL HEALTH SERVICES	6576	72000 - DEPRECIATION-SYSTEM	0	57,855	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6576	72025 - DEPRECIATION CONTRA-HS	0	(57,855)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6671	80704 - FLEET MGMT SERVICES	0	2	0	0	0	0
TOTAL DHHS - BEHAVIORAL HEALTH SERVICES			233,142,750	235,594,952	248,155,248	234,046,586	235,012,069	(13,143,179)
DEPT HEALTH AND HUMAN SVCS	0608	60907 - SUNDRY SERVICES	0	0	10,000	10,000	10,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	0981	74230 - ARPA SOCIAL SERVICE CONTRACT	0	527,553	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	60006 - HOUSEKEEPING SERVICE FEES	0	160,357	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	60103 - MEDICAL SERVICE FEES	0	38,099	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	70801 - OFFICE SUPPLIES	0	56	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	70812 - TOOLS & MINOR EQUIP	0	3,550	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	70814 - MINOR DP EQUIPMENT	0	299	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	70815 - MINOR OTHER EQUIPMENT	0	4,037	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50000 - DIRECT LABOR CHARGED	0	114,221	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50200 - OFFTIME CHARGED	0	21,975	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50201 - FRINGE BENEFITS CHARGED	0	126,750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50400 - DIRECT LABOR APPLIED	0	(114,221)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50401 - OFFTIME APPLIED	0	(21,975)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50402 - FRINGE BENEFITS APPLIED	0	(126,750)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	51006 - SALARIES-WAGES	163,154	139,188	167,878	181,350	184,939	17,061
DEPT HEALTH AND HUMAN SVCS	1021	54000 - SOCIAL SECURITY TAXES	12,504	10,010	12,843	13,874	14,147	1,304
DEPT HEALTH AND HUMAN SVCS	1021	55017 - EMPLOYEE HEALTH CARE	0	36,547	36,000	40,968	45,368	9,368
DEPT HEALTH AND HUMAN SVCS	1021	55018 - EMPLOYEE PENSION	0	12,917	15,000	12,752	13,705	(1,295)
DEPT HEALTH AND HUMAN SVCS	1021	55019 - LEGACY HEALTHCARE	0	43,848	78,000	50,031	49,159	(28,841)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	1021	55020 - LEGACY PENSION	0	81,692	108,000	75,343	75,567	(32,433)
DEPT HEALTH AND HUMAN SVCS	1021	55021 - ABATEMENT- LEGACY FRINGE	0	(125,540)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	55022 - ABATEMENT- ACTIVE FRINGE	0	(49,465)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	60006 - HOUSEKEEPING SERVICE FEES	250	95	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	1021	60021 - MEMBERSHIP DUES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	1021	60027 - POSTAGE	1,500	954	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	1021	60301 - ELECTRICITY	1,700	1,523	1,700	1,700	1,700	0
DEPT HEALTH AND HUMAN SVCS	1021	60304 - TEL AND TEL OUTSIDE VEN	3,000	3,446	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	1021	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
DEPT HEALTH AND HUMAN SVCS	1021	60505 - BUILDING AND SPACE RENTAL LT	20,441	20,402	20,441	61,000	61,000	40,559
DEPT HEALTH AND HUMAN SVCS	1021	60605 - R/M OFFICE EQUIPMENT	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	1021	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
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	243	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	1,776	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	1021	70802 - COMPUTER SOFTWARE	500	918	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	1021	70820 - SUNDRY MATERIALS & SUPPL	10,000	9,996	10,000	10,000	10,000	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	1021	72000 - DEPRECIATION-SYSTEM	0	604	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	72020 - DEPRECIATION CONTRA-LES	0	(604)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	73602 - INTEREST ON CAP LEASES	0	38	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74005 - VETERAN UTILITY PAYMENTS	0	1,814	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74006 - VETERAN RENT ASSISTANCE	0	25,948	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	5,638	5,302	6,220	7,714	2,412
DEPT HEALTH AND HUMAN SVCS	1021	80714 - IT SECURITY	0	836	625	1,182	932	307
DEPT HEALTH AND HUMAN SVCS	1021	80719 - RISK MANAGEMENT SERVICES	0	419	803	628	463	(340)
DEPT HEALTH AND HUMAN SVCS	1021	80744 - R/M OFFICE EQUIPMENT CHARGES	0	296	174	462	512	338
DEPT HEALTH AND HUMAN SVCS	1021	80749 - HOC GRAPHICS	133	130	270	65	0	(270)
DEPT HEALTH AND HUMAN SVCS	1021	80751 - ADMINISTRATIVE SERVICES-1	0	9,511	32,101	39,921	48,068	15,967
DEPT HEALTH AND HUMAN SVCS	1021	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	3,246	5,799	4,182	936
DEPT HEALTH AND HUMAN SVCS	1021	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	3,175	0	0	(3,175)
DEPT HEALTH AND HUMAN SVCS	1021	80774 - WORKER COMP-MED & WC PAY	0	16,783	975	15,594	15,594	14,619
DEPT HEALTH AND HUMAN SVCS	1021	80776 - TELEPHONE ALLOCATION	0	1,411	462	2,982	3,458	2,996
DEPT HEALTH AND HUMAN SVCS	1021	80777 - INSURANCE SERVICES	0	398	856	692	692	(164)
DEPT HEALTH AND HUMAN SVCS	1021	80779 - CENTRL SERVCE ALLOCATION	0	13,326	0	18,268	18,268	18,268
DEPT HEALTH AND HUMAN SVCS	1021	80788 - PERSONAL COMPUTER CHARGES	0	880	545	1,166	1,133	588

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	1021	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(5,638)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84614 - AB IT SECURITY	0	(836)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84619 - AB RISK MANAGEMENT SERVICES	0	(419)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(391)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,723)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(8,812)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84674 - AB WORKER COMP-MED & WC PAY	0	(16,783)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84676 - AB TELEPHONE ALLOCATION	0	(1,411)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84677 - AB INSURANCE SERVICES	0	(398)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84679 - AB CENTRL SERVCE ALLOCATION	0	(13,326)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	50000 - DIRECT LABOR CHARGED	0	130,855	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	50200 - OFFTIME CHARGED	0	25,183	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	50201 - FRINGE BENEFITS CHARGED	0	145,146	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	50400 - DIRECT LABOR APPLIED	0	(130,855)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	50401 - OFFTIME APPLIED	0	(25,183)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	50402 - FRINGE BENEFITS APPLIED	0	(145,146)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	51006 - SALARIES-WAGES	106,262	147,615	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7911	51007 - SALARY ADJUSTMENT	10,765	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	52000 - OVERTIME	108	373	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	54000 - SOCIAL SECURITY TAXES	8,142	10,753	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	55017 - EMPLOYEE HEALTH CARE	34,000	29,238	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	55018 - EMPLOYEE PENSION	17,571	14,153	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	55019 - LEGACY HEALTHCARE	49,246	44,442	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	55020 - LEGACY PENSION	75,330	82,799	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60009 - RECORDING AND FILING FEES	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60017 - ADVERTISING	5,000	960	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60021 - MEMBERSHIP DUES	6,000	3,680	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60027 - POSTAGE	25	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60404 - PRINTING AND STATIONERY	100	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60805 - CONFERENCE EXPENSES	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60806 - MEETINGS OTHER AUTH TRAVL	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	60907 - SUNDRY SERVICES	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	70801 - OFFICE SUPPLIES	1,500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	70802 - COMPUTER SOFTWARE	0	97	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7911	70817 - PURCHASING CARD PURCHASES	0	1,031	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,638	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	72000 - DEPRECIATION-SYSTEM	0	2,596	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	72025 - DEPRECIATION CONTRA-HS	0	(2,596)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	74102 - PURCHASE OF SERVICE	0	3,621	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80714 - IT SECURITY	432	557	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80727 - POOL VEHICLE RENTAL	163	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80749 - HOC GRAPHICS	65	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80750 - ADMINISTRATIVE SERVICES A	0	13,250	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80775 - BLDG SPACE RENTAL ALLOC	49,606	65,148	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	80788 - PERSONAL COMPUTER CHARGES	685	587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7911	87851 - Abatement-Administrative Srv-1	(373,305)	(407,630)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	50000 - DIRECT LABOR CHARGED	0	168,676	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	50200 - OFFTIME CHARGED	0	32,472	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	50201 - FRINGE BENEFITS CHARGED	0	187,074	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	50400 - DIRECT LABOR APPLIED	0	(168,676)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7912	50401 - OFFTIME APPLIED	0	(32,472)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	50402 - FRINGE BENEFITS APPLIED	0	(187,074)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	51006 - SALARIES-WAGES	145,366	196,728	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	52000 - OVERTIME	192	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	54000 - SOCIAL SECURITY TAXES	11,126	14,467	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	55017 - EMPLOYEE HEALTH CARE	51,000	43,857	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	55018 - EMPLOYEE PENSION	33,815	18,761	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	55019 - LEGACY HEALTHCARE	65,661	59,245	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	55020 - LEGACY PENSION	100,440	110,376	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	60304 - TEL AND TEL OUTSIDE VEN	36,000	32,210	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	60314 - RECORDS CENTER CHARGES	10,000	8,254	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	60605 - R/M OFFICE EQUIPMENT	350	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	60616 - OTHER REP AND MAINTENANCE	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	60801 - AUTO ALLOWANCE	250	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	70407 - KITCHEN & DINING ROOM SUP	0	84	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	70801 - OFFICE SUPPLIES	1,500	19	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	70802 - COMPUTER SOFTWARE	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	70803 - DP SUPPLIES	1,000	511	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7912	70814 - MINOR DP EQUIPMENT	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	70817 - PURCHASING CARD PURCHASES	0	18,917	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	70820 - SUNDRY MATERIALS & SUPPL	500	63	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	72000 - DEPRECIATION-SYSTEM	0	1,607	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	72025 - DEPRECIATION CONTRA-HS	0	(1,607)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80714 - IT SECURITY	648	836	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80719 - RISK MANAGEMENT SERVICES	8,202	10,613	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80744 - R/M OFFICE EQUIPMENT CHARGES	9,002	692	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80750 - ADMINISTRATIVE SERVICES A	0	17,666	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80774 - WORKER COMP-MED & WC PAY	39,642	43,264	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80775 - BLDG SPACE RENTAL ALLOC	19,423	25,508	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80776 - TELEPHONE ALLOCATION	51,470	45,613	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80777 - INSURANCE SERVICES	22,054	19,864	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80779 - CENTRL SERVCE ALLOCATION	268,988	268,988	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80783 - IMSD CENTRAL PURCHASES	7,500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7912	80788 - PERSONAL COMPUTER CHARGES	1,028	880	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7912	87851 - Abatement-Administrative Srv-1	(893,864)	(927,686)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	55025 - FRINGE BENEFIT TRF-IND IN	0	14,763	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	60007 - CONFERENCE SERVICE FEES	0	1,257	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	60115 - PROF. SERV-RECURRING OPER	0	83,884	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	60907 - SUNDRY SERVICES	0	158	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	74102 - PURCHASE OF SERVICE	0	1,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	80751 - ADMINISTRATIVE SERVICES-1	0	2,842	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	50000 - DIRECT LABOR CHARGED	0	239,525	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	50200 - OFFTIME CHARGED	0	46,045	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	50201 - FRINGE BENEFITS CHARGED	0	266,053	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	50400 - DIRECT LABOR APPLIED	0	(239,525)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	50401 - OFFTIME APPLIED	0	(46,045)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	50402 - FRINGE BENEFITS APPLIED	0	(266,053)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	51006 - SALARIES-WAGES	244,718	275,693	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	51007 - SALARY ADJUSTMENT	6,234	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	52000 - OVERTIME	0	24	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	54000 - SOCIAL SECURITY TAXES	18,724	20,451	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	55017 - EMPLOYEE HEALTH CARE	60,284	59,600	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7931	55018 - EMPLOYEE PENSION	31,039	26,152	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	55019 - LEGACY HEALTHCARE	65,661	55,898	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	55020 - LEGACY PENSION	100,440	104,141	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60017 - ADVERTISING	12,750	5,578	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60021 - MEMBERSHIP DUES	0	383	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60027 - POSTAGE	0	5,060	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60115 - PROF. SERV-RECURRING OPER	10,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60304 - TEL AND TEL OUTSIDE VEN	100	2,061	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60314 - RECORDS CENTER CHARGES	250	213	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60801 - AUTO ALLOWANCE	1,000	216	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60803 - EDUCATION/SEMINAR PAYM'TS	0	658	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60805 - CONFERENCE EXPENSES	750	2,238	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60806 - MEETINGS OTHER AUTH TRAVL	2,500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	60907 - SUNDRY SERVICES	3,100	1,893	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	70321 - OTHER FOOD AND PROVISIONS	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	70801 - OFFICE SUPPLIES	1,000	252	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	70802 - COMPUTER SOFTWARE	0	180	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	70813 - MINOR OFFICE EQUIPMENT	500	0	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7931	70820 - SUNDRY MATERIALS & SUPPL	600	1,697	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	72000 - DEPRECIATION-SYSTEM	0	487	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	72025 - DEPRECIATION CONTRA-HS	0	(487)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	74102 - PURCHASE OF SERVICE	3,475,605	3,327,297	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80714 - IT SECURITY	432	557	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80727 - POOL VEHICLE RENTAL	828	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80749 - HOC GRAPHICS	45	65	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80750 - ADMINISTRATIVE SERVICES A	0	17,666	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80751 - ADMINISTRATIVE SERVICES-1	74,504	75,101	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80775 - BLDG SPACE RENTAL ALLOC	12,647	16,610	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	80788 - PERSONAL COMPUTER CHARGES	685	587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	50000 - DIRECT LABOR CHARGED	0	140,992	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	50200 - OFFTIME CHARGED	0	27,135	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	50201 - FRINGE BENEFITS CHARGED	0	156,411	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	50400 - DIRECT LABOR APPLIED	0	(140,992)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	50401 - OFFTIME APPLIED	0	(27,135)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7932	50402 - FRINGE BENEFITS APPLIED	0	(156,411)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	51006 - SALARIES-WAGES	165,300	166,757	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	52000 - OVERTIME	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	54000 - SOCIAL SECURITY TAXES	12,648	12,316	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	55017 - EMPLOYEE HEALTH CARE	48,250	43,857	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	55018 - EMPLOYEE PENSION	20,457	15,893	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	55019 - LEGACY HEALTHCARE	49,246	48,110	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	55020 - LEGACY PENSION	75,330	89,632	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60017 - ADVERTISING	0	315	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60021 - MEMBERSHIP DUES	700	1,752	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60027 - POSTAGE	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60032 - CONTRACT PERS SERV-COVID	0	270,457	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60304 - TEL AND TEL OUTSIDE VEN	1,000	1,678	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60404 - PRINTING AND STATIONERY	2,000	2,674	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60801 - AUTO ALLOWANCE	1,500	2,265	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60805 - CONFERENCE EXPENSES	1,000	210	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	60907 - SUNDRY SERVICES	5,000	(1,418)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70300 - FOOD & PROVISIONS-BUDGET	3,199,552	2,841,048	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7932	70301 - MEALS	0	409	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70321 - OTHER FOOD AND PROVISIONS	0	47	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70407 - KITCHEN & DINING ROOM SUP	5,500	33,497	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70801 - OFFICE SUPPLIES	2,000	147	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70802 - COMPUTER SOFTWARE	300	69	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70804 - BOOKS PERIODICALS FILMS	100	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	70820 - SUNDRY MATERIALS & SUPPL	0	500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	74102 - PURCHASE OF SERVICE	1,994,771	2,171,396	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,293	6,766	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80714 - IT SECURITY	1,295	1,672	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80749 - HOC GRAPHICS	1,163	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80750 - ADMINISTRATIVE SERVICES A	0	13,250	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80751 - ADMINISTRATIVE SERVICES-1	55,879	56,545	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80768 - APPLICATIONS CHGS--NETWORK	8,121	7,446	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80775 - BLDG SPACE RENTAL ALLOC	9,695	12,733	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	80788 - PERSONAL COMPUTER CHARGES	2,055	1,760	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7934	60907 - SUNDRY SERVICES	100,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7934	72000 - DEPRECIATION-SYSTEM	0	485,063	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7934	72025 - DEPRECIATION CONTRA-HS	0	(485,063)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7934	74102 - PURCHASE OF SERVICE	842,867	892,867	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	50000 - DIRECT LABOR CHARGED	0	213,526	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	50200 - OFFTIME CHARGED	0	41,045	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	50201 - FRINGE BENEFITS CHARGED	0	237,205	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	50400 - DIRECT LABOR APPLIED	0	(213,526)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	50401 - OFFTIME APPLIED	0	(41,045)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	50402 - FRINGE BENEFITS APPLIED	0	(237,205)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	51006 - SALARIES-WAGES	291,322	251,093	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	52000 - OVERTIME	0	554	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	54000 - SOCIAL SECURITY TAXES	22,278	18,165	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	55017 - EMPLOYEE HEALTH CARE	75,395	59,600	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	55018 - EMPLOYEE PENSION	36,071	23,603	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	55019 - LEGACY HEALTHCARE	49,246	96,219	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	55020 - LEGACY PENSION	75,330	179,263	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60017 - ADVERTISING	250	89,936	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60021 - MEMBERSHIP DUES	635	168	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60023 - CONTRACT PERS SERV-SHORT	0	1,694	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7961	60027 - POSTAGE	10,000	9,801	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60110 - INTERPRETER FEES	0	2,580	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60115 - PROF. SERV-RECURRING OPER	9,600	8,935	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60304 - TEL AND TEL OUTSIDE VEN	0	12,403	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60801 - AUTO ALLOWANCE	5,350	104	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60803 - EDUCATION/SEMINAR PAYM'TS	0	258	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60805 - CONFERENCE EXPENSES	2,800	30	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	60907 - SUNDRY SERVICES	5,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70801 - OFFICE SUPPLIES	5,000	1,638	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70802 - COMPUTER SOFTWARE	0	404	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70804 - BOOKS PERIODICALS FILMS	0	35	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70809 - LAW ENF & PUB SFTY SUPPL	0	6,231	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70813 - MINOR OFFICE EQUIPMENT	3,600	485	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70817 - PURCHASING CARD PURCHASES	0	6,007	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	70820 - SUNDRY MATERIALS & SUPPL	0	1,460	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	72000 - DEPRECIATION-SYSTEM	0	4,176	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	72025 - DEPRECIATION CONTRA-HS	0	(4,176)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7961	74102 - PURCHASE OF SERVICE	0	2,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,196	4,510	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80714 - IT SECURITY	864	1,115	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80727 - POOL VEHICLE RENTAL	312	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80744 - R/M OFFICE EQUIPMENT CHARGES	14,556	1,474	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80749 - HOC GRAPHICS	4,688	5,645	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80750 - ADMINISTRATIVE SERVICES A	0	22,083	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80751 - ADMINISTRATIVE SERVICES-1	93,131	88,491	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80768 - APPLICATIONS CHGS--NETWORK	5,414	4,964	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80775 - BLDG SPACE RENTAL ALLOC	36,781	48,305	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80783 - IMSD CENTRAL PURCHASES	0	188	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	80788 - PERSONAL COMPUTER CHARGES	1,370	1,173	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	84683 - AB IMSD CENTRAL PURCHASES	0	(188)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	50000 - DIRECT LABOR CHARGED	0	424,515	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	50200 - OFFTIME CHARGED	0	81,655	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	50201 - FRINGE BENEFITS CHARGED	0	471,155	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	50400 - DIRECT LABOR APPLIED	0	(424,515)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	50401 - OFFTIME APPLIED	0	(81,655)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7962	50402 - FRINGE BENEFITS APPLIED	0	(471,155)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	51001 - DIRECT LABOR TRN OUT	0	(2,034)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	51006 - SALARIES-WAGES	497,970	508,040	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	52000 - OVERTIME	0	6,613	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	54000 - SOCIAL SECURITY TAXES	38,104	38,003	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	55017 - EMPLOYEE HEALTH CARE	169,142	159,684	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	55018 - EMPLOYEE PENSION	61,489	49,066	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	55019 - LEGACY HEALTHCARE	180,569	127,510	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	55020 - LEGACY PENSION	276,210	237,560	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	60017 - ADVERTISING	0	1,046	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	60021 - MEMBERSHIP DUES	0	156	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	60304 - TEL AND TEL OUTSIDE VEN	2,660	5,533	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	60801 - AUTO ALLOWANCE	155	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	60803 - EDUCATION/SEMINAR PAYM'TS	364	(421)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	60805 - CONFERENCE EXPENSES	930	500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	70801 - OFFICE SUPPLIES	0	30	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	74102 - PURCHASE OF SERVICE	30,000	27,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80702 - TECHNICAL SUPPORT & INFRASTRCT	19,929	21,424	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7962	80714 - IT SECURITY	4,102	5,295	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80727 - POOL VEHICLE RENTAL	29	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80749 - HOC GRAPHICS	902	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80750 - ADMINISTRATIVE SERVICES A	0	48,583	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80751 - ADMINISTRATIVE SERVICES-1	204,888	204,882	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80768 - APPLICATIONS CHGS--NETWORK	25,718	23,580	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80775 - BLDG SPACE RENTAL ALLOC	19,729	25,911	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	80788 - PERSONAL COMPUTER CHARGES	6,508	5,572	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	50000 - DIRECT LABOR CHARGED	0	89,556	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	50200 - OFFTIME CHARGED	0	17,236	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	50201 - FRINGE BENEFITS CHARGED	0	99,351	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	50400 - DIRECT LABOR APPLIED	0	(89,556)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	50401 - OFFTIME APPLIED	0	(17,236)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	50402 - FRINGE BENEFITS APPLIED	0	(99,351)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	51006 - SALARIES-WAGES	105,648	114,456	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	52000 - OVERTIME	0	688	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	54000 - SOCIAL SECURITY TAXES	8,076	8,418	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	55017 - EMPLOYEE HEALTH CARE	30,547	29,238	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7963	55018 - EMPLOYEE PENSION	13,068	10,749	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	55019 - LEGACY HEALTHCARE	32,831	26,587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	55020 - LEGACY PENSION	50,220	49,534	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	60022 - OTHER LICENSES AND PERMIT	45	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	60027 - POSTAGE	65	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	60304 - TEL AND TEL OUTSIDE VEN	0	546	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,253	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,196	4,510	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80714 - IT SECURITY	864	1,115	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80727 - POOL VEHICLE RENTAL	271	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80750 - ADMINISTRATIVE SERVICES A	0	8,833	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80751 - ADMINISTRATIVE SERVICES-1	37,253	37,709	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80768 - APPLICATIONS CHGS--NETWORK	5,414	4,964	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80775 - BLDG SPACE RENTAL ALLOC	1,581	2,076	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7963	80788 - PERSONAL COMPUTER CHARGES	1,370	1,173	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	50000 - DIRECT LABOR CHARGED	0	892,732	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	50200 - OFFTIME CHARGED	0	171,811	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	50201 - FRINGE BENEFITS CHARGED	0	990,360	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7964	50400 - DIRECT LABOR APPLIED	0	(892,732)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	50401 - OFFTIME APPLIED	0	(171,811)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	50402 - FRINGE BENEFITS APPLIED	0	(990,360)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	51006 - SALARIES-WAGES	1,131,104	1,018,590	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	52000 - OVERTIME	25,848	12,634	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	54000 - SOCIAL SECURITY TAXES	88,552	75,673	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	54001 - ADJ-SOCIAL SEC TAXES	0	(520)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	55017 - EMPLOYEE HEALTH CARE	384,590	308,122	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	55018 - EMPLOYEE PENSION	139,668	95,415	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	55019 - LEGACY HEALTHCARE	377,553	284,759	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	55020 - LEGACY PENSION	577,531	530,524	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	60116 - PROF. SERV.-NONRECUR OPER	2,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	60304 - TEL AND TEL OUTSIDE VEN	1,000	6,001	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	60801 - AUTO ALLOWANCE	23,923	823	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	60803 - EDUCATION/SEMINAR PAYM'TS	400	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	60805 - CONFERENCE EXPENSES	900	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	60806 - MEETINGS OTHER AUTH TRAVL	250	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	70801 - OFFICE SUPPLIES	1,600	2,202	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7964	70802 - COMPUTER SOFTWARE	0	84	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80702 - TECHNICAL SUPPORT & INFRASTRCT	30,418	32,700	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80714 - IT SECURITY	6,261	8,081	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80749 - HOC GRAPHICS	455	65	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80750 - ADMINISTRATIVE SERVICES A	0	110,415	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80751 - ADMINISTRATIVE SERVICES-1	447,615	482,475	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80768 - APPLICATIONS CHGS--NETWORK	39,254	35,991	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80775 - BLDG SPACE RENTAL ALLOC	38,362	50,381	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	80788 - PERSONAL COMPUTER CHARGES	9,934	8,505	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	50000 - DIRECT LABOR CHARGED	0	183,671	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	50200 - OFFTIME CHARGED	0	35,362	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	50201 - FRINGE BENEFITS CHARGED	0	203,677	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	50400 - DIRECT LABOR APPLIED	0	(183,671)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	50401 - OFFTIME APPLIED	0	(35,362)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	50402 - FRINGE BENEFITS APPLIED	0	(203,677)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	51006 - SALARIES-WAGES	241,272	242,162	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	52000 - OVERTIME	0	901	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	53000 - SICK PAY CASH PAYOUT	0	17,375	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7965	54000 - SOCIAL SECURITY TAXES	18,460	18,949	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	55017 - EMPLOYEE HEALTH CARE	92,775	73,657	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	55018 - EMPLOYEE PENSION	29,746	20,417	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	55019 - LEGACY HEALTHCARE	98,492	64,831	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	55020 - LEGACY PENSION	150,660	120,784	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	60801 - AUTO ALLOWANCE	12,630	553	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	70801 - OFFICE SUPPLIES	0	234	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80702 - TECHNICAL SUPPORT & INFRASTRCT	9,440	10,148	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80714 - IT SECURITY	1,943	2,508	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80727 - POOL VEHICLE RENTAL	73	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80749 - HOC GRAPHICS	135	520	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80750 - ADMINISTRATIVE SERVICES A	0	26,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80751 - ADMINISTRATIVE SERVICES-1	111,758	127,348	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80768 - APPLICATIONS CHGS--NETWORK	12,182	11,170	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80775 - BLDG SPACE RENTAL ALLOC	15,229	20,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	80788 - PERSONAL COMPUTER CHARGES	3,083	2,640	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	50000 - DIRECT LABOR CHARGED	0	135,998	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	50200 - OFFTIME CHARGED	0	26,151	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7967	50201 - FRINGE BENEFITS CHARGED	0	151,018	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	50400 - DIRECT LABOR APPLIED	0	(135,998)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	50401 - OFFTIME APPLIED	0	(26,151)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	50402 - FRINGE BENEFITS APPLIED	0	(151,018)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	51006 - SALARIES-WAGES	168,076	154,995	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	52000 - OVERTIME	0	82	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	54000 - SOCIAL SECURITY TAXES	12,862	10,888	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	55017 - EMPLOYEE HEALTH CARE	45,658	37,110	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	55018 - EMPLOYEE PENSION	20,803	14,745	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	55019 - LEGACY HEALTHCARE	49,246	25,875	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	55020 - LEGACY PENSION	75,330	48,206	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	60017 - ADVERTISING	12,155	11,330	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	60115 - PROF. SERV-RECURRING OPER	74,500	76,235	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	60801 - AUTO ALLOWANCE	2,000	1,571	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,136	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	60805 - CONFERENCE EXPENSES	1,200	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	60907 - SUNDRY SERVICES	0	63	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	70321 - OTHER FOOD AND PROVISIONS	75	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7967	70801 - OFFICE SUPPLIES	2,750	152	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	70820 - SUNDRY MATERIALS & SUPPL	0	1,816	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	74102 - PURCHASE OF SERVICE	26,600	26,600	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80714 - IT SECURITY	432	557	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80749 - HOC GRAPHICS	2,547	3,476	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80750 - ADMINISTRATIVE SERVICES A	0	13,250	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80751 - ADMINISTRATIVE SERVICES-1	55,879	52,846	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80775 - BLDG SPACE RENTAL ALLOC	6,259	8,220	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80783 - IMSD CENTRAL PURCHASES	0	70	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	80788 - PERSONAL COMPUTER CHARGES	685	587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	84683 - AB IMSD CENTRAL PURCHASES	0	(70)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	50000 - DIRECT LABOR CHARGED	0	293,555	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	50200 - OFFTIME CHARGED	0	56,567	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	50201 - FRINGE BENEFITS CHARGED	0	325,205	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	50400 - DIRECT LABOR APPLIED	0	(293,555)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	50401 - OFFTIME APPLIED	0	(56,567)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	7972	50402 - FRINGE BENEFITS APPLIED	0	(325,205)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	51001 - DIRECT LABOR TRN OUT	0	(47)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	51006 - SALARIES-WAGES	307,488	354,119	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	52000 - OVERTIME	0	3,874	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	54000 - SOCIAL SECURITY TAXES	23,502	25,449	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	54001 - ADJ-SOCIAL SEC TAXES	0	665	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	55017 - EMPLOYEE HEALTH CARE	91,641	86,027	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	55018 - EMPLOYEE PENSION	38,023	32,301	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	55019 - LEGACY HEALTHCARE	131,323	104,173	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	55020 - LEGACY PENSION	200,880	194,080	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	55024 - FRINGE TRF-INDIRECT OUT	0	(14,763)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	60021 - MEMBERSHIP DUES	100	1,100	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	60801 - AUTO ALLOWANCE	4,307	1,255	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	60805 - CONFERENCE EXPENSES	17,666	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	70321 - OTHER FOOD AND PROVISIONS	0	159	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	70801 - OFFICE SUPPLIES	300	912	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	74102 - PURCHASE OF SERVICE	90,370	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	74108 - VENDER #1 PAYMENTS	220,027	121,231	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7972	80702 - TECHNICAL SUPPORT & INFRASTRCT	9,440	10,148	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80710 - CORPORATION COUNSEL SERV	85,000	96,962	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80714 - IT SECURITY	1,943	2,508	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80727 - POOL VEHICLE RENTAL	601	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80749 - HOC GRAPHICS	270	435	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80750 - ADMINISTRATIVE SERVICES A	0	26,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80751 - ADMINISTRATIVE SERVICES-1	111,758	123,531	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80768 - APPLICATIONS CHGS--NETWORK	12,182	11,170	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80775 - BLDG SPACE RENTAL ALLOC	28,731	37,733	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	80788 - PERSONAL COMPUTER CHARGES	3,083	2,640	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	50000 - DIRECT LABOR CHARGED	0	168,203	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	50200 - OFFTIME CHARGED	0	32,380	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	50201 - FRINGE BENEFITS CHARGED	0	186,530	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	50400 - DIRECT LABOR APPLIED	0	(168,203)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	50401 - OFFTIME APPLIED	0	(32,380)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	50402 - FRINGE BENEFITS APPLIED	0	(186,530)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	51006 - SALARIES-WAGES	219,950	228,214	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	52000 - OVERTIME	0	736	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7973	54000 - SOCIAL SECURITY TAXES	16,816	16,829	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	55017 - EMPLOYEE HEALTH CARE	60,932	53,415	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	55018 - EMPLOYEE PENSION	27,219	20,880	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	55019 - LEGACY HEALTHCARE	98,492	77,716	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	55020 - LEGACY PENSION	150,660	144,790	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	60304 - TEL AND TEL OUTSIDE VEN	565	546	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	60801 - AUTO ALLOWANCE	6,000	23	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	74108 - VENDER #1 PAYMENTS	257,781	584,304	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,196	4,510	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80714 - IT SECURITY	864	1,115	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80749 - HOC GRAPHICS	45	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80750 - ADMINISTRATIVE SERVICES A	0	17,666	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80751 - ADMINISTRATIVE SERVICES-1	74,504	83,546	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80768 - APPLICATIONS CHGS--NETWORK	5,414	4,964	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80775 - BLDG SPACE RENTAL ALLOC	3,194	4,195	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	80788 - PERSONAL COMPUTER CHARGES	1,370	1,173	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50000 - DIRECT LABOR CHARGED	0	610,182	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50200 - OFFTIME CHARGED	0	117,399	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8110	50201 - FRINGE BENEFITS CHARGED	0	677,115	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50400 - DIRECT LABOR APPLIED	0	(610,182)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50401 - OFFTIME APPLIED	0	(117,399)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50402 - FRINGE BENEFITS APPLIED	0	(677,115)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	51001 - DIRECT LABOR TRN OUT	0	(24,389)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	51002 - DIRECT LABOR TRANSFER IN	281,520	248,300	111,895	114,658	114,658	2,763
DEPT HEALTH AND HUMAN SVCS	8110	51006 - SALARIES-WAGES	612,064	723,951	982,157	848,671	767,878	(214,279)
DEPT HEALTH AND HUMAN SVCS	8110	54000 - SOCIAL SECURITY TAXES	46,844	52,454	74,449	64,312	57,936	(16,513)
DEPT HEALTH AND HUMAN SVCS	8110	54001 - ADJ-SOCIAL SEC TAXES	0	17,359	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	55017 - EMPLOYEE HEALTH CARE	69,839	106,268	89,000	101,537	112,471	23,471
DEPT HEALTH AND HUMAN SVCS	8110	55018 - EMPLOYEE PENSION	76,508	68,962	64,000	68,156	73,193	9,193
DEPT HEALTH AND HUMAN SVCS	8110	55019 - LEGACY HEALTHCARE	235,450	156,331	194,000	178,310	175,204	(18,796)
DEPT HEALTH AND HUMAN SVCS	8110	55020 - LEGACY PENSION	360,161	291,254	446,000	268,523	269,322	(176,678)
DEPT HEALTH AND HUMAN SVCS	8110	55024 - FRINGE TRF-INDIRECT OUT	0	(8,295)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	55025 - FRINGE BENEFIT TRF-IND IN	83,689	68,615	26,026	25,398	25,398	(628)
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	54,250	35,300	35,300	35,300	0
DEPT HEALTH AND HUMAN SVCS	8110	60023 - CONTRACT PERS SERV-SHORT	0	8,000	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8110	60027 - POSTAGE	0	303	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60114 - PROF. SERV.-DATA PROCESS	0	498,400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60115 - PROF. SERV-RECURRING OPER	235,000	179,513	235,000	215,184	215,184	(19,816)
DEPT HEALTH AND HUMAN SVCS	8110	60304 - TEL AND TEL OUTSIDE VEN	1,000	2,065	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8110	60314 - RECORDS CENTER CHARGES	300	163	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8110	60506 - DP SOFTWARE LEASE/LCN-LT	0	21,180	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	55	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	777	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60907 - SUNDRY SERVICES	1,000	5,582	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8110	70300 - FOOD & PROVISIONS-BUDGET	50	28	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8110	70801 - OFFICE SUPPLIES	2,500	784	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8110	70802 - COMPUTER SOFTWARE	0	10	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	530	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	70820 - SUNDRY MATERIALS & SUPPL	10,500	8,398	10,500	10,500	10,500	0

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DEPT HEALTH AND HUMAN SVCS	8110	72000 - DEPRECIATION-SYSTEM	0	2,455	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	72025 - DEPRECIATION CONTRA-HS	0	(2,455)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	80702 - TECHNICAL SUPPORT & INFRASTRCT	37,761	40,593	43,474	49,758	61,709	18,235
DEPT HEALTH AND HUMAN SVCS	8110	80714 - IT SECURITY	7,772	10,032	13,223	12,999	10,251	(2,972)
DEPT HEALTH AND HUMAN SVCS	8110	80742 - DAS SERVICES	98,253	98,253	164,778	240,205	240,205	75,427
DEPT HEALTH AND HUMAN SVCS	8110	80744 - R/M OFFICE EQUIPMENT CHARGES	19,584	4,035	10,750	6,287	6,974	(3,776)
DEPT HEALTH AND HUMAN SVCS	8110	80749 - HOC GRAPHICS	4,161	0	945	0	0	(945)
DEPT HEALTH AND HUMAN SVCS	8110	80768 - APPLICATIONS CHGS--NETWORK	48,729	44,678	66,535	63,785	45,997	(20,538)
DEPT HEALTH AND HUMAN SVCS	8110	80775 - BLDG SPACE RENTAL ALLOC	99,518	130,698	90,300	113,961	113,961	23,661
DEPT HEALTH AND HUMAN SVCS	8110	80776 - TELEPHONE ALLOCATION	0	0	0	21,619	25,068	25,068
DEPT HEALTH AND HUMAN SVCS	8110	80783 - IMSD CENTRAL PURCHASES	0	6,086	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	80788 - PERSONAL COMPUTER CHARGES	12,332	10,558	11,177	12,827	12,467	1,290
DEPT HEALTH AND HUMAN SVCS	8110	84683 - AB IMSD CENTRAL PURCHASES	0	(6,086)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	87851 - Abatement-Administrative Srv-1	(2,449,307)	(2,777,264)	(2,698,633)	(2,489,960)	(2,411,826)	286,807
DEPT HEALTH AND HUMAN SVCS	8211	50000 - DIRECT LABOR CHARGED	0	319,177	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50200 - OFFTIME CHARGED	0	61,451	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50201 - FRINGE BENEFITS CHARGED	0	353,958	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50400 - DIRECT LABOR APPLIED	0	(319,177)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8211	50401 - OFFTIME APPLIED	0	(61,451)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50402 - FRINGE BENEFITS APPLIED	0	(353,958)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	51006 - SALARIES-WAGES	381,592	366,442	395,358	403,890	411,770	16,412
DEPT HEALTH AND HUMAN SVCS	8211	52000 - OVERTIME	0	189	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	54000 - SOCIAL SECURITY TAXES	29,198	26,058	30,244	30,899	31,500	1,256
DEPT HEALTH AND HUMAN SVCS	8211	55017 - EMPLOYEE HEALTH CARE	93,312	79,280	75,000	78,713	87,159	12,159
DEPT HEALTH AND HUMAN SVCS	8211	55018 - EMPLOYEE PENSION	47,699	35,083	37,000	34,660	37,239	239
DEPT HEALTH AND HUMAN SVCS	8211	55019 - LEGACY HEALTHCARE	156,967	154,407	164,000	176,143	173,075	9,075
DEPT HEALTH AND HUMAN SVCS	8211	55020 - LEGACY PENSION	240,108	287,670	257,000	265,260	266,049	9,049
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	40,269	89,880	89,880	89,880	0
DEPT HEALTH AND HUMAN SVCS	8211	60027 - POSTAGE	0	47	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	60304 - TEL AND TEL OUTSIDE VEN	1,425	4,370	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	216	1,000	1,000	1,000	0

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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	218	2,280	2,280	2,280	0
DEPT HEALTH AND HUMAN SVCS	8211	80702 - TECHNICAL SUPPORT & INFRASTRCT	10,489	11,276	10,603	11,196	13,885	3,282
DEPT HEALTH AND HUMAN SVCS	8211	80714 - IT SECURITY	2,159	2,787	3,225	2,757	2,175	(1,050)
DEPT HEALTH AND HUMAN SVCS	8211	80749 - HOC GRAPHICS	285	0	70	0	0	(70)
DEPT HEALTH AND HUMAN SVCS	8211	80768 - APPLICATIONS CHGS--NETWORK	13,536	12,411	16,228	13,530	9,757	(6,471)
DEPT HEALTH AND HUMAN SVCS	8211	80775 - BLDG SPACE RENTAL ALLOC	36,087	47,394	32,745	40,499	40,499	7,754
DEPT HEALTH AND HUMAN SVCS	8211	80776 - TELEPHONE ALLOCATION	0	0	0	5,218	6,051	6,051
DEPT HEALTH AND HUMAN SVCS	8211	80788 - PERSONAL COMPUTER CHARGES	3,425	2,933	2,726	2,721	2,644	(82)
DEPT HEALTH AND HUMAN SVCS	8211	87851 - Abatement-Administrative Srv-1	(786,592)	(807,463)	(795,934)	(837,221)	(853,538)	(57,604)
DEPT HEALTH AND HUMAN SVCS	8212	50000 - DIRECT LABOR CHARGED	0	81,626	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50200 - OFFTIME CHARGED	0	15,709	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50201 - FRINGE BENEFITS CHARGED	0	90,563	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50400 - DIRECT LABOR APPLIED	0	(81,626)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50401 - OFFTIME APPLIED	0	(15,709)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50402 - FRINGE BENEFITS APPLIED	0	(90,563)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	51006 - SALARIES-WAGES	94,780	101,823	96,684	106,496	108,626	11,942
DEPT HEALTH AND HUMAN SVCS	8212	54000 - SOCIAL SECURITY TAXES	7,248	7,713	7,396	8,147	8,310	914

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DEPT HEALTH AND HUMAN SVCS	8212	55017 - EMPLOYEE HEALTH CARE	16,200	14,619	15,000	15,181	16,857	1,857
DEPT HEALTH AND HUMAN SVCS	8212	55018 - EMPLOYEE PENSION	11,848	9,727	10,000	9,605	10,319	319
DEPT HEALTH AND HUMAN SVCS	8212	55019 - LEGACY HEALTHCARE	26,161	31,852	32,000	36,355	35,722	3,722
DEPT HEALTH AND HUMAN SVCS	8212	55020 - LEGACY PENSION	40,108	59,343	69,000	54,749	54,912	(14,088)
DEPT HEALTH AND HUMAN SVCS	8212	60304 - TEL AND TEL OUTSIDE VEN	118	529	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	6,293	6,766	7,422	1,244	1,543	(5,879)
DEPT HEALTH AND HUMAN SVCS	8212	80714 - IT SECURITY	216	279	323	394	311	(12)
DEPT HEALTH AND HUMAN SVCS	8212	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	1,623	1,933	1,394	(229)
DEPT HEALTH AND HUMAN SVCS	8212	80769 - APPLICATIONS CHGS--MAINFRAME	10,457	22,030	6,349	0	0	(6,349)
DEPT HEALTH AND HUMAN SVCS	8212	80775 - BLDG SPACE RENTAL ALLOC	3,484	4,576	3,162	0	0	(3,162)
DEPT HEALTH AND HUMAN SVCS	8212	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8212	80788 - PERSONAL COMPUTER CHARGES	343	293	273	389	378	105
DEPT HEALTH AND HUMAN SVCS	8212	87851 - Abatement-Administrative Srv-1	(218,659)	(248,330)	(249,400)	(236,152)	(240,269)	9,131
DEPT HEALTH AND HUMAN SVCS	8213	50000 - DIRECT LABOR CHARGED	0	152,161	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50200 - OFFTIME CHARGED	0	29,292	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50201 - FRINGE BENEFITS CHARGED	0	168,774	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50400 - DIRECT LABOR APPLIED	0	(152,161)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8213	50401 - OFFTIME APPLIED	0	(29,292)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50402 - FRINGE BENEFITS APPLIED	0	(168,774)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	51006 - SALARIES-WAGES	162,448	176,652	171,391	174,938	178,355	6,964
DEPT HEALTH AND HUMAN SVCS	8213	52000 - OVERTIME	0	8,088	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	54000 - SOCIAL SECURITY TAXES	12,418	13,176	13,111	13,382	13,644	533
DEPT HEALTH AND HUMAN SVCS	8213	55017 - EMPLOYEE HEALTH CARE	46,980	43,857	34,000	39,513	43,742	9,742
DEPT HEALTH AND HUMAN SVCS	8213	55018 - EMPLOYEE PENSION	20,306	17,359	14,000	17,146	18,416	4,416
DEPT HEALTH AND HUMAN SVCS	8213	55019 - LEGACY HEALTHCARE	78,483	64,893	74,000	74,011	72,722	(1,278)
DEPT HEALTH AND HUMAN SVCS	8213	55020 - LEGACY PENSION	120,054	120,899	100,000	111,456	111,787	11,787
DEPT HEALTH AND HUMAN SVCS	8213	60009 - RECORDING AND FILING FEES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8213	60027 - POSTAGE	3,424	2,394	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	54,262	331	331	331	0
DEPT HEALTH AND HUMAN SVCS	8213	60314 - RECORDS CENTER CHARGES	388	266	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	0	1,995	1,995	1,995	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8213	70802 - COMPUTER SOFTWARE	0	112	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	75208 - UNDISTRIBUTED EXPEND-NOT RE	0	305	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	3,181	8,708	10,799	7,618
DEPT HEALTH AND HUMAN SVCS	8213	80714 - IT SECURITY	648	836	968	1,576	1,243	275
DEPT HEALTH AND HUMAN SVCS	8213	80749 - HOC GRAPHICS	0	0	80	0	0	(80)
DEPT HEALTH AND HUMAN SVCS	8213	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	4,869	7,731	5,575	706
DEPT HEALTH AND HUMAN SVCS	8213	80775 - BLDG SPACE RENTAL ALLOC	3,968	5,212	3,601	7,535	7,535	3,934
DEPT HEALTH AND HUMAN SVCS	8213	80776 - TELEPHONE ALLOCATION	0	0	0	16,400	2,593	2,593
DEPT HEALTH AND HUMAN SVCS	8213	80788 - PERSONAL COMPUTER CHARGES	1,028	880	818	1,555	1,511	693
DEPT HEALTH AND HUMAN SVCS	8213	87851 - Abatement-Administrative Srv-1	(460,628)	(478,550)	(427,407)	(481,039)	(475,010)	(47,603)
DEPT HEALTH AND HUMAN SVCS	8214	60314 - RECORDS CENTER CHARGES	0	6	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50000 - DIRECT LABOR CHARGED	0	108,613	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50200 - OFFTIME CHARGED	0	20,899	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50201 - FRINGE BENEFITS CHARGED	0	120,506	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50400 - DIRECT LABOR APPLIED	0	(108,613)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50401 - OFFTIME APPLIED	0	(20,899)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50402 - FRINGE BENEFITS APPLIED	0	(120,506)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	51006 - SALARIES-WAGES	120,812	129,161	123,950	126,498	128,970	5,020

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8219	54000 - SOCIAL SECURITY TAXES	9,244	9,522	9,482	9,677	9,867	385
DEPT HEALTH AND HUMAN SVCS	8219	55017 - EMPLOYEE HEALTH CARE	31,266	29,238	17,000	25,163	27,860	10,860
DEPT HEALTH AND HUMAN SVCS	8219	55018 - EMPLOYEE PENSION	15,102	12,290	10,000	12,139	13,032	3,032
DEPT HEALTH AND HUMAN SVCS	8219	55019 - LEGACY HEALTHCARE	52,322	29,105	37,000	33,177	32,599	(4,401)
DEPT HEALTH AND HUMAN SVCS	8219	55020 - LEGACY PENSION	80,036	54,224	67,000	49,963	50,111	(16,889)
DEPT HEALTH AND HUMAN SVCS	8219	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	2,121	3,732	4,628	2,507
DEPT HEALTH AND HUMAN SVCS	8219	80714 - IT SECURITY	216	279	645	1,182	932	287
DEPT HEALTH AND HUMAN SVCS	8219	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	3,246	5,799	4,182	936
DEPT HEALTH AND HUMAN SVCS	8219	80775 - BLDG SPACE RENTAL ALLOC	2,871	3,771	2,606	15,069	15,069	12,463
DEPT HEALTH AND HUMAN SVCS	8219	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8219	80788 - PERSONAL COMPUTER CHARGES	343	293	545	1,166	1,133	588
DEPT HEALTH AND HUMAN SVCS	8219	87851 - Abatement-Administrative Srv-1	(314,614)	(270,805)	(273,595)	(285,056)	(290,112)	(16,517)
DEPT HEALTH AND HUMAN SVCS	8231	60314 - RECORDS CENTER CHARGES	0	10	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	50000 - DIRECT LABOR CHARGED	0	105,032	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	50200 - OFFTIME CHARGED	0	20,215	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	50201 - FRINGE BENEFITS CHARGED	0	116,525	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	50400 - DIRECT LABOR APPLIED	0	(105,032)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	50401 - OFFTIME APPLIED	0	(20,215)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8238	50402 - FRINGE BENEFITS APPLIED	0	(116,525)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	51002 - DIRECT LABOR TRANSFER IN	0	66,660	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	51006 - SALARIES-WAGES	137,772	121,029	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	52000 - OVERTIME	0	10,097	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	54000 - SOCIAL SECURITY TAXES	10,532	9,281	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	54001 - ADJ-SOCIAL SEC TAXES	0	311	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	55017 - EMPLOYEE HEALTH CARE	51,030	35,985	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	55018 - EMPLOYEE PENSION	17,222	12,465	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	55019 - LEGACY HEALTHCARE	104,645	25,147	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	55020 - LEGACY PENSION	160,072	46,850	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	55025 - FRINGE BENEFIT TRF-IND IN	0	1,356	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60017 - ADVERTISING	49,000	97,202	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60023 - CONTRACT PERS SERV-SHORT	0	19,828	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60027 - POSTAGE	9,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60115 - PROF. SERV-RECURRING OPER	50,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60304 - TEL AND TEL OUTSIDE VEN	0	978	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60404 - PRINTING AND STATIONERY	20,000	990	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	60805 - CONFERENCE EXPENSES	1,000	105	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8238	70301 - MEALS	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	70801 - OFFICE SUPPLIES	20,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	70820 - SUNDRY MATERIALS & SUPPL	0	27,507	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	74102 - PURCHASE OF SERVICE	2,219,091	2,610,032	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	3,181	0	0	(3,181)
DEPT HEALTH AND HUMAN SVCS	8238	80714 - IT SECURITY	648	836	968	0	0	(968)
DEPT HEALTH AND HUMAN SVCS	8238	80749 - HOC GRAPHICS	750	0	750	0	0	(750)
DEPT HEALTH AND HUMAN SVCS	8238	80751 - ADMINISTRATIVE SERVICES-1	76,961	73,908	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	4,869	0	0	(4,869)
DEPT HEALTH AND HUMAN SVCS	8238	80788 - PERSONAL COMPUTER CHARGES	1,028	880	818	0	0	(818)
DEPT HEALTH AND HUMAN SVCS	8239	74102 - PURCHASE OF SERVICE	338,162	342,811	338,162	338,162	338,162	0
DEPT HEALTH AND HUMAN SVCS	8241	60027 - POSTAGE	0	1	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	60304 - TEL AND TEL OUTSIDE VEN	0	40,808	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	80710 - CORPORATION COUNSEL SERV	0	36,587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	80719 - RISK MANAGEMENT SERVICES	35,075	45,384	46,519	64,290	64,290	17,771
DEPT HEALTH AND HUMAN SVCS	8260	80774 - WORKER COMP-MED & WC PAY	230,664	251,737	235,979	8,731	8,731	(227,248)
DEPT HEALTH AND HUMAN SVCS	8260	80776 - TELEPHONE ALLOCATION	263,718	233,708	170,918	0	0	(170,918)
DEPT HEALTH AND HUMAN SVCS	8260	80777 - INSURANCE SERVICES	52,899	48,006	99,945	22,006	22,006	(77,939)

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DEPT HEALTH AND HUMAN SVCS	8260	80779 - CENTRL SERVCE ALLOCATION	1,347,929	1,347,929	1,574,115	2,524,302	2,524,302	950,187
DEPT HEALTH AND HUMAN SVCS	8260	80796 - GIS RECORDS	11,735	11,735	11,907	12,169	12,169	262
DEPT HEALTH AND HUMAN SVCS	8260	87851 - Abatement-Administrative Srv-1	(1,942,020)	(1,946,209)	(2,139,383)	(107,196)	(2,631,498)	(492,115)
DEPT HEALTH AND HUMAN SVCS	8305	50000 - DIRECT LABOR CHARGED	0	86,662	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50200 - OFFTIME CHARGED	0	16,690	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50201 - FRINGE BENEFITS CHARGED	0	96,074	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50400 - DIRECT LABOR APPLIED	0	(86,662)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50401 - OFFTIME APPLIED	0	(16,690)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50402 - FRINGE BENEFITS APPLIED	0	(96,074)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	51006 - SALARIES-WAGES	78,394	106,941	104,616	80,669	81,816	(22,800)
DEPT HEALTH AND HUMAN SVCS	8305	54000 - SOCIAL SECURITY TAXES	5,992	8,048	8,004	6,172	6,259	(1,745)
DEPT HEALTH AND HUMAN SVCS	8305	55017 - EMPLOYEE HEALTH CARE	14,742	14,619	13,000	13,725	15,231	2,231
DEPT HEALTH AND HUMAN SVCS	8305	55018 - EMPLOYEE PENSION	9,799	10,199	9,000	10,075	10,809	1,809
DEPT HEALTH AND HUMAN SVCS	8305	55019 - LEGACY HEALTHCARE	26,161	31,443	29,000	35,874	35,249	6,249
DEPT HEALTH AND HUMAN SVCS	8305	55020 - LEGACY PENSION	40,018	58,580	59,000	54,024	54,184	(4,816)
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

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DEPT HEALTH AND HUMAN SVCS	8305	60023 - CONTRACT PERS SERV-SHORT	74,134	57,026	74,134	74,134	74,134	0
DEPT HEALTH AND HUMAN SVCS	8305	60027 - POSTAGE	0	8,143	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60110 - INTERPRETER FEES	0	593	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	1,271	4,690	4,690	4,690	0
DEPT HEALTH AND HUMAN SVCS	8305	60314 - RECORDS CENTER CHARGES	0	5,092	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	2,500	2,500	12,491	9,991
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	60801 - AUTO ALLOWANCE	450	0	450	450	450	0
DEPT HEALTH AND HUMAN SVCS	8305	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8305	60804 - DP EDUCATION	0	1,760	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60805 - CONFERENCE EXPENSES	1,800	0	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
DEPT HEALTH AND HUMAN SVCS	8305	60907 - SUNDRY SERVICES	500	23,274	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8305	70704 - GASOLINE	0	187	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	70801 - OFFICE SUPPLIES	21,849	3,152	21,849	21,849	21,849	0

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DEPT HEALTH AND HUMAN SVCS	8305	70802 - COMPUTER SOFTWARE	0	3,966	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	70804 - BOOKS PERIODICALS FILMS	1,350	380	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	1,300	120	11,300	11,300	11,300	0
DEPT HEALTH AND HUMAN SVCS	8305	74106 - TRAINING	0	450	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	2,167	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	0	2,488	3,085	3,085
DEPT HEALTH AND HUMAN SVCS	8305	80704 - FLEET MGMT SERVICES	4,576	3,690	2,646	3,429	3,429	783
DEPT HEALTH AND HUMAN SVCS	8305	80714 - IT SECURITY	432	557	0	394	311	311
DEPT HEALTH AND HUMAN SVCS	8305	80744 - R/M OFFICE EQUIPMENT CHARGES	18,152	1,177	8,162	1,834	2,034	(6,128)
DEPT HEALTH AND HUMAN SVCS	8305	80749 - HOC GRAPHICS	6,847	16,038	8,473	9,991	0	(8,473)
DEPT HEALTH AND HUMAN SVCS	8305	80751 - ADMINISTRATIVE SERVICES-1	245,443	295,033	253,480	259,539	264,597	11,117
DEPT HEALTH AND HUMAN SVCS	8305	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	0	1,933	1,394	1,394
DEPT HEALTH AND HUMAN SVCS	8305	80775 - BLDG SPACE RENTAL ALLOC	65,173	85,593	59,136	47,091	47,091	(12,045)

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DEPT HEALTH AND HUMAN SVCS	8305	80776 - TELEPHONE ALLOCATION	0	0	0	745	864	864
DEPT HEALTH AND HUMAN SVCS	8305	80783 - IMSD CENTRAL PURCHASES	0	254	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	80788 - PERSONAL COMPUTER CHARGES	685	587	0	389	378	378
DEPT HEALTH AND HUMAN SVCS	8305	84683 - AB IMSD CENTRAL PURCHASES	0	(254)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	85826 - Abatement-DHHS Special	(693,011)	(689,684)	(730,593)	0	0	730,593
DEPT HEALTH AND HUMAN SVCS	8305	87851 - Abatement-Administrative Srv-1	0	0	0	(448,063)	(451,355)	(451,355)
DEPT HEALTH AND HUMAN SVCS	8306	50000 - DIRECT LABOR CHARGED	0	60,861	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50200 - OFFTIME CHARGED	0	11,714	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50201 - FRINGE BENEFITS CHARGED	0	67,516	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50400 - DIRECT LABOR APPLIED	0	(60,861)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50401 - OFFTIME APPLIED	0	(11,714)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50402 - FRINGE BENEFITS APPLIED	0	(67,516)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	51006 - SALARIES-WAGES	68,740	74,110	108,617	138,193	140,908	32,291
DEPT HEALTH AND HUMAN SVCS	8306	52000 - OVERTIME	0	59	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	54000 - SOCIAL SECURITY TAXES	5,254	5,121	8,309	10,572	10,779	2,470
DEPT HEALTH AND HUMAN SVCS	8306	55017 - EMPLOYEE HEALTH CARE	31,428	29,238	32,000	72,578	80,383	48,383
DEPT HEALTH AND HUMAN SVCS	8306	55018 - EMPLOYEE PENSION	8,593	6,985	8,000	16,697	17,926	9,926
DEPT HEALTH AND HUMAN SVCS	8306	55019 - LEGACY HEALTHCARE	52,322	61,329	70,000	119,804	117,718	47,718

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DEPT HEALTH AND HUMAN SVCS	8306	55020 - LEGACY PENSION	80,036	114,260	54,000	180,417	180,954	126,954
DEPT HEALTH AND HUMAN SVCS	8306	60304 - TEL AND TEL OUTSIDE VEN	0	546	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	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,245	5,638	4,242	12,440	15,427	11,185
DEPT HEALTH AND HUMAN SVCS	8306	80714 - IT SECURITY	1,079	1,393	1,290	3,545	2,796	1,506
DEPT HEALTH AND HUMAN SVCS	8306	80751 - ADMINISTRATIVE SERVICES-1	26,682	24,842	32,101	0	0	(32,101)
DEPT HEALTH AND HUMAN SVCS	8306	80768 - APPLICATIONS CHGS--NETWORK	6,768	6,205	6,491	17,396	12,545	6,054
DEPT HEALTH AND HUMAN SVCS	8306	80775 - BLDG SPACE RENTAL ALLOC	13,954	18,326	12,662	0	0	(12,662)
DEPT HEALTH AND HUMAN SVCS	8306	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8306	80788 - PERSONAL COMPUTER CHARGES	1,713	1,466	1,090	3,498	3,400	2,310
DEPT HEALTH AND HUMAN SVCS	8306	85826 - Abatement-DHHS Special	(305,258)	(348,190)	(290,562)	0	0	290,562
DEPT HEALTH AND HUMAN SVCS	8306	87851 - Abatement-Administrative Srv-1	0	0	0	(531,531)	(539,465)	(539,465)
DEPT HEALTH AND HUMAN SVCS	8309	50000 - DIRECT LABOR CHARGED	0	62,346	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50200 - OFFTIME CHARGED	0	11,997	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50201 - FRINGE BENEFITS CHARGED	0	69,175	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50400 - DIRECT LABOR APPLIED	0	(62,346)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50401 - OFFTIME APPLIED	0	(11,997)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50402 - FRINGE BENEFITS APPLIED	0	(69,175)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8309	51006 - SALARIES-WAGES	128,416	74,556	68,837	76,192	77,618	8,781
DEPT HEALTH AND HUMAN SVCS	8309	52000 - OVERTIME	13,752	96	12,775	12,775	13,222	447
DEPT HEALTH AND HUMAN SVCS	8309	54000 - SOCIAL SECURITY TAXES	10,878	5,285	6,243	6,805	6,950	707
DEPT HEALTH AND HUMAN SVCS	8309	55017 - EMPLOYEE HEALTH CARE	46,656	29,238	29,000	29,271	32,413	3,413
DEPT HEALTH AND HUMAN SVCS	8309	55018 - EMPLOYEE PENSION	16,052	7,084	7,000	6,989	7,505	505
DEPT HEALTH AND HUMAN SVCS	8309	55019 - LEGACY HEALTHCARE	104,645	53,353	64,000	60,865	59,805	(4,195)
DEPT HEALTH AND HUMAN SVCS	8309	55020 - LEGACY PENSION	160,072	99,400	52,000	91,659	91,932	39,932
DEPT HEALTH AND HUMAN SVCS	8309	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,196	4,510	3,181	4,976	6,171	2,990
DEPT HEALTH AND HUMAN SVCS	8309	80714 - IT SECURITY	864	1,115	968	1,182	932	(36)
DEPT HEALTH AND HUMAN SVCS	8309	80751 - ADMINISTRATIVE SERVICES-1	40,233	37,263	21,542	0	0	(21,542)
DEPT HEALTH AND HUMAN SVCS	8309	80768 - APPLICATIONS CHGS--NETWORK	5,414	4,964	4,868	5,799	4,182	(686)
DEPT HEALTH AND HUMAN SVCS	8309	80775 - BLDG SPACE RENTAL ALLOC	15,293	20,085	13,877	0	0	(13,877)
DEPT HEALTH AND HUMAN SVCS	8309	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8309	80788 - PERSONAL COMPUTER CHARGES	1,370	1,173	818	1,166	1,133	315
DEPT HEALTH AND HUMAN SVCS	8309	85826 - Abatement-DHHS Special	(551,635)	(334,263)	(283,005)	0	0	283,005
DEPT HEALTH AND HUMAN SVCS	8309	87851 - Abatement-Administrative Srv-1	0	0	0	(299,170)	(303,591)	(303,591)
DEPT HEALTH AND HUMAN SVCS	8311	51006 - SALARIES-WAGES	0	0	95,723	100,969	102,225	6,502
DEPT HEALTH AND HUMAN SVCS	8311	54000 - SOCIAL SECURITY TAXES	0	0	7,323	7,724	7,820	497

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DEPT HEALTH AND HUMAN SVCS	8311	55017 - EMPLOYEE HEALTH CARE	0	0	37,000	30,414	33,714	(3,286)
DEPT HEALTH AND HUMAN SVCS	8311	55018 - EMPLOYEE PENSION	0	0	16,000	13,979	15,010	(990)
DEPT HEALTH AND HUMAN SVCS	8311	55019 - LEGACY HEALTHCARE	0	0	80,000	50,705	49,822	(30,178)
DEPT HEALTH AND HUMAN SVCS	8311	55020 - LEGACY PENSION	0	0	112,000	76,358	76,585	(35,415)
DEPT HEALTH AND HUMAN SVCS	8311	60021 - MEMBERSHIP DUES	0	0	3,848	3,848	3,848	0
DEPT HEALTH AND HUMAN SVCS	8311	60027 - POSTAGE	0	0	0	50	50	50
DEPT HEALTH AND HUMAN SVCS	8311	60801 - AUTO ALLOWANCE	0	0	200	700	700	500
DEPT HEALTH AND HUMAN SVCS	8311	60805 - CONFERENCE EXPENSES	0	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8311	60907 - SUNDRY SERVICES	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8311	70321 - OTHER FOOD AND PROVISIONS	0	0	200	1,000	1,000	800
DEPT HEALTH AND HUMAN SVCS	8311	70801 - OFFICE SUPPLIES	0	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8311	70802 - COMPUTER SOFTWARE	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8311	70813 - MINOR OFFICE EQUIPMENT	0	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8311	70820 - SUNDRY MATERIALS & SUPPL	0	0	500	2,500	2,500	2,000
DEPT HEALTH AND HUMAN SVCS	8311	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	4,241	2,488	3,085	(1,156)
DEPT HEALTH AND HUMAN SVCS	8311	80714 - IT SECURITY	0	0	1,290	0	0	(1,290)
DEPT HEALTH AND HUMAN SVCS	8311	80727 - POOL VEHICLE RENTAL	0	0	163	0	0	(163)

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DEPT HEALTH AND HUMAN SVCS	8311	80749 - HOC GRAPHICS	0	0	30	0	0	(30)
DEPT HEALTH AND HUMAN SVCS	8311	80751 - ADMINISTRATIVE SERVICES-1	0	0	23,911	0	0	(23,911)
DEPT HEALTH AND HUMAN SVCS	8311	80768 - APPLICATIONS CHGS--NETWORK	0	0	6,491	0	0	(6,491)
DEPT HEALTH AND HUMAN SVCS	8311	80775 - BLDG SPACE RENTAL ALLOC	0	0	45,011	13,186	13,186	(31,825)
DEPT HEALTH AND HUMAN SVCS	8311	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8311	80788 - PERSONAL COMPUTER CHARGES	0	0	1,090	0	0	(1,090)
DEPT HEALTH AND HUMAN SVCS	8311	87851 - Abatement-Administrative Srv-1	0	0	(411,781)	(309,862)	(315,724)	96,057
DEPT HEALTH AND HUMAN SVCS	8312	51006 - SALARIES-WAGES	0	0	152,572	159,890	162,377	9,805
DEPT HEALTH AND HUMAN SVCS	8312	54000 - SOCIAL SECURITY TAXES	0	0	11,672	12,231	12,422	750
DEPT HEALTH AND HUMAN SVCS	8312	55017 - EMPLOYEE HEALTH CARE	0	0	45,000	41,228	45,693	693
DEPT HEALTH AND HUMAN SVCS	8312	55018 - EMPLOYEE PENSION	0	0	20,000	18,536	19,904	(96)
DEPT HEALTH AND HUMAN SVCS	8312	55019 - LEGACY HEALTHCARE	0	0	98,000	67,558	66,382	(31,618)
DEPT HEALTH AND HUMAN SVCS	8312	55020 - LEGACY PENSION	0	0	137,000	101,739	102,041	(34,959)
DEPT HEALTH AND HUMAN SVCS	8312	60304 - TEL AND TEL OUTSIDE VEN	0	0	30,776	30,776	30,776	0
DEPT HEALTH AND HUMAN SVCS	8312	60314 - RECORDS CENTER CHARGES	0	0	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8312	60801 - AUTO ALLOWANCE	0	0	100	250	250	150
DEPT HEALTH AND HUMAN SVCS	8312	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	1,500	1,500	1,500
DEPT HEALTH AND HUMAN SVCS	8312	70801 - OFFICE SUPPLIES	0	0	800	1,500	1,500	700

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DEPT HEALTH AND HUMAN SVCS	8312	70813 - MINOR OFFICE EQUIPMENT	0	0	500	1,000	1,000	500
DEPT HEALTH AND HUMAN SVCS	8312	70814 - MINOR DP EQUIPMENT	0	0	500	1,000	1,000	500
DEPT HEALTH AND HUMAN SVCS	8312	70820 - SUNDRY MATERIALS & SUPPL	0	0	500	1,000	1,000	500
DEPT HEALTH AND HUMAN SVCS	8312	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	7,423	32,343	40,110	32,687
DEPT HEALTH AND HUMAN SVCS	8312	80714 - IT SECURITY	0	0	2,258	9,060	7,145	4,887
DEPT HEALTH AND HUMAN SVCS	8312	80719 - RISK MANAGEMENT SERVICES	0	0	10,479	0	0	(10,479)
DEPT HEALTH AND HUMAN SVCS	8312	80744 - R/M OFFICE EQUIPMENT CHARGES	0	0	6,552	3,375	3,744	(2,808)
DEPT HEALTH AND HUMAN SVCS	8312	80749 - HOC GRAPHICS	0	0	80	0	0	(80)
DEPT HEALTH AND HUMAN SVCS	8312	80751 - ADMINISTRATIVE SERVICES-1	0	0	40,717	0	0	(40,717)
DEPT HEALTH AND HUMAN SVCS	8312	80768 - APPLICATIONS CHGS--NETWORK	0	0	11,360	44,456	32,059	20,699
DEPT HEALTH AND HUMAN SVCS	8312	80774 - WORKER COMP-MED & WC PAY	0	0	18,058	91,726	91,726	73,668
DEPT HEALTH AND HUMAN SVCS	8312	80775 - BLDG SPACE RENTAL ALLOC	0	0	17,624	4,709	4,709	(12,915)
DEPT HEALTH AND HUMAN SVCS	8312	80776 - TELEPHONE ALLOCATION	0	0	24,945	2,236	19,017	(5,928)
DEPT HEALTH AND HUMAN SVCS	8312	80777 - INSURANCE SERVICES	0	0	25,029	58,781	58,781	33,752
DEPT HEALTH AND HUMAN SVCS	8312	80779 - CENTRL SERVCE ALLOCATION	0	0	258,611	0	0	(258,611)
DEPT HEALTH AND HUMAN SVCS	8312	80788 - PERSONAL COMPUTER CHARGES	0	0	1,908	8,940	8,689	6,781
DEPT HEALTH AND HUMAN SVCS	8312	87851 - Abatement-Administrative Srv-1	0	0	(895,843)	(701,834)	(719,825)	176,018
DEPT HEALTH AND HUMAN SVCS	8316	51006 - SALARIES-WAGES	0	0	76,218	170,937	174,342	98,124

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DEPT HEALTH AND HUMAN SVCS	8316	54000 - SOCIAL SECURITY TAXES	0	0	5,830	13,076	13,338	7,508
DEPT HEALTH AND HUMAN SVCS	8316	55017 - EMPLOYEE HEALTH CARE	0	0	0	19,600	21,681	21,681
DEPT HEALTH AND HUMAN SVCS	8316	55018 - EMPLOYEE PENSION	0	0	0	7,357	7,892	7,892
DEPT HEALTH AND HUMAN SVCS	8316	55019 - LEGACY HEALTHCARE	0	0	0	16,613	16,323	16,323
DEPT HEALTH AND HUMAN SVCS	8316	55020 - LEGACY PENSION	0	0	0	25,018	25,092	25,092
DEPT HEALTH AND HUMAN SVCS	8316	60006 - HOUSEKEEPING SERVICE FEES	0	0	75,000	84,600	84,600	9,600
DEPT HEALTH AND HUMAN SVCS	8316	60011 - SECURITY FEES	0	0	1,600	1,600	1,600	0
DEPT HEALTH AND HUMAN SVCS	8316	60013 - BANK SERVICE FEES	0	0	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8316	60022 - OTHER LICENSES AND PERMIT	0	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8316	60023 - CONTRACT PERS SERV-SHORT	0	0	32,613	15,819	15,819	(16,794)
DEPT HEALTH AND HUMAN SVCS	8316	60027 - POSTAGE	0	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8316	60304 - TEL AND TEL OUTSIDE VEN	0	0	2,488	2,488	2,488	0
DEPT HEALTH AND HUMAN SVCS	8316	60404 - PRINTING AND STATIONERY	0	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8316	60801 - AUTO ALLOWANCE	0	0	1,700	1,700	1,700	0
DEPT HEALTH AND HUMAN SVCS	8316	60907 - SUNDRY SERVICES	0	0	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8316	70801 - OFFICE SUPPLIES	0	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8316	74102 - PURCHASE OF SERVICE	0	0	266,937	266,937	266,937	0
DEPT HEALTH AND HUMAN SVCS	8316	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	1,244	1,543	1,543

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DEPT HEALTH AND HUMAN SVCS	8316	80749 - HOC GRAPHICS	0	0	124	0	0	(124)
DEPT HEALTH AND HUMAN SVCS	8316	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	42,671	53,898	53,898
DEPT HEALTH AND HUMAN SVCS	8316	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	9,418	9,418	9,418
DEPT HEALTH AND HUMAN SVCS	8316	80776 - TELEPHONE ALLOCATION	0	0	0	4,473	5,186	5,186
DEPT HEALTH AND HUMAN SVCS	8316	80779 - CENTRL SERVCE ALLOCATION	0	0	0	27,730	27,730	27,730
DEPT HEALTH AND HUMAN SVCS	8323	74165 - CLIENT PAYMENTS	0	50,470	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8323	74204 - SUPPORTIVE HOME CARE	402,871	338,303	402,871	0	0	(402,871)
DEPT HEALTH AND HUMAN SVCS	8323	74205 - COP	0	78,390	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50000 - DIRECT LABOR CHARGED	0	308,192	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50200 - OFFTIME CHARGED	0	59,284	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50201 - FRINGE BENEFITS CHARGED	0	342,114	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50400 - DIRECT LABOR APPLIED	0	(308,192)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50401 - OFFTIME APPLIED	0	(59,284)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50402 - FRINGE BENEFITS APPLIED	0	(342,114)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51001 - DIRECT LABOR TRN OUT	0	0	(18,095)	0	0	18,095
DEPT HEALTH AND HUMAN SVCS	8324	51002 - DIRECT LABOR TRANSFER IN	0	2,080	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51006 - SALARIES-WAGES	384,206	389,510	1,197,011	1,227,856	1,251,758	54,747
DEPT HEALTH AND HUMAN SVCS	8324	52000 - OVERTIME	0	4,535	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8324	54000 - SOCIAL SECURITY TAXES	29,372	28,420	91,570	93,931	95,766	4,196
DEPT HEALTH AND HUMAN SVCS	8324	55017 - EMPLOYEE HEALTH CARE	110,322	95,023	234,000	251,685	278,767	44,767
DEPT HEALTH AND HUMAN SVCS	8324	55018 - EMPLOYEE PENSION	48,026	36,804	106,000	88,919	95,504	(10,496)
DEPT HEALTH AND HUMAN SVCS	8324	55019 - LEGACY HEALTHCARE	156,967	153,361	512,000	382,382	375,769	(136,231)
DEPT HEALTH AND HUMAN SVCS	8324	55020 - LEGACY PENSION	240,108	285,722	746,000	575,842	577,627	(168,373)
DEPT HEALTH AND HUMAN SVCS	8324	60009 - RECORDING AND FILING FEES	700	0	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8324	60021 - MEMBERSHIP DUES	0	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8324	60022 - OTHER LICENSES AND PERMIT	0	0	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	0	0	65	65	65	0
DEPT HEALTH AND HUMAN SVCS	8324	60304 - TEL AND TEL OUTSIDE VEN	5,097	494	5,662	5,662	5,662	0
DEPT HEALTH AND HUMAN SVCS	8324	60801 - AUTO ALLOWANCE	3,500	349	13,807	13,807	13,807	0
DEPT HEALTH AND HUMAN SVCS	8324	60805 - CONFERENCE EXPENSES	1,400	0	19,066	19,066	19,066	0
DEPT HEALTH AND HUMAN SVCS	8324	60907 - SUNDRY SERVICES	0	8,070	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	70801 - OFFICE SUPPLIES	0	156	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8324	70813 - MINOR OFFICE EQUIPMENT	0	1,173	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	70820 - SUNDRY MATERIALS & SUPPL	200	130	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8324	72000 - DEPRECIATION-SYSTEM	0	3,380	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8324	72025 - DEPRECIATION CONTRA-HS	0	(3,380)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	74102 - PURCHASE OF SERVICE	0	0	90,370	90,370	90,370	0
DEPT HEALTH AND HUMAN SVCS	8324	74108 - VENDER #1 PAYMENTS	0	0	477,808	477,808	477,808	0
DEPT HEALTH AND HUMAN SVCS	8324	74204 - SUPPORTIVE HOME CARE	0	0	0	402,871	402,871	402,871
DEPT HEALTH AND HUMAN SVCS	8324	74301 - PURCH OF SERV 51.42 BOARD	312,629	71,398	312,629	312,629	312,629	0
DEPT HEALTH AND HUMAN SVCS	8324	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,253	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80702 - TECHNICAL SUPPORT & INFRASTRCT	8,391	9,021	26,508	39,807	49,367	22,859
DEPT HEALTH AND HUMAN SVCS	8324	80710 - CORPORATION COUNSEL SERV	95,000	66,718	219,000	220,840	220,840	1,840
DEPT HEALTH AND HUMAN SVCS	8324	80714 - IT SECURITY	1,727	2,229	8,062	10,242	8,077	15
DEPT HEALTH AND HUMAN SVCS	8324	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	237,906	164,935	488,813	0	0	(488,813)
DEPT HEALTH AND HUMAN SVCS	8324	80727 - POOL VEHICLE RENTAL	0	0	872	0	0	(872)
DEPT HEALTH AND HUMAN SVCS	8324	80749 - HOC GRAPHICS	0	0	495	0	0	(495)
DEPT HEALTH AND HUMAN SVCS	8324	80751 - ADMINISTRATIVE SERVICES-1	93,569	86,947	499,854	421,165	483,333	(16,521)
DEPT HEALTH AND HUMAN SVCS	8324	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80768 - APPLICATIONS CHGS--NETWORK	10,829	9,928	40,570	50,255	36,240	(4,330)
DEPT HEALTH AND HUMAN SVCS	8324	80773 - HOUSING DIVISION SERVICES	0	22,627	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80775 - BLDG SPACE RENTAL ALLOC	21,988	28,877	48,919	86,648	86,648	37,729
DEPT HEALTH AND HUMAN SVCS	8324	80776 - TELEPHONE ALLOCATION	0	0	0	16,401	19,017	19,017

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DEPT HEALTH AND HUMAN SVCS	8324	80788 - PERSONAL COMPUTER CHARGES	2,740	2,346	6,815	10,106	9,822	3,007
DEPT HEALTH AND HUMAN SVCS	8331	51006 - SALARIES-WAGES	0	0	264,404	361,119	368,136	103,732
DEPT HEALTH AND HUMAN SVCS	8331	54000 - SOCIAL SECURITY TAXES	0	0	20,226	27,625	28,163	7,937
DEPT HEALTH AND HUMAN SVCS	8331	55017 - EMPLOYEE HEALTH CARE	0	0	36,000	47,675	52,794	16,794
DEPT HEALTH AND HUMAN SVCS	8331	55018 - EMPLOYEE PENSION	0	0	17,000	25,832	27,756	10,756
DEPT HEALTH AND HUMAN SVCS	8331	55019 - LEGACY HEALTHCARE	0	0	79,000	63,754	62,644	(16,356)
DEPT HEALTH AND HUMAN SVCS	8331	55020 - LEGACY PENSION	0	0	117,000	96,010	96,295	(20,705)
DEPT HEALTH AND HUMAN SVCS	8331	60017 - ADVERTISING	0	0	4,727	4,727	4,727	0
DEPT HEALTH AND HUMAN SVCS	8331	60021 - MEMBERSHIP DUES	0	0	313	313	313	0
DEPT HEALTH AND HUMAN SVCS	8331	60027 - POSTAGE	0	0	4,452	4,452	4,452	0
DEPT HEALTH AND HUMAN SVCS	8331	60304 - TEL AND TEL OUTSIDE VEN	0	0	1,032	1,032	1,032	0
DEPT HEALTH AND HUMAN SVCS	8331	60314 - RECORDS CENTER CHARGES	0	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8331	60801 - AUTO ALLOWANCE	0	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8331	60805 - CONFERENCE EXPENSES	0	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8331	60907 - SUNDRY SERVICES	0	0	2,601	2,601	2,601	0
DEPT HEALTH AND HUMAN SVCS	8331	70321 - OTHER FOOD AND PROVISIONS	0	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8331	70801 - OFFICE SUPPLIES	0	0	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8331	70813 - MINOR OFFICE EQUIPMENT	0	0	500	500	500	0

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DEPT HEALTH AND HUMAN SVCS	8331	70820 - SUNDRY MATERIALS & SUPPL	0	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8331	74102 - PURCHASE OF SERVICE	0	0	3,522,205	3,444,196	3,544,196	21,991
DEPT HEALTH AND HUMAN SVCS	8331	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	2,121	2,488	3,086	965
DEPT HEALTH AND HUMAN SVCS	8331	80714 - IT SECURITY	0	0	645	0	0	(645)
DEPT HEALTH AND HUMAN SVCS	8331	80727 - POOL VEHICLE RENTAL	0	0	828	0	0	(828)
DEPT HEALTH AND HUMAN SVCS	8331	80749 - HOC GRAPHICS	0	0	45	0	0	(45)
DEPT HEALTH AND HUMAN SVCS	8331	80751 - ADMINISTRATIVE SERVICES-1	0	0	100,103	337,238	409,259	309,156
DEPT HEALTH AND HUMAN SVCS	8331	80768 - APPLICATIONS CHGS--NETWORK	0	0	3,245	0	0	(3,245)
DEPT HEALTH AND HUMAN SVCS	8331	80775 - BLDG SPACE RENTAL ALLOC	0	0	11,476	4,709	4,709	(6,767)
DEPT HEALTH AND HUMAN SVCS	8331	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8331	80788 - PERSONAL COMPUTER CHARGES	0	0	545	0	0	(545)
DEPT HEALTH AND HUMAN SVCS	8332	51006 - SALARIES-WAGES	0	0	169,456	177,886	181,444	11,988
DEPT HEALTH AND HUMAN SVCS	8332	54000 - SOCIAL SECURITY TAXES	0	0	12,964	13,609	13,880	916
DEPT HEALTH AND HUMAN SVCS	8332	55017 - EMPLOYEE HEALTH CARE	0	0	43,000	45,647	50,572	7,572
DEPT HEALTH AND HUMAN SVCS	8332	55018 - EMPLOYEE PENSION	0	0	18,000	15,695	16,866	(1,134)
DEPT HEALTH AND HUMAN SVCS	8332	55019 - LEGACY HEALTHCARE	0	0	95,000	54,894	53,938	(41,062)
DEPT HEALTH AND HUMAN SVCS	8332	55020 - LEGACY PENSION	0	0	126,000	82,667	82,913	(43,087)
DEPT HEALTH AND HUMAN SVCS	8332	60017 - ADVERTISING	0	0	12,000	12,000	12,000	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8332	60021 - MEMBERSHIP DUES	0	0	790	2,000	2,000	1,210
DEPT HEALTH AND HUMAN SVCS	8332	60304 - TEL AND TEL OUTSIDE VEN	0	0	1,000	2,000	2,000	1,000
DEPT HEALTH AND HUMAN SVCS	8332	60404 - PRINTING AND STATIONERY	0	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60801 - AUTO ALLOWANCE	0	0	1,500	3,000	3,000	1,500
DEPT HEALTH AND HUMAN SVCS	8332	60805 - CONFERENCE EXPENSES	0	0	1,000	1,500	1,500	500
DEPT HEALTH AND HUMAN SVCS	8332	60806 - MEETINGS OTHER AUTH TRAVL	0	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60907 - SUNDRY SERVICES	0	0	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8332	70300 - FOOD & PROVISIONS-BUDGET	0	0	2,992,000	3,085,100	3,085,100	93,100
DEPT HEALTH AND HUMAN SVCS	8332	70407 - KITCHEN & DINING ROOM SUP	0	0	1,500	26,500	26,500	25,000
DEPT HEALTH AND HUMAN SVCS	8332	70801 - OFFICE SUPPLIES	0	0	0	300	300	300
DEPT HEALTH AND HUMAN SVCS	8332	70802 - COMPUTER SOFTWARE	0	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8332	70804 - BOOKS PERIODICALS FILMS	0	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8332	74102 - PURCHASE OF SERVICE	0	0	2,034,771	2,037,777	2,037,777	3,006
DEPT HEALTH AND HUMAN SVCS	8332	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	7,422	3,732	4,628	(2,794)
DEPT HEALTH AND HUMAN SVCS	8332	80714 - IT SECURITY	0	0	2,257	0	0	(2,257)
DEPT HEALTH AND HUMAN SVCS	8332	80749 - HOC GRAPHICS	0	0	1,163	0	0	(1,163)
DEPT HEALTH AND HUMAN SVCS	8332	80751 - ADMINISTRATIVE SERVICES-1	0	0	85,588	245,759	339,339	253,751
DEPT HEALTH AND HUMAN SVCS	8332	80768 - APPLICATIONS CHGS--NETWORK	0	0	11,359	0	0	(11,359)

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DEPT HEALTH AND HUMAN SVCS	8332	80775 - BLDG SPACE RENTAL ALLOC	0	0	8,797	4,709	4,709	(4,088)
DEPT HEALTH AND HUMAN SVCS	8332	80776 - TELEPHONE ALLOCATION	0	0	0	2,236	2,593	2,593
DEPT HEALTH AND HUMAN SVCS	8332	80788 - PERSONAL COMPUTER CHARGES	0	0	1,908	0	0	(1,908)
DEPT HEALTH AND HUMAN SVCS	8334	60907 - SUNDRY SERVICES	0	0	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8334	74102 - PURCHASE OF SERVICE	0	0	892,867	892,867	892,867	0
DEPT HEALTH AND HUMAN SVCS	8334	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	13,250	28,860	28,860
DEPT HEALTH AND HUMAN SVCS	8341	50000 - DIRECT LABOR CHARGED	0	49,778	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50200 - OFFTIME CHARGED	0	9,582	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50201 - FRINGE BENEFITS CHARGED	0	55,209	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50400 - DIRECT LABOR APPLIED	0	(49,778)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50401 - OFFTIME APPLIED	0	(9,582)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50402 - FRINGE BENEFITS APPLIED	0	(55,209)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	51006 - SALARIES-WAGES	57,486	59,607	61,713	59,813	60,985	(728)
DEPT HEALTH AND HUMAN SVCS	8341	52000 - OVERTIME	0	222	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	54000 - SOCIAL SECURITY TAXES	4,402	4,189	4,721	4,575	4,665	(56)
DEPT HEALTH AND HUMAN SVCS	8341	55017 - EMPLOYEE HEALTH CARE	15,714	14,619	15,000	15,181	16,857	1,857
DEPT HEALTH AND HUMAN SVCS	8341	55018 - EMPLOYEE PENSION	7,186	5,705	6,000	5,620	6,037	37
DEPT HEALTH AND HUMAN SVCS	8341	55019 - LEGACY HEALTHCARE	26,161	25,686	32,000	29,277	28,767	(3,233)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8341	55020 - LEGACY PENSION	40,018	47,854	45,000	44,089	44,220	(780)
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	88,267	91,000	91,000	91,000	0
DEPT HEALTH AND HUMAN SVCS	8341	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	1,060	2,488	3,085	2,025
DEPT HEALTH AND HUMAN SVCS	8341	80714 - IT SECURITY	216	279	323	394	311	(12)
DEPT HEALTH AND HUMAN SVCS	8341	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	33,942	25,375	22,216	0	0	(22,216)
DEPT HEALTH AND HUMAN SVCS	8341	80751 - ADMINISTRATIVE SERVICES-1	13,550	12,421	10,557	14,483	18,601	8,044
DEPT HEALTH AND HUMAN SVCS	8341	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	1,623	1,933	1,394	(229)
DEPT HEALTH AND HUMAN SVCS	8341	80775 - BLDG SPACE RENTAL ALLOC	2,549	3,347	2,313	9,418	9,418	7,105
DEPT HEALTH AND HUMAN SVCS	8341	80776 - TELEPHONE ALLOCATION	0	0	0	2,236	2,593	2,593
DEPT HEALTH AND HUMAN SVCS	8341	80788 - PERSONAL COMPUTER CHARGES	343	293	273	389	378	105
DEPT HEALTH AND HUMAN SVCS	8342	74102 - PURCHASE OF SERVICE	205,000	29,520	205,000	205,000	205,000	0
DEPT HEALTH AND HUMAN SVCS	8342	74300 - BURIAL-NON REIMBURSABLE	195,685	102,160	195,685	195,685	195,685	0
DEPT HEALTH AND HUMAN SVCS	8342	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	5,630	12,264	12,264
DEPT HEALTH AND HUMAN SVCS	8361	50000 - DIRECT LABOR CHARGED	0	1,072,194	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50200 - OFFTIME CHARGED	0	206,278	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50201 - FRINGE BENEFITS CHARGED	0	1,189,865	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50400 - DIRECT LABOR APPLIED	0	(1,072,194)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8361	50401 - OFFTIME APPLIED	0	(206,278)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50402 - FRINGE BENEFITS APPLIED	0	(1,189,865)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	51006 - SALARIES-WAGES	1,294,958	1,273,199	3,667,747	3,844,236	3,815,781	148,034
DEPT HEALTH AND HUMAN SVCS	8361	52000 - OVERTIME	42,900	8,827	63,863	63,863	66,097	2,234
DEPT HEALTH AND HUMAN SVCS	8361	53001 - SICK PAYOUT HEALTH CREDITS	0	26,554	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	54000 - SOCIAL SECURITY TAXES	102,410	93,238	285,466	298,968	296,975	11,509
DEPT HEALTH AND HUMAN SVCS	8361	55017 - EMPLOYEE HEALTH CARE	423,144	362,662	948,000	979,965	1,085,418	137,418
DEPT HEALTH AND HUMAN SVCS	8361	55018 - EMPLOYEE PENSION	161,870	120,387	359,000	305,260	327,890	(31,110)
DEPT HEALTH AND HUMAN SVCS	8361	55019 - LEGACY HEALTHCARE	706,351	552,215	2,069,000	1,283,802	1,261,443	(807,557)
DEPT HEALTH AND HUMAN SVCS	8361	55020 - LEGACY PENSION	1,080,484	1,028,811	2,513,000	1,933,322	1,939,073	(573,927)
DEPT HEALTH AND HUMAN SVCS	8361	60011 - SECURITY FEES	0	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60017 - ADVERTISING	0	86,651	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8361	60021 - MEMBERSHIP DUES	0	0	635	635	635	0
DEPT HEALTH AND HUMAN SVCS	8361	60023 - CONTRACT PERS SERV-SHORT	5,000	1,694	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60027 - POSTAGE	0	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60110 - INTERPRETER FEES	3,000	3,683	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60115 - PROF. SERV-RECURRING OPER	0	5,615	9,600	9,600	9,600	0
DEPT HEALTH AND HUMAN SVCS	8361	60116 - PROF. SERV.-NONRECUR OPER	0	2,500	2,000	2,000	2,000	0

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DEPT HEALTH AND HUMAN SVCS	8361	60304 - TEL AND TEL OUTSIDE VEN	846	12,336	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	7,875	0	18,268	18,268	18,268	0
DEPT HEALTH AND HUMAN SVCS	8361	60801 - AUTO ALLOWANCE	29,460	68	71,518	71,518	71,518	0
DEPT HEALTH AND HUMAN SVCS	8361	60803 - EDUCATION/SEMINAR PAYM'TS	750	162	1,514	1,514	1,514	0
DEPT HEALTH AND HUMAN SVCS	8361	60805 - CONFERENCE EXPENSES	250	0	4,880	4,880	4,880	0
DEPT HEALTH AND HUMAN SVCS	8361	60806 - MEETINGS OTHER AUTH TRAVL	6,181	0	7,431	7,431	7,431	0
DEPT HEALTH AND HUMAN SVCS	8361	60807 - TRANSPORTATION NON CO EMP	0	(236)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	60907 - SUNDRY SERVICES	7,068	3,518	12,068	12,068	12,068	0
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	0	(158)	9,528	9,528	9,528	0
DEPT HEALTH AND HUMAN SVCS	8361	70809 - LAW ENF & PUB SFTY SUPPL	0	6,231	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	70813 - MINOR OFFICE EQUIPMENT	0	0	3,600	3,600	3,600	0
DEPT HEALTH AND HUMAN SVCS	8361	70815 - MINOR OTHER EQUIPMENT	4,000	5,500	4,000	4,000	4,000	0
DEPT HEALTH AND HUMAN SVCS	8361	72000 - DEPRECIATION-SYSTEM	0	1,319	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	72025 - DEPRECIATION CONTRA-HS	0	(1,319)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	74106 - TRAINING	0	25	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8361	74301 - PURCH OF SERV 51.42 BOARD	256,043	148,516	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	75606 - COMPUTER EQUIPMENT-NEW >\$500	6,000	106	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8361	80702 - TECHNICAL SUPPORT & INFRASTRCT	29,369	31,572	93,308	126,878	157,358	64,050
DEPT HEALTH AND HUMAN SVCS	8361	80714 - IT SECURITY	6,045	7,803	28,380	28,360	22,366	(6,014)
DEPT HEALTH AND HUMAN SVCS	8361	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	421,070	445,961	753,510	0	0	(753,510)
DEPT HEALTH AND HUMAN SVCS	8361	80727 - POOL VEHICLE RENTAL	0	0	414	0	0	(414)
DEPT HEALTH AND HUMAN SVCS	8361	80744 - R/M OFFICE EQUIPMENT CHARGES	0	0	9,261	0	0	(9,261)
DEPT HEALTH AND HUMAN SVCS	8361	80751 - ADMINISTRATIVE SERVICES-1	360,332	335,367	1,681,594	1,380,379	1,597,669	(83,925)
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	37,900	34,750	142,805	139,166	100,357	(42,448)
DEPT HEALTH AND HUMAN SVCS	8361	80773 - HOUSING DIVISION SERVICES	41,088	0	41,088	0	0	(41,088)
DEPT HEALTH AND HUMAN SVCS	8361	80775 - BLDG SPACE RENTAL ALLOC	121,699	159,829	214,969	93,241	93,241	(121,728)
DEPT HEALTH AND HUMAN SVCS	8361	80776 - TELEPHONE ALLOCATION	0	0	0	58,902	68,288	68,288
DEPT HEALTH AND HUMAN SVCS	8361	80788 - PERSONAL COMPUTER CHARGES	9,591	8,212	23,990	27,987	27,200	3,210
DEPT HEALTH AND HUMAN SVCS	8363	51006 - SALARIES-WAGES	0	0	54,707	57,475	58,624	3,917
DEPT HEALTH AND HUMAN SVCS	8363	54000 - SOCIAL SECURITY TAXES	0	0	4,185	4,396	4,485	300
DEPT HEALTH AND HUMAN SVCS	8363	55017 - EMPLOYEE HEALTH CARE	0	0	0	30,414	33,714	33,714
DEPT HEALTH AND HUMAN SVCS	8363	55018 - EMPLOYEE PENSION	0	0	0	10,607	11,400	11,400

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8363	55019 - LEGACY HEALTHCARE	0	0	0	30,336	29,808	29,808
DEPT HEALTH AND HUMAN SVCS	8363	55020 - LEGACY PENSION	0	0	0	45,684	45,820	45,820
DEPT HEALTH AND HUMAN SVCS	8363	80751 - ADMINISTRATIVE SERVICES-1	0	0	10,557	19,645	22,211	11,654
DEPT HEALTH AND HUMAN SVCS	8363	80776 - TELEPHONE ALLOCATION	0	0	0	745	864	864
DEPT HEALTH AND HUMAN SVCS	8364	50000 - DIRECT LABOR CHARGED	0	158,403	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50200 - OFFTIME CHARGED	0	30,503	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50201 - FRINGE BENEFITS CHARGED	0	175,643	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50400 - DIRECT LABOR APPLIED	0	(158,403)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50401 - OFFTIME APPLIED	0	(30,503)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50402 - FRINGE BENEFITS APPLIED	0	(175,643)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	51006 - SALARIES-WAGES	190,780	184,288	244,455	265,250	270,460	26,005
DEPT HEALTH AND HUMAN SVCS	8364	52000 - OVERTIME	0	1,632	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	54000 - SOCIAL SECURITY TAXES	14,598	12,726	18,700	20,290	20,692	1,992
DEPT HEALTH AND HUMAN SVCS	8364	55017 - EMPLOYEE HEALTH CARE	63,018	53,978	59,000	58,541	64,827	5,827
DEPT HEALTH AND HUMAN SVCS	8364	55018 - EMPLOYEE PENSION	23,848	17,363	21,000	17,146	18,416	(2,584)
DEPT HEALTH AND HUMAN SVCS	8364	55019 - LEGACY HEALTHCARE	104,645	92,284	129,000	105,262	103,429	(25,571)
DEPT HEALTH AND HUMAN SVCS	8364	55020 - LEGACY PENSION	160,072	171,930	150,000	158,518	158,989	8,989
DEPT HEALTH AND HUMAN SVCS	8364	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,293	6,766	5,301	6,220	7,714	2,413

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8364	80714 - IT SECURITY	1,295	1,672	1,612	1,576	1,243	(369)
DEPT HEALTH AND HUMAN SVCS	8364	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	62,392	101,499	39,621	0	0	(39,621)
DEPT HEALTH AND HUMAN SVCS	8364	80751 - ADMINISTRATIVE SERVICES-1	53,363	49,684	43,086	62,788	71,862	28,776
DEPT HEALTH AND HUMAN SVCS	8364	80768 - APPLICATIONS CHGS--NETWORK	8,121	7,446	8,114	7,731	5,575	(2,539)
DEPT HEALTH AND HUMAN SVCS	8364	80775 - BLDG SPACE RENTAL ALLOC	6,582	8,644	5,972	0	0	(5,972)
DEPT HEALTH AND HUMAN SVCS	8364	80776 - TELEPHONE ALLOCATION	0	0	0	2,982	3,458	3,458
DEPT HEALTH AND HUMAN SVCS	8364	80788 - PERSONAL COMPUTER CHARGES	2,055	1,760	1,363	1,555	1,511	148
DEPT HEALTH AND HUMAN SVCS	8365	50000 - DIRECT LABOR CHARGED	0	90,050	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	50200 - OFFTIME CHARGED	0	17,349	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	50201 - FRINGE BENEFITS CHARGED	0	99,794	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	50400 - DIRECT LABOR APPLIED	0	(90,050)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	50401 - OFFTIME APPLIED	0	(17,349)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	50402 - FRINGE BENEFITS APPLIED	0	(99,794)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	51006 - SALARIES-WAGES	111,750	103,275	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	52000 - OVERTIME	0	416	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	54000 - SOCIAL SECURITY TAXES	8,546	7,179	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	55017 - EMPLOYEE HEALTH CARE	47,304	39,359	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	55018 - EMPLOYEE PENSION	13,969	9,919	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8365	55019 - LEGACY HEALTHCARE	78,483	43,696	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	55020 - LEGACY PENSION	120,054	81,409	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	60011 - SECURITY FEES	10,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	60304 - TEL AND TEL OUTSIDE VEN	660	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	60404 - PRINTING AND STATIONERY	10,393	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	60907 - SUNDRY SERVICES	0	718	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	70801 - OFFICE SUPPLIES	2,928	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80702 - TECHNICAL SUPPORT & INFRASTRCT	5,245	5,638	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80714 - IT SECURITY	1,079	1,393	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	46,819	68,512	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80751 - ADMINISTRATIVE SERVICES-1	40,233	37,263	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80768 - APPLICATIONS CHGS--NETWORK	6,768	6,205	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80775 - BLDG SPACE RENTAL ALLOC	3,533	4,640	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	80788 - PERSONAL COMPUTER CHARGES	1,713	1,466	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	51006 - SALARIES-WAGES	0	0	313,847	319,426	325,683	11,836
DEPT HEALTH AND HUMAN SVCS	8367	54000 - SOCIAL SECURITY TAXES	0	0	24,009	24,435	24,915	906
DEPT HEALTH AND HUMAN SVCS	8367	55017 - EMPLOYEE HEALTH CARE	0	0	29,000	34,210	37,942	8,942
DEPT HEALTH AND HUMAN SVCS	8367	55018 - EMPLOYEE PENSION	0	0	13,000	14,571	15,642	2,642

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8367	55019 - LEGACY HEALTHCARE	0	0	64,000	29,518	29,004	(34,996)
DEPT HEALTH AND HUMAN SVCS	8367	55020 - LEGACY PENSION	0	0	91,000	44,452	44,584	(46,416)
DEPT HEALTH AND HUMAN SVCS	8367	60017 - ADVERTISING	0	0	12,155	12,155	12,155	0
DEPT HEALTH AND HUMAN SVCS	8367	60115 - PROF. SERV-RECURRING OPER	0	0	74,500	78,000	78,000	3,500
DEPT HEALTH AND HUMAN SVCS	8367	60801 - AUTO ALLOWANCE	0	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8367	60805 - CONFERENCE EXPENSES	0	0	3,200	3,200	3,200	0
DEPT HEALTH AND HUMAN SVCS	8367	70321 - OTHER FOOD AND PROVISIONS	0	0	75	75	75	0
DEPT HEALTH AND HUMAN SVCS	8367	70801 - OFFICE SUPPLIES	0	0	2,750	2,750	2,750	0
DEPT HEALTH AND HUMAN SVCS	8367	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	2,121	2,488	3,085	964
DEPT HEALTH AND HUMAN SVCS	8367	80714 - IT SECURITY	0	0	645	0	0	(645)
DEPT HEALTH AND HUMAN SVCS	8367	80751 - ADMINISTRATIVE SERVICES-1	0	0	108,893	93,734	100,835	(8,058)
DEPT HEALTH AND HUMAN SVCS	8367	80768 - APPLICATIONS CHGS--NETWORK	0	0	3,245	0	0	(3,245)
DEPT HEALTH AND HUMAN SVCS	8367	80775 - BLDG SPACE RENTAL ALLOC	0	0	5,679	4,709	4,709	(970)
DEPT HEALTH AND HUMAN SVCS	8367	80776 - TELEPHONE ALLOCATION	0	0	0	2,236	2,593	2,593
DEPT HEALTH AND HUMAN SVCS	8367	80788 - PERSONAL COMPUTER CHARGES	0	0	545	0	0	(545)
DEPT HEALTH AND HUMAN SVCS	8368	51002 - DIRECT LABOR TRANSFER IN	0	0	18,095	0	0	(18,095)
DEPT HEALTH AND HUMAN SVCS	8368	60115 - PROF. SERV-RECURRING OPER	0	0	90,370	90,370	90,370	0
DEPT HEALTH AND HUMAN SVCS	8368	60805 - CONFERENCE EXPENSES	0	0	3,750	3,750	3,750	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8368	70801 - OFFICE SUPPLIES	0	0	285	285	285	0
DEPT HEALTH AND HUMAN SVCS	8368	80751 - ADMINISTRATIVE SERVICES-1	0	0	12,500	1,326	2,887	(9,613)
DEPT HEALTH AND HUMAN SVCS	8381	74102 - PURCHASE OF SERVICE	188,800	75,188	188,800	188,800	188,800	0
DEPT HEALTH AND HUMAN SVCS	8381	74110 - TANF	50,000	0	50,000	0	0	(50,000)
DEPT HEALTH AND HUMAN SVCS	8381	74301 - PURCH OF SERV 51.42 BOARD	375,764	184,124	303,529	303,529	303,529	0
DEPT HEALTH AND HUMAN SVCS	8381	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	6,916	15,072	15,072
DEPT HEALTH AND HUMAN SVCS	8383	50000 - DIRECT LABOR CHARGED	0	175,736	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	50200 - OFFTIME CHARGED	0	33,818	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	50201 - FRINGE BENEFITS CHARGED	0	195,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	50400 - DIRECT LABOR APPLIED	0	(175,736)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	50401 - OFFTIME APPLIED	0	(33,818)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	50402 - FRINGE BENEFITS APPLIED	0	(195,000)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	51002 - DIRECT LABOR TRANSFER IN	0	23,627	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	51006 - SALARIES-WAGES	190,752	199,991	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	52000 - OVERTIME	13,752	286	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	54000 - SOCIAL SECURITY TAXES	15,644	14,277	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	54001 - ADJ-SOCIAL SEC TAXES	0	596	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	55017 - EMPLOYEE HEALTH CARE	62,856	56,789	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8383	55018 - EMPLOYEE PENSION	23,844	19,004	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	55019 - LEGACY HEALTHCARE	104,645	44,154	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	55020 - LEGACY PENSION	160,072	82,261	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	55025 - FRINGE BENEFIT TRF-IND IN	0	7,378	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60115 - PROF. SERV-RECURRING OPER	15,000	132,124	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60116 - PROF. SERV.-NONRECUR OPER	0	17,486	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60304 - TEL AND TEL OUTSIDE VEN	0	1,618	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60404 - PRINTING AND STATIONERY	0	0	0	0	1,055	1,055
DEPT HEALTH AND HUMAN SVCS	8383	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	12,060	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60805 - CONFERENCE EXPENSES	2,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	60907 - SUNDRY SERVICES	0	18,639	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	70300 - FOOD & PROVISIONS-BUDGET	800	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	70801 - OFFICE SUPPLIES	0	31	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	70820 - SUNDRY MATERIALS & SUPPL	650	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	74108 - VENDER #1 PAYMENTS	0	117,906	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	74301 - PURCH OF SERV 51.42 BOARD	4,525,105	4,519,077	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8383	74302 - MISCELLANEOUS	25,693	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	4,241	0	0	(4,241)
DEPT HEALTH AND HUMAN SVCS	8383	80714 - IT SECURITY	432	557	1,290	0	0	(1,290)
DEPT HEALTH AND HUMAN SVCS	8383	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	135,925	98,961	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80749 - HOC GRAPHICS	600	600	0	1,055	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80751 - ADMINISTRATIVE SERVICES-1	53,363	49,684	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	6,491	0	0	(6,491)
DEPT HEALTH AND HUMAN SVCS	8383	80775 - BLDG SPACE RENTAL ALLOC	9,889	12,987	8,973	0	0	(8,973)
DEPT HEALTH AND HUMAN SVCS	8383	80788 - PERSONAL COMPUTER CHARGES	685	587	1,090	0	0	(1,090)
DEPT HEALTH AND HUMAN SVCS	8387	50000 - DIRECT LABOR CHARGED	0	494,682	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	50200 - OFFTIME CHARGED	0	95,228	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	50201 - FRINGE BENEFITS CHARGED	0	548,724	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	50400 - DIRECT LABOR APPLIED	0	(494,682)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	50401 - OFFTIME APPLIED	0	(95,228)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	50402 - FRINGE BENEFITS APPLIED	0	(548,724)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	51001 - DIRECT LABOR TRN OUT	0	(74,572)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	51002 - DIRECT LABOR TRANSFER IN	0	68,587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	51006 - SALARIES-WAGES	629,154	582,595	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8387	52000 - OVERTIME	0	13,211	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	53001 - SICK PAYOUT HEALTH CREDITS	0	9,765	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	54000 - SOCIAL SECURITY TAXES	48,094	43,134	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	54001 - ADJ-SOCIAL SEC TAXES	0	165	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	55017 - EMPLOYEE HEALTH CARE	189,378	149,563	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	55018 - EMPLOYEE PENSION	78,644	55,819	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	55019 - LEGACY HEALTHCARE	287,773	230,763	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	55020 - LEGACY PENSION	440,197	429,927	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	55024 - FRINGE TRF-INDIRECT OUT	0	(25,044)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	55025 - FRINGE BENEFIT TRF-IND IN	0	25,752	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60023 - CONTRACT PERS SERV-SHORT	65,000	132,334	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60110 - INTERPRETER FEES	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60115 - PROF. SERV-RECURRING OPER	55,000	1,944	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60304 - TEL AND TEL OUTSIDE VEN	0	808	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60801 - AUTO ALLOWANCE	7,000	150	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60803 - EDUCATION/SEMINAR PAYM'TS	1,175	1,587	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60805 - CONFERENCE EXPENSES	4,050	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	60907 - SUNDRY SERVICES	0	2,537	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8387	70802 - COMPUTER SOFTWARE	0	189	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	74165 - CLIENT PAYMENTS	0	104,034	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	74209 - PREVENTION & ACCESS	0	(1,068)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	74301 - PURCH OF SERV 51.42 BOARD	0	12,825	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,636	14,659	13,784	0	0	(13,784)
DEPT HEALTH AND HUMAN SVCS	8387	80714 - IT SECURITY	2,807	3,623	4,193	0	0	(4,193)
DEPT HEALTH AND HUMAN SVCS	8387	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	407,830	299,421	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80749 - HOC GRAPHICS	0	432	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80751 - ADMINISTRATIVE SERVICES-1	160,064	149,052	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	80768 - APPLICATIONS CHGS--NETWORK	17,596	16,134	21,096	0	0	(21,096)
DEPT HEALTH AND HUMAN SVCS	8387	80775 - BLDG SPACE RENTAL ALLOC	19,665	25,826	17,843	0	0	(17,843)
DEPT HEALTH AND HUMAN SVCS	8387	80788 - PERSONAL COMPUTER CHARGES	4,453	3,813	3,544	0	0	(3,544)
DEPT HEALTH AND HUMAN SVCS	8388	50000 - DIRECT LABOR CHARGED	0	269,200	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	50200 - OFFTIME CHARGED	0	51,808	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	50201 - FRINGE BENEFITS CHARGED	0	298,737	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	50400 - DIRECT LABOR APPLIED	0	(269,200)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	50401 - OFFTIME APPLIED	0	(51,808)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	50402 - FRINGE BENEFITS APPLIED	0	(298,737)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8388	51001 - DIRECT LABOR TRN OUT	0	(68,587)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	51002 - DIRECT LABOR TRANSFER IN	0	50,945	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	51006 - SALARIES-WAGES	296,198	326,396	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	52000 - OVERTIME	0	40	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	54000 - SOCIAL SECURITY TAXES	22,672	23,540	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	54001 - ADJ-SOCIAL SEC TAXES	0	(761)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	55017 - EMPLOYEE HEALTH CARE	93,636	90,525	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	55018 - EMPLOYEE PENSION	37,025	30,753	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	55019 - LEGACY HEALTHCARE	156,967	142,387	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	55020 - LEGACY PENSION	240,108	265,277	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	55024 - FRINGE TRF-INDIRECT OUT	0	(25,752)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	55025 - FRINGE BENEFIT TRF-IND IN	0	17,666	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	60013 - BANK SERVICE FEES	0	304	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	60304 - TEL AND TEL OUTSIDE VEN	0	871	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	60801 - AUTO ALLOWANCE	4,475	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	60805 - CONFERENCE EXPENSES	1,500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	70815 - MINOR OTHER EQUIPMENT	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	74165 - CLIENT PAYMENTS	0	(6,460)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8388	74205 - COP	837,164	1,128,605	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80702 - TECHNICAL SUPPORT & INFRASTRCT	7,342	7,893	5,301	0	0	(5,301)
DEPT HEALTH AND HUMAN SVCS	8388	80714 - IT SECURITY	1,511	1,951	1,612	0	0	(1,612)
DEPT HEALTH AND HUMAN SVCS	8388	80726 - VEHICLE/EQUIPMENT ACCIDENT REP	204,020	167,473	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80751 - ADMINISTRATIVE SERVICES-1	82,019	74,526	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	80768 - APPLICATIONS CHGS--NETWORK	9,475	8,687	8,114	0	0	(8,114)
DEPT HEALTH AND HUMAN SVCS	8388	80775 - BLDG SPACE RENTAL ALLOC	10,276	13,496	9,324	0	0	(9,324)
DEPT HEALTH AND HUMAN SVCS	8388	80788 - PERSONAL COMPUTER CHARGES	2,398	2,053	1,363	0	0	(1,363)
DEPT HEALTH AND HUMAN SVCS	8389	74211 - CHILDRENS LT SUPPORT (CLTS) DD	8,030,865	17,225,980	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50000 - DIRECT LABOR CHARGED	0	105,942	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50200 - OFFTIME CHARGED	0	20,383	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50201 - FRINGE BENEFITS CHARGED	0	117,566	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50400 - DIRECT LABOR APPLIED	0	(105,942)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50401 - OFFTIME APPLIED	0	(20,383)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50402 - FRINGE BENEFITS APPLIED	0	(117,566)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	51006 - SALARIES-WAGES	117,396	125,259	125,064	126,451	128,906	3,842
DEPT HEALTH AND HUMAN SVCS	8521	54000 - SOCIAL SECURITY TAXES	8,978	9,302	9,568	9,673	9,862	294
DEPT HEALTH AND HUMAN SVCS	8521	55017 - EMPLOYEE HEALTH CARE	14,742	14,619	15,000	15,181	16,857	1,857

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DEPT HEALTH AND HUMAN SVCS	8521	55018 - EMPLOYEE PENSION	14,675	11,973	13,000	11,833	12,705	(295)
DEPT HEALTH AND HUMAN SVCS	8521	55019 - LEGACY HEALTHCARE	26,161	40,383	32,000	46,082	45,280	13,280
DEPT HEALTH AND HUMAN SVCS	8521	55020 - LEGACY PENSION	40,018	75,236	93,000	69,397	69,603	(23,397)
DEPT HEALTH AND HUMAN SVCS	8521	60021 - MEMBERSHIP DUES	600	0	600	600	600	0
DEPT HEALTH AND HUMAN SVCS	8521	60027 - POSTAGE	1,500	7	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8521	60114 - PROF. SERV.-DATA PROCESS	0	1,842	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	60116 - PROF. SERV.-NONRECUR OPER	15,000	4,576	15,000	25,400	25,400	10,400
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	38,228	108,082	171,169	171,169	171,169	0
DEPT HEALTH AND HUMAN SVCS	8521	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8521	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	0	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8521	60806 - MEETINGS OTHER AUTH TRAVL	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8521	60907 - SUNDRY SERVICES	200	(437)	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8521	70801 - OFFICE SUPPLIES	3,800	51,696	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	1,103	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	70820 - SUNDRY MATERIALS & SUPPL	0	0	10,000	10,000	10,000	0

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DEPT HEALTH AND HUMAN SVCS	8521	72000 - DEPRECIATION-SYSTEM	0	2,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	72025 - DEPRECIATION CONTRA-HS	0	(2,000)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	73602 - INTEREST ON CAP LEASES	0	1,826	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	78951 - APPR FOR CONTING-ALLOC	250,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	80702 - TECHNICAL SUPPORT & INFRASTRCT	3,147	3,383	1,061	1,244	1,543	482
DEPT HEALTH AND HUMAN SVCS	8521	80714 - IT SECURITY	648	836	323	394	311	(12)
DEPT HEALTH AND HUMAN SVCS	8521	80749 - HOC GRAPHICS	1,085	165	1,449	0	0	(1,449)
DEPT HEALTH AND HUMAN SVCS	8521	80751 - ADMINISTRATIVE SERVICES-1	13,550	12,421	10,557	7,087	15,581	5,024
DEPT HEALTH AND HUMAN SVCS	8521	80768 - APPLICATIONS CHGS--NETWORK	4,061	3,723	1,623	1,933	1,394	(229)
DEPT HEALTH AND HUMAN SVCS	8521	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8521	80783 - IMSD CENTRAL PURCHASES	0	891	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	80788 - PERSONAL COMPUTER CHARGES	1,028	880	273	389	378	105
DEPT HEALTH AND HUMAN SVCS	8521	84683 - AB IMSD CENTRAL PURCHASES	0	(891)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50000 - DIRECT LABOR CHARGED	0	380,918	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50200 - OFFTIME CHARGED	0	73,210	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50201 - FRINGE BENEFITS CHARGED	0	423,174	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50400 - DIRECT LABOR APPLIED	0	(380,918)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50401 - OFFTIME APPLIED	0	(73,210)	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8523	50402 - FRINGE BENEFITS APPLIED	0	(423,174)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51001 - DIRECT LABOR TRN OUT	0	(2,198,747)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51002 - DIRECT LABOR TRANSFER IN	0	2,366,493	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51006 - SALARIES-WAGES	350,358	433,889	484,040	487,301	496,912	12,872
DEPT HEALTH AND HUMAN SVCS	8523	52000 - OVERTIME	0	12,982	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	54000 - SOCIAL SECURITY TAXES	26,786	32,313	37,028	37,278	38,017	989
DEPT HEALTH AND HUMAN SVCS	8523	54001 - ADJ-SOCIAL SEC TAXES	0	12,535	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	55017 - EMPLOYEE HEALTH CARE	94,608	105,144	63,000	90,723	100,493	37,493
DEPT HEALTH AND HUMAN SVCS	8523	55018 - EMPLOYEE PENSION	43,769	42,295	31,000	41,793	44,887	13,887
DEPT HEALTH AND HUMAN SVCS	8523	55019 - LEGACY HEALTHCARE	130,806	77,689	138,000	88,601	87,058	(50,942)
DEPT HEALTH AND HUMAN SVCS	8523	55020 - LEGACY PENSION	200,090	144,739	219,000	133,428	133,825	(85,175)
DEPT HEALTH AND HUMAN SVCS	8523	55024 - FRINGE TRF-INDIRECT OUT	0	(59,826)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	55025 - FRINGE BENEFIT TRF-IND IN	0	59,826	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	60304 - TEL AND TEL OUTSIDE VEN	1,800	1,295	1,800	1,800	1,800	0
DEPT HEALTH AND HUMAN SVCS	8523	60505 - BUILDING AND SPACE RENTAL LT	11,493	0	11,493	11,493	11,493	0
DEPT HEALTH AND HUMAN SVCS	8523	60506 - DP SOFTWARE LEASE/LCN-LT	0	11,015	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	60801 - AUTO ALLOWANCE	6,000	784	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	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8523	70801 - OFFICE SUPPLIES	1,500	165	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8523	70803 - DP SUPPLIES	0	106	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	70813 - MINOR OFFICE EQUIPMENT	0	2,506	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	74102 - PURCHASE OF SERVICE	0	39,333	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	75202 - CHGS CO HOUSING PROG	4,074,091	3,779,984	4,154,790	4,154,790	4,154,790	0
DEPT HEALTH AND HUMAN SVCS	8523	80702 - TECHNICAL SUPPORT & INFRASTRCT	6,293	9,021	6,362	9,952	12,342	5,980
DEPT HEALTH AND HUMAN SVCS	8523	80714 - IT SECURITY	1,295	2,229	1,935	2,757	2,175	240
DEPT HEALTH AND HUMAN SVCS	8523	80749 - HOC GRAPHICS	557	0	220	0	0	(220)
DEPT HEALTH AND HUMAN SVCS	8523	80751 - ADMINISTRATIVE SERVICES-1	80,019	126,694	96,708	71,580	156,584	59,876
DEPT HEALTH AND HUMAN SVCS	8523	80768 - APPLICATIONS CHGS--NETWORK	8,121	9,928	9,736	13,530	9,757	21
DEPT HEALTH AND HUMAN SVCS	8523	80776 - TELEPHONE ALLOCATION	0	0	0	5,218	6,051	6,051
DEPT HEALTH AND HUMAN SVCS	8523	80783 - IMSD CENTRAL PURCHASES	0	106	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	80788 - PERSONAL COMPUTER CHARGES	2,055	2,346	1,636	2,721	2,644	1,008
DEPT HEALTH AND HUMAN SVCS	8523	84683 - AB IMSD CENTRAL PURCHASES	0	(106)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50000 - DIRECT LABOR CHARGED	0	189,696	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50200 - OFFTIME CHARGED	0	36,494	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50201 - FRINGE BENEFITS CHARGED	0	210,542	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50400 - DIRECT LABOR APPLIED	0	(189,696)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8524	50401 - OFFTIME APPLIED	0	(36,494)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50402 - FRINGE BENEFITS APPLIED	0	(210,542)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51001 - DIRECT LABOR TRN OUT	0	(236,378)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51002 - DIRECT LABOR TRANSFER IN	0	236,378	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51006 - SALARIES-WAGES	200,776	218,137	270,324	278,698	284,176	13,852
DEPT HEALTH AND HUMAN SVCS	8524	52000 - OVERTIME	0	332	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	54000 - SOCIAL SECURITY TAXES	15,356	15,653	20,679	21,321	21,741	1,062
DEPT HEALTH AND HUMAN SVCS	8524	55017 - EMPLOYEE HEALTH CARE	62,856	59,600	57,000	59,113	65,477	8,477
DEPT HEALTH AND HUMAN SVCS	8524	55018 - EMPLOYEE PENSION	25,097	20,879	23,000	20,620	22,148	(852)
DEPT HEALTH AND HUMAN SVCS	8524	55019 - LEGACY HEALTHCARE	104,645	96,894	125,000	110,511	108,586	(16,414)
DEPT HEALTH AND HUMAN SVCS	8524	55020 - LEGACY PENSION	160,072	180,519	161,000	166,422	166,917	5,917
DEPT HEALTH AND HUMAN SVCS	8524	60017 - ADVERTISING	750	1,340	750	750	750	0
DEPT HEALTH AND HUMAN SVCS	8524	60021 - MEMBERSHIP DUES	1,330	1,441	1,330	1,330	1,330	0
DEPT HEALTH AND HUMAN SVCS	8524	60116 - PROF. SERV.-NONRECUR OPER	10,400	840	10,400	10,400	10,400	0
DEPT HEALTH AND HUMAN SVCS	8524	60304 - TEL AND TEL OUTSIDE VEN	1,100	546	1,100	1,100	1,100	0
DEPT HEALTH AND HUMAN SVCS	8524	60314 - RECORDS CENTER CHARGES	800	485	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8524	60505 - BUILDING AND SPACE RENTAL LT	8,359	0	8,359	8,359	8,359	0
DEPT HEALTH AND HUMAN SVCS	8524	60801 - AUTO ALLOWANCE	3,800	4,833	3,800	3,800	3,800	0

Expense - by Department

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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	70801 - OFFICE SUPPLIES	900	0	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8524	74400 - HOUSING CAPITAL	0	700,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	74401 - BLOCK GRANT EXPENDITURES	420,770	121,905	302,756	302,756	302,756	0
DEPT HEALTH AND HUMAN SVCS	8524	74402 - REVOLVING ACCT-HOUSING	993,059	147,797	1,052,426	1,052,426	1,052,426	0
DEPT HEALTH AND HUMAN SVCS	8524	75202 - CHGS CO HOUSING PROG	206,755	627,220	225,000	225,000	225,000	0
DEPT HEALTH AND HUMAN SVCS	8524	80702 - TECHNICAL SUPPORT & INFRASTRCT	4,196	4,510	6,362	7,464	9,256	2,894
DEPT HEALTH AND HUMAN SVCS	8524	80714 - IT SECURITY	864	1,115	1,935	1,576	1,243	(692)
DEPT HEALTH AND HUMAN SVCS	8524	80744 - R/M OFFICE EQUIPMENT CHARGES	11,846	134	2,415	209	232	(2,183)
DEPT HEALTH AND HUMAN SVCS	8524	80749 - HOC GRAPHICS	238	0	371	0	0	(371)
DEPT HEALTH AND HUMAN SVCS	8524	80751 - ADMINISTRATIVE SERVICES-1	53,363	50,926	53,643	32,198	70,523	16,880
DEPT HEALTH AND HUMAN SVCS	8524	80768 - APPLICATIONS CHGS--NETWORK	5,414	4,964	9,737	7,731	5,575	(4,162)
DEPT HEALTH AND HUMAN SVCS	8524	80776 - TELEPHONE ALLOCATION	0	0	0	2,982	3,458	3,458
DEPT HEALTH AND HUMAN SVCS	8524	80788 - PERSONAL COMPUTER CHARGES	1,370	1,173	1,636	1,555	1,511	(125)
DEPT HEALTH AND HUMAN SVCS	8525	50000 - DIRECT LABOR CHARGED	0	410,225	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50200 - OFFTIME CHARGED	0	78,930	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50201 - FRINGE BENEFITS CHARGED	0	455,271	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50400 - DIRECT LABOR APPLIED	0	(410,225)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8525	50401 - OFFTIME APPLIED	0	(78,930)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50402 - FRINGE BENEFITS APPLIED	0	(455,271)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51001 - DIRECT LABOR TRN OUT	0	(1,024,285)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51002 - DIRECT LABOR TRANSFER IN	0	1,024,285	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51006 - SALARIES-WAGES	503,812	490,381	609,435	616,318	713,415	103,980
DEPT HEALTH AND HUMAN SVCS	8525	52000 - OVERTIME	0	14,490	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	54000 - SOCIAL SECURITY TAXES	38,544	36,256	46,621	47,148	54,572	7,951
DEPT HEALTH AND HUMAN SVCS	8525	55017 - EMPLOYEE HEALTH CARE	173,016	143,378	147,000	150,148	166,295	19,295
DEPT HEALTH AND HUMAN SVCS	8525	55018 - EMPLOYEE PENSION	62,977	47,564	53,000	47,004	50,474	(2,526)
DEPT HEALTH AND HUMAN SVCS	8525	55019 - LEGACY HEALTHCARE	287,773	237,559	321,000	270,956	266,237	(54,763)
DEPT HEALTH AND HUMAN SVCS	8525	55020 - LEGACY PENSION	440,197	442,588	368,000	408,042	409,256	41,256
DEPT HEALTH AND HUMAN SVCS	8525	60017 - ADVERTISING	250	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8525	60021 - MEMBERSHIP DUES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8525	60023 - CONTRACT PERS SERV-SHORT	12,000	108,150	12,000	12,000	12,000	0
DEPT HEALTH AND HUMAN SVCS	8525	60027 - POSTAGE	12,000	3,044	12,000	12,000	12,000	0
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	6,230	2,040	2,040	2,040	0
DEPT HEALTH AND HUMAN SVCS	8525	60314 - RECORDS CENTER CHARGES	4,500	4,318	4,500	4,500	4,500	0

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DEPT HEALTH AND HUMAN SVCS	8525	60404 - PRINTING AND STATIONERY	0	0	0	0	734	734
DEPT HEALTH AND HUMAN SVCS	8525	60505 - BUILDING AND SPACE RENTAL LT	37,640	0	37,640	37,640	37,640	0
DEPT HEALTH AND HUMAN SVCS	8525	60506 - DP SOFTWARE LEASE/LCN-LT	0	47,683	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	60801 - AUTO ALLOWANCE	6,500	1,674	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	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8525	70801 - OFFICE SUPPLIES	2,500	481	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8525	70813 - MINOR OFFICE EQUIPMENT	0	3,679	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	70817 - PURCHASING CARD PURCHASES	0	85	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	12,000,000	12,467,178	13,222,000	13,222,000	13,222,000	0
DEPT HEALTH AND HUMAN SVCS	8525	75218 - OTHER CHARGES	0	1,141	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	80702 - TECHNICAL SUPPORT & INFRASTRCT	15,734	16,914	19,086	19,903	24,684	5,598
DEPT HEALTH AND HUMAN SVCS	8525	80714 - IT SECURITY	2,807	3,623	3,870	5,909	4,660	790
DEPT HEALTH AND HUMAN SVCS	8525	80744 - R/M OFFICE EQUIPMENT CHARGES	0	39	5,547	61	68	(5,479)
DEPT HEALTH AND HUMAN SVCS	8525	80749 - HOC GRAPHICS	486	832	486	734	0	(486)
DEPT HEALTH AND HUMAN SVCS	8525	80751 - ADMINISTRATIVE SERVICES-1	146,932	149,052	150,352	209,539	460,098	309,746

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8525	80768 - APPLICATIONS CHGS--NETWORK	17,596	16,134	19,473	28,993	20,908	1,435
DEPT HEALTH AND HUMAN SVCS	8525	80769 - APPLICATIONS CHGS--MAINFRAME	4,183	8,812	6,349	0	0	(6,349)
DEPT HEALTH AND HUMAN SVCS	8525	80776 - TELEPHONE ALLOCATION	0	0	0	8,200	9,508	9,508
DEPT HEALTH AND HUMAN SVCS	8525	80783 - IMSD CENTRAL PURCHASES	0	426	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	80788 - PERSONAL COMPUTER CHARGES	4,453	3,813	3,271	5,831	5,667	2,396
DEPT HEALTH AND HUMAN SVCS	8525	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(426)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50000 - DIRECT LABOR CHARGED	0	95,428	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50200 - OFFTIME CHARGED	0	18,382	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50201 - FRINGE BENEFITS CHARGED	0	105,774	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50400 - DIRECT LABOR APPLIED	0	(95,428)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50401 - OFFTIME APPLIED	0	(18,382)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50402 - FRINGE BENEFITS APPLIED	0	(105,774)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	51006 - SALARIES-WAGES	117,054	113,412	128,571	185,260	184,077	55,506
DEPT HEALTH AND HUMAN SVCS	8526	52000 - OVERTIME	0	19,777	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	54000 - SOCIAL SECURITY TAXES	8,956	9,847	9,835	14,172	14,081	4,246
DEPT HEALTH AND HUMAN SVCS	8526	55017 - EMPLOYEE HEALTH CARE	31,266	25,302	29,000	27,919	30,950	1,950
DEPT HEALTH AND HUMAN SVCS	8526	55018 - EMPLOYEE PENSION	14,632	10,245	12,000	10,116	10,870	(1,130)
DEPT HEALTH AND HUMAN SVCS	8526	55019 - LEGACY HEALTHCARE	52,322	52,902	64,000	60,335	59,285	(4,715)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8526	55020 - LEGACY PENSION	80,036	98,559	85,000	90,861	91,132	6,132
DEPT HEALTH AND HUMAN SVCS	8526	60116 - PROF. SERV.-NONRECUR OPER	768	0	768	768	768	0
DEPT HEALTH AND HUMAN SVCS	8526	60304 - TEL AND TEL OUTSIDE VEN	100	423	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8526	60404 - PRINTING AND STATIONERY	0	0	0	0	95	95
DEPT HEALTH AND HUMAN SVCS	8526	60505 - BUILDING AND SPACE RENTAL LT	5,747	0	5,747	5,747	5,747	0
DEPT HEALTH AND HUMAN SVCS	8526	60803 - EDUCATION/SEMINAR PAYM'TS	0	298	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	2,098	2,255	2,121	3,732	4,628	2,507
DEPT HEALTH AND HUMAN SVCS	8526	80714 - IT SECURITY	432	557	645	788	621	(24)
DEPT HEALTH AND HUMAN SVCS	8526	80749 - HOC GRAPHICS	0	95	0	95	0	0
DEPT HEALTH AND HUMAN SVCS	8526	80751 - ADMINISTRATIVE SERVICES-1	26,682	33,537	21,542	5,684	12,435	(9,107)
DEPT HEALTH AND HUMAN SVCS	8526	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	3,245	3,866	2,788	(457)
DEPT HEALTH AND HUMAN SVCS	8526	80776 - TELEPHONE ALLOCATION	0	0	0	745	864	864
DEPT HEALTH AND HUMAN SVCS	8526	80788 - PERSONAL COMPUTER CHARGES	685	587	545	777	756	211
DEPT HEALTH AND HUMAN SVCS	8527	50000 - DIRECT LABOR CHARGED	0	169,858	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50200 - OFFTIME CHARGED	0	32,649	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50201 - FRINGE BENEFITS CHARGED	0	188,710	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8527	50400 - DIRECT LABOR APPLIED	0	(169,858)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50401 - OFFTIME APPLIED	0	(32,649)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	50402 - FRINGE BENEFITS APPLIED	0	(188,710)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	51001 - DIRECT LABOR TRN OUT	0	(192,273)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	51006 - SALARIES-WAGES	0	192,273	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	54000 - SOCIAL SECURITY TAXES	0	13,792	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	54001 - ADJ-SOCIAL SEC TAXES	0	(13,792)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55017 - EMPLOYEE HEALTH CARE	0	47,230	47,000	0	0	(47,000)
DEPT HEALTH AND HUMAN SVCS	8527	55018 - EMPLOYEE PENSION	0	18,148	13,000	0	0	(13,000)
DEPT HEALTH AND HUMAN SVCS	8527	55019 - LEGACY HEALTHCARE	0	159,088	102,000	0	0	(102,000)
DEPT HEALTH AND HUMAN SVCS	8527	55020 - LEGACY PENSION	0	296,390	90,000	0	0	(90,000)
DEPT HEALTH AND HUMAN SVCS	8527	55021 - ABATEMENT- LEGACY FRINGE	0	(455,478)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55022 - ABATEMENT- ACTIVE FRINGE	0	(65,378)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55024 - FRINGE TRF-INDIRECT OUT	0	(67,815)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	55025 - FRINGE BENEFIT TRF-IND IN	0	67,815	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8527	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	2,120	0	0	(2,120)
DEPT HEALTH AND HUMAN SVCS	8527	80714 - IT SECURITY	0	0	645	0	0	(645)
DEPT HEALTH AND HUMAN SVCS	8527	80768 - APPLICATIONS CHGS--NETWORK	0	0	3,246	0	0	(3,246)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8527	80788 - PERSONAL COMPUTER CHARGES	0	0	545	0	0	(545)
DEPT HEALTH AND HUMAN SVCS	8528	50000 - DIRECT LABOR CHARGED	0	56,614	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50200 - OFFTIME CHARGED	0	10,899	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50201 - FRINGE BENEFITS CHARGED	0	62,791	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50400 - DIRECT LABOR APPLIED	0	(56,614)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50401 - OFFTIME APPLIED	0	(10,899)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50402 - FRINGE BENEFITS APPLIED	0	(62,791)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51001 - DIRECT LABOR TRN OUT	0	(281,313)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51002 - DIRECT LABOR TRANSFER IN	0	281,313	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51006 - SALARIES-WAGES	76,362	72,864	81,516	79,826	81,422	(94)
DEPT HEALTH AND HUMAN SVCS	8528	54000 - SOCIAL SECURITY TAXES	5,842	5,384	6,236	6,106	6,229	(7)
DEPT HEALTH AND HUMAN SVCS	8528	55017 - EMPLOYEE HEALTH CARE	16,200	12,932	15,000	14,297	15,882	882
DEPT HEALTH AND HUMAN SVCS	8528	55018 - EMPLOYEE PENSION	9,545	6,437	8,000	6,356	6,832	(1,168)
DEPT HEALTH AND HUMAN SVCS	8528	55019 - LEGACY HEALTHCARE	26,161	29,105	32,000	33,177	32,599	599
DEPT HEALTH AND HUMAN SVCS	8528	55020 - LEGACY PENSION	40,018	54,224	58,000	49,963	50,111	(7,889)
DEPT HEALTH AND HUMAN SVCS	8528	60017 - ADVERTISING	1,100	2,292	1,100	1,100	1,100	0
DEPT HEALTH AND HUMAN SVCS	8528	60021 - MEMBERSHIP DUES	2,100	1,989	2,100	2,100	2,100	0
DEPT HEALTH AND HUMAN SVCS	8528	60023 - CONTRACT PERS SERV-SHORT	0	23,982	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8528	60116 - PROF. SERV.-NONRECUR OPER	20,600	25,710	20,600	20,600	20,600	0
DEPT HEALTH AND HUMAN SVCS	8528	60304 - TEL AND TEL OUTSIDE VEN	100	342	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8528	60314 - RECORDS CENTER CHARGES	0	112	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60404 - PRINTING AND STATIONERY	0	0	0	0	130	130
DEPT HEALTH AND HUMAN SVCS	8528	60505 - BUILDING AND SPACE RENTAL LT	5,747	0	5,747	5,747	5,747	0
DEPT HEALTH AND HUMAN SVCS	8528	60801 - AUTO ALLOWANCE	2,700	208	2,700	2,700	2,700	0
DEPT HEALTH AND HUMAN SVCS	8528	60803 - EDUCATION/SEMINAR PAYM'TS	8,000	0	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8528	60806 - MEETINGS OTHER AUTH TRAVL	0	8	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60907 - SUNDRY SERVICES	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	70801 - OFFICE SUPPLIES	300	46	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8528	70813 - MINOR OFFICE EQUIPMENT	0	2,354	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	72000 - DEPRECIATION-SYSTEM	0	1,174	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	72025 - DEPRECIATION CONTRA-HS	0	(1,174)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	74400 - HOUSING CAPITAL	915,960	992,201	1,154,876	1,154,876	1,154,876	0
DEPT HEALTH AND HUMAN SVCS	8528	74401 - BLOCK GRANT EXPENDITURES	0	14,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	80702 - TECHNICAL SUPPORT & INFRASTRCT	1,049	1,128	2,121	1,244	1,543	(578)
DEPT HEALTH AND HUMAN SVCS	8528	80714 - IT SECURITY	216	279	645	394	311	(334)
DEPT HEALTH AND HUMAN SVCS	8528	80749 - HOC GRAPHICS	0	205	0	130	0	0

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DEPT HEALTH AND HUMAN SVCS	8528	80751 - ADMINISTRATIVE SERVICES-1	13,550	16,145	10,557	19,521	42,633	32,076
DEPT HEALTH AND HUMAN SVCS	8528	80768 - APPLICATIONS CHGS--NETWORK	1,354	1,241	3,246	1,933	1,394	(1,852)
DEPT HEALTH AND HUMAN SVCS	8528	80776 - TELEPHONE ALLOCATION	0	0	0	745	864	864
DEPT HEALTH AND HUMAN SVCS	8528	80788 - PERSONAL COMPUTER CHARGES	343	293	545	389	378	(167)
DEPT HEALTH AND HUMAN SVCS	8529	50000 - DIRECT LABOR CHARGED	0	728,876	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50200 - OFFTIME CHARGED	0	140,270	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50201 - FRINGE BENEFITS CHARGED	0	808,646	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50400 - DIRECT LABOR APPLIED	0	(728,876)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50401 - OFFTIME APPLIED	0	(140,270)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50402 - FRINGE BENEFITS APPLIED	0	(808,646)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51001 - DIRECT LABOR TRN OUT	0	(810,592)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51002 - DIRECT LABOR TRANSFER IN	0	915,614	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51006 - SALARIES-WAGES	822,738	845,383	1,104,329	1,334,551	1,360,853	256,524
DEPT HEALTH AND HUMAN SVCS	8529	52000 - OVERTIME	0	66	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	54000 - SOCIAL SECURITY TAXES	62,920	60,907	84,481	102,091	104,106	19,625
DEPT HEALTH AND HUMAN SVCS	8529	54001 - ADJ-SOCIAL SEC TAXES	0	13,481	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	55017 - EMPLOYEE HEALTH CARE	219,186	183,861	159,000	253,141	280,393	121,393
DEPT HEALTH AND HUMAN SVCS	8529	55018 - EMPLOYEE PENSION	102,843	75,349	87,000	108,273	116,285	29,285

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8529	55019 - LEGACY HEALTHCARE	340,095	187,510	348,000	486,681	478,204	130,204
DEPT HEALTH AND HUMAN SVCS	8529	55020 - LEGACY PENSION	520,233	349,342	605,000	732,909	735,089	130,089
DEPT HEALTH AND HUMAN SVCS	8529	55024 - FRINGE TRF-INDIRECT OUT	0	(69,170)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	55025 - FRINGE BENEFIT TRF-IND IN	0	67,815	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60006 - HOUSEKEEPING SERVICE FEES	0	2,422	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60115 - PROF. SERV-RECURRING OPER	21,000	0	21,000	21,000	21,000	0
DEPT HEALTH AND HUMAN SVCS	8529	60304 - TEL AND TEL OUTSIDE VEN	6,930	5,671	6,930	6,930	6,930	0
DEPT HEALTH AND HUMAN SVCS	8529	60404 - PRINTING AND STATIONERY	0	0	0	0	838	838
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	35,736	28,994	28,994	28,994	0
DEPT HEALTH AND HUMAN SVCS	8529	60506 - DP SOFTWARE LEASE/LCN-LT	0	2,754	0	38,400	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60801 - AUTO ALLOWANCE	13,958	3,204	13,958	13,958	13,958	0
DEPT HEALTH AND HUMAN SVCS	8529	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8529	60807 - TRANSPORTATION NON CO EMP	0	(62)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60907 - SUNDRY SERVICES	2,500	120	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8529	70704 - GASOLINE	2,502	2,975	2,502	4,000	4,000	1,498
DEPT HEALTH AND HUMAN SVCS	8529	70801 - OFFICE SUPPLIES	1,500	45	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8529	70813 - MINOR OFFICE EQUIPMENT	300	0	300	300	300	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8529	70817 - PURCHASING CARD PURCHASES	0	(13,335)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	72000 - DEPRECIATION-SYSTEM	0	2,819	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	72025 - DEPRECIATION CONTRA-HS	0	(2,819)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74102 - PURCHASE OF SERVICE	1,837,923	2,120,388	2,087,923	1,870,670	1,870,670	(217,253)
DEPT HEALTH AND HUMAN SVCS	8529	74103 - MISC SERVICE CHARGES	411,826	244,481	411,826	411,826	411,826	0
DEPT HEALTH AND HUMAN SVCS	8529	74165 - CLIENT PAYMENTS	0	806	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74207 - 211 PHONE LINE	0	4,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74301 - PURCH OF SERV 51.42 BOARD	2,344,932	1,982,458	2,344,932	2,050,420	2,050,420	(294,512)
DEPT HEALTH AND HUMAN SVCS	8529	74402 - REVOLVING ACCT-HOUSING	0	16	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	75202 - CHGS CO HOUSING PROG	989,999	1,049,253	760,300	760,300	760,300	0
DEPT HEALTH AND HUMAN SVCS	8529	75218 - OTHER CHARGES	0	5	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	75221 - EVICTION PREVENTION	0	3,870	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	80702 - TECHNICAL SUPPORT & INFRASTRCT	18,880	18,041	12,724	43,539	49,367	36,643
DEPT HEALTH AND HUMAN SVCS	8529	80704 - FLEET MGMT SERVICES	14,410	31,257	18,091	35,753	35,753	17,662
DEPT HEALTH AND HUMAN SVCS	8529	80714 - IT SECURITY	3,886	4,459	3,870	9,454	7,456	3,586
DEPT HEALTH AND HUMAN SVCS	8529	80727 - POOL VEHICLE RENTAL	300	0	300	0	0	(300)
DEPT HEALTH AND HUMAN SVCS	8529	80744 - R/M OFFICE EQUIPMENT CHARGES	143	11	72	18	20	(52)
DEPT HEALTH AND HUMAN SVCS	8529	80749 - HOC GRAPHICS	980	1,273	553	838	0	(553)

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DEPT HEALTH AND HUMAN SVCS	8529	80751 - ADMINISTRATIVE SERVICES-1	405,327	296,871	500,540	363,483	489,426	(11,114)
DEPT HEALTH AND HUMAN SVCS	8529	80768 - APPLICATIONS CHGS--NETWORK	24,364	19,857	19,474	46,389	33,453	13,979
DEPT HEALTH AND HUMAN SVCS	8529	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	10,316	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	80776 - TELEPHONE ALLOCATION	0	0	0	9,691	11,237	11,237
DEPT HEALTH AND HUMAN SVCS	8529	80783 - IMSD CENTRAL PURCHASES	0	2,488	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	80788 - PERSONAL COMPUTER CHARGES	6,166	4,692	3,271	9,328	9,066	5,795
DEPT HEALTH AND HUMAN SVCS	8529	84683 - AB IMSD CENTRAL PURCHASES	0	(2,488)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	85873 - Abatement-Housing	(1,041,088)	(1,022,627)	(1,041,088)	(1,000,000)	(1,000,000)	41,088
DEPT HEALTH AND HUMAN SVCS	8529	87855 - Abatement-Administrative Srv-5	0	0	(60,133)	(63,902)	(63,902)	(3,769)
DEPT HEALTH AND HUMAN SVCS	8530	50000 - DIRECT LABOR CHARGED	0	147,717	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50200 - OFFTIME CHARGED	0	28,434	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50201 - FRINGE BENEFITS CHARGED	0	163,842	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50400 - DIRECT LABOR APPLIED	0	(147,717)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50401 - OFFTIME APPLIED	0	(28,434)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	50402 - FRINGE BENEFITS APPLIED	0	(163,842)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	51001 - DIRECT LABOR TRN OUT	0	(168,113)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	51002 - DIRECT LABOR TRANSFER IN	0	367	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	51006 - SALARIES-WAGES	0	167,746	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8530	54000 - SOCIAL SECURITY TAXES	0	12,535	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	54001 - ADJ-SOCIAL SEC TAXES	0	(12,535)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55017 - EMPLOYEE HEALTH CARE	0	41,608	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55018 - EMPLOYEE PENSION	0	16,064	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55019 - LEGACY HEALTHCARE	0	80,085	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55020 - LEGACY PENSION	0	149,204	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55021 - ABATEMENT- LEGACY FRINGE	0	(229,289)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55022 - ABATEMENT- ACTIVE FRINGE	0	(57,672)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55024 - FRINGE TRF-INDIRECT OUT	0	(59,826)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	55025 - FRINGE BENEFIT TRF-IND IN	0	59,826	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8530	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	3,181	0	4,628	1,447
DEPT HEALTH AND HUMAN SVCS	8530	80714 - IT SECURITY	0	0	968	0	0	(968)
DEPT HEALTH AND HUMAN SVCS	8530	80768 - APPLICATIONS CHGS--NETWORK	0	0	4,868	0	0	(4,868)
DEPT HEALTH AND HUMAN SVCS	8530	80788 - PERSONAL COMPUTER CHARGES	0	0	818	0	0	(818)
DEPT HEALTH AND HUMAN SVCS	8541	50000 - DIRECT LABOR CHARGED	0	66,436	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50200 - OFFTIME CHARGED	0	12,787	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50201 - FRINGE BENEFITS CHARGED	0	73,696	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50400 - DIRECT LABOR APPLIED	0	(66,436)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8541	50401 - OFFTIME APPLIED	0	(12,787)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50402 - FRINGE BENEFITS APPLIED	0	(73,696)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	51006 - SALARIES-WAGES	72,510	76,722	74,427	75,971	77,433	3,006
DEPT HEALTH AND HUMAN SVCS	8541	54000 - SOCIAL SECURITY TAXES	5,542	5,594	5,693	5,811	5,924	231
DEPT HEALTH AND HUMAN SVCS	8541	55017 - EMPLOYEE HEALTH CARE	15,066	14,619	17,000	17,833	19,730	2,730
DEPT HEALTH AND HUMAN SVCS	8541	55018 - EMPLOYEE PENSION	9,064	7,337	11,000	7,235	7,770	(3,230)
DEPT HEALTH AND HUMAN SVCS	8541	55019 - LEGACY HEALTHCARE	26,161	29,842	38,000	34,044	33,451	(4,549)
DEPT HEALTH AND HUMAN SVCS	8541	55020 - LEGACY PENSION	40,018	55,597	75,000	51,268	51,421	(23,579)
DEPT HEALTH AND HUMAN SVCS	8541	60505 - BUILDING AND SPACE RENTAL LT	2,612	0	2,612	2,612	2,612	0
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	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	1,060	2,488	3,085	2,025
DEPT HEALTH AND HUMAN SVCS	8541	80714 - IT SECURITY	0	0	323	394	311	(12)
DEPT HEALTH AND HUMAN SVCS	8541	80751 - ADMINISTRATIVE SERVICES-1	13,550	12,421	10,557	2,844	6,313	(4,244)
DEPT HEALTH AND HUMAN SVCS	8541	80768 - APPLICATIONS CHGS--NETWORK	0	0	1,623	1,933	1,394	(229)
DEPT HEALTH AND HUMAN SVCS	8541	80776 - TELEPHONE ALLOCATION	0	0	0	745	864	864
DEPT HEALTH AND HUMAN SVCS	8541	80788 - PERSONAL COMPUTER CHARGES	0	0	273	389	378	105
DEPT HEALTH AND HUMAN SVCS	8542	51006 - SALARIES-WAGES	64,116	0	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8542	54000 - SOCIAL SECURITY TAXES	4,908	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	55017 - EMPLOYEE HEALTH CARE	16,200	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	55018 - EMPLOYEE PENSION	8,015	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	55019 - LEGACY HEALTHCARE	26,161	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	55020 - LEGACY PENSION	40,018	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	74402 - REVOLVING ACCT-HOUSING	61,195	2,048	61,195	61,195	61,195	0
DEPT HEALTH AND HUMAN SVCS	8542	75221 - EVICTION PREVENTION	0	161,854	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	80751 - ADMINISTRATIVE SERVICES-1	13,730	0	0	857	1,870	1,870
DEPT HEALTH AND HUMAN SVCS	8544	51001 - DIRECT LABOR TRN OUT	0	(89,688)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	51002 - DIRECT LABOR TRANSFER IN	0	110,279	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60017 - ADVERTISING	0	23,375	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60023 - CONTRACT PERS SERV-SHORT	0	166,745	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	74221 - CARES EVICTION PROGRAM	0	4,598,831	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	74222 - CARES MORTGAGE ASSISTANCE	0	730,675	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	75221 - EVICTION PREVENTION	0	34,594,024	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8545	70803 - DP SUPPLIES	0	3,646	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8545	74400 - HOUSING CAPITAL	0	209,620	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	51006 - SALARIES-WAGES	0	0	161,859	180,507	183,640	21,781

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DEPT HEALTH AND HUMAN SVCS	8546	54000 - SOCIAL SECURITY TAXES	0	0	12,382	13,808	14,048	1,666
DEPT HEALTH AND HUMAN SVCS	8546	55017 - EMPLOYEE HEALTH CARE	0	0	26,000	35,093	38,864	12,864
DEPT HEALTH AND HUMAN SVCS	8546	55018 - EMPLOYEE PENSION	0	0	15,000	12,303	13,215	(1,785)
DEPT HEALTH AND HUMAN SVCS	8546	55019 - LEGACY HEALTHCARE	0	0	57,000	28,699	28,199	(28,801)
DEPT HEALTH AND HUMAN SVCS	8546	55020 - LEGACY PENSION	0	0	105,000	43,219	43,348	(61,652)
DEPT HEALTH AND HUMAN SVCS	8546	60017 - ADVERTISING	0	0	49,000	49,000	49,000	0
DEPT HEALTH AND HUMAN SVCS	8546	60027 - POSTAGE	0	0	9,000	9,000	9,000	0
DEPT HEALTH AND HUMAN SVCS	8546	60115 - PROF. SERV-RECURRING OPER	0	0	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8546	60404 - PRINTING AND STATIONERY	0	0	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8546	60805 - CONFERENCE EXPENSES	0	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8546	70301 - MEALS	0	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8546	70801 - OFFICE SUPPLIES	0	0	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8546	74102 - PURCHASE OF SERVICE	0	0	2,219,091	2,219,091	2,219,091	0
DEPT HEALTH AND HUMAN SVCS	8546	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	3,732	4,628	4,628
DEPT HEALTH AND HUMAN SVCS	8546	80714 - IT SECURITY	0	0	0	788	621	621
DEPT HEALTH AND HUMAN SVCS	8546	80751 - ADMINISTRATIVE SERVICES-1	0	0	43,086	37,852	82,700	39,614
DEPT HEALTH AND HUMAN SVCS	8546	80768 - APPLICATIONS CHGS--NETWORK	0	0	0	3,866	2,788	2,788
DEPT HEALTH AND HUMAN SVCS	8546	80776 - TELEPHONE ALLOCATION	0	0	0	2,236	2,593	2,593

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8546	80788 - PERSONAL COMPUTER CHARGES	0	0	0	777	756	756
DEPT HEALTH AND HUMAN SVCS	8811	55019 - LEGACY HEALTHCARE	26,161	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8811	55020 - LEGACY PENSION	40,018	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8811	60505 - BUILDING AND SPACE RENTAL LT	91,914	0	91,914	0	0	(91,914)
DEPT HEALTH AND HUMAN SVCS	8811	60907 - SUNDRY SERVICES	100,000	0	100,000	0	0	(100,000)
DEPT HEALTH AND HUMAN SVCS	8911	50000 - DIRECT LABOR CHARGED	0	789,679	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50200 - OFFTIME CHARGED	0	151,943	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50201 - FRINGE BENEFITS CHARGED	0	876,250	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50400 - DIRECT LABOR APPLIED	0	(789,679)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50401 - OFFTIME APPLIED	0	(151,943)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50402 - FRINGE BENEFITS APPLIED	0	(876,250)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	51006 - SALARIES-WAGES	1,173,250	956,620	1,226,071	1,276,843	1,301,871	75,800
DEPT HEALTH AND HUMAN SVCS	8911	52000 - OVERTIME	0	4,927	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	54000 - SOCIAL SECURITY TAXES	89,750	68,716	93,793	97,678	99,596	5,803
DEPT HEALTH AND HUMAN SVCS	8911	55017 - EMPLOYEE HEALTH CARE	330,156	234,465	263,000	252,309	279,417	16,417
DEPT HEALTH AND HUMAN SVCS	8911	55018 - EMPLOYEE PENSION	146,653	88,879	101,000	87,836	94,341	(6,659)
DEPT HEALTH AND HUMAN SVCS	8911	55019 - LEGACY HEALTHCARE	510,142	454,769	575,000	518,702	509,668	(65,332)
DEPT HEALTH AND HUMAN SVCS	8911	55020 - LEGACY PENSION	780,350	847,264	708,000	781,131	783,455	75,455

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8911	60017 - ADVERTISING	2,000	639	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60022 - OTHER LICENSES AND PERMIT	42,000	0	42,000	42,000	42,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60023 - CONTRACT PERS SERV-SHORT	0	19,808	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60027 - POSTAGE	6,500	(18)	6,500	6,500	6,500	0
DEPT HEALTH AND HUMAN SVCS	8911	60110 - INTERPRETER FEES	500	2,887	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8911	60115 - PROF. SERV-RECURRING OPER	80,000	295,432	80,000	0	0	(80,000)
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	3,216	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60314 - RECORDS CENTER CHARGES	15,000	6,857	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60404 - PRINTING AND STATIONERY	1,000	0	1,000	1,000	4,147	3,147
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	0	3,500	3,500	3,500	0
DEPT HEALTH AND HUMAN SVCS	8911	60803 - EDUCATION/SEMINAR PAYM'TS	38,612	5,949	38,612	38,612	38,612	0
DEPT HEALTH AND HUMAN SVCS	8911	60806 - MEETINGS OTHER AUTH TRAVL	0	7,918	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60907 - SUNDRY SERVICES	800	56	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8911	70704 - GASOLINE	0	468	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	10,181	14,956	14,956	14,956	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8911	70804 - BOOKS PERIODICALS FILMS	5,500	136	5,500	5,500	5,500	0
DEPT HEALTH AND HUMAN SVCS	8911	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	40	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	2,345	9,870	9,870	9,870	0
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	34,484	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8911	70820 - SUNDRY MATERIALS & SUPPL	10,500	5,280	20,500	20,500	20,500	0
DEPT HEALTH AND HUMAN SVCS	8911	72000 - DEPRECIATION-SYSTEM	0	69,807	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	72025 - DEPRECIATION CONTRA-HS	0	(69,807)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74102 - PURCHASE OF SERVICE	0	222,182	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74106 - TRAINING	0	1,125	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74108 - VENDER #1 PAYMENTS	0	0	0	593,125	593,125	593,125
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	5,996	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	78951 - APPR FOR CONTING-ALLOC	500,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80701 - DOCUMENT SERVICES	0	94	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80702 - TECHNICAL SUPPORT & INFRASTRCT	34,614	37,211	29,689	44,782	55,538	25,849
DEPT HEALTH AND HUMAN SVCS	8911	80704 - FLEET MGMT SERVICES	14,881	12,413	17,099	17,464	17,464	365

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8911	80714 - IT SECURITY	6,909	8,917	8,386	12,999	10,251	1,865
DEPT HEALTH AND HUMAN SVCS	8911	80727 - POOL VEHICLE RENTAL	3,217	0	3,217	0	0	(3,217)
DEPT HEALTH AND HUMAN SVCS	8911	80733 - DPW CCC MAINTENANCE	262,247	387,578	255,360	417,542	417,542	162,182
DEPT HEALTH AND HUMAN SVCS	8911	80742 - DAS SERVICES	8,939	8,939	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80744 - R/M OFFICE EQUIPMENT CHARGES	44,560	8,311	20,862	12,949	14,366	(6,496)
DEPT HEALTH AND HUMAN SVCS	8911	80749 - HOC GRAPHICS	6,526	3,737	11,829	3,147	0	(11,829)
DEPT HEALTH AND HUMAN SVCS	8911	80751 - ADMINISTRATIVE SERVICES-1	260,198	214,883	230,816	62,337	137,257	(93,559)
DEPT HEALTH AND HUMAN SVCS	8911	80768 - APPLICATIONS CHGS--NETWORK	43,314	39,714	42,193	63,785	45,997	3,804
DEPT HEALTH AND HUMAN SVCS	8911	80769 - APPLICATIONS CHGS--MAINFRAME	2,091	4,406	2,116	0	0	(2,116)
DEPT HEALTH AND HUMAN SVCS	8911	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	26,371	26,371	26,371
DEPT HEALTH AND HUMAN SVCS	8911	80776 - TELEPHONE ALLOCATION	0	0	0	11,182	12,966	12,966
DEPT HEALTH AND HUMAN SVCS	8911	80783 - IMSD CENTRAL PURCHASES	0	392	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80788 - PERSONAL COMPUTER CHARGES	10,961	9,385	7,088	12,827	12,467	5,379
DEPT HEALTH AND HUMAN SVCS	8911	84683 - AB IMSD CENTRAL PURCHASES	0	(392)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50000 - DIRECT LABOR CHARGED	0	4,008,048	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50200 - OFFTIME CHARGED	0	771,083	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50201 - FRINGE BENEFITS CHARGED	0	4,448,914	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50400 - DIRECT LABOR APPLIED	0	(4,008,048)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8921	50401 - OFFTIME APPLIED	0	(771,083)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50402 - FRINGE BENEFITS APPLIED	0	(4,448,914)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	51006 - SALARIES-WAGES	3,982,228	3,945,399	4,459,939	4,483,844	4,484,357	24,418
DEPT HEALTH AND HUMAN SVCS	8921	52000 - OVERTIME	526,920	1,091,125	489,475	634,247	656,387	166,912
DEPT HEALTH AND HUMAN SVCS	8921	53000 - SICK PAY CASH PAYOUT	0	1,172	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	54000 - SOCIAL SECURITY TAXES	345,202	364,548	378,630	391,527	393,249	14,619
DEPT HEALTH AND HUMAN SVCS	8921	54003 - UNIFORM ALLOWANCE	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	55017 - EMPLOYEE HEALTH CARE	1,369,710	1,158,831	1,174,000	1,196,297	1,324,995	150,995
DEPT HEALTH AND HUMAN SVCS	8921	55018 - EMPLOYEE PENSION	497,779	472,439	470,000	466,913	501,502	31,502
DEPT HEALTH AND HUMAN SVCS	8921	55019 - LEGACY HEALTHCARE	2,380,665	1,928,312	2,565,000	2,199,476	2,161,169	(403,831)
DEPT HEALTH AND HUMAN SVCS	8921	55020 - LEGACY PENSION	3,641,631	3,592,569	3,287,000	3,312,267	3,322,121	35,121
DEPT HEALTH AND HUMAN SVCS	8921	60006 - HOUSEKEEPING SERVICE FEES	225,000	284,422	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	4,073	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8921	60023 - CONTRACT PERS SERV-SHORT	3,000	33,166	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60027 - POSTAGE	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8921	60028 - MAILING/SHIPPING SERVICES	0	269	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60103 - MEDICAL SERVICE FEES	4,000	6,687	4,000	54,000	54,000	50,000

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8921	60115 - PROF. SERV-RECURRING OPER	481,838	417,879	481,838	436,838	436,838	(45,000)
DEPT HEALTH AND HUMAN SVCS	8921	60116 - PROF. SERV.-NONRECUR OPER	7,500	4,698	7,500	7,500	7,500	0
DEPT HEALTH AND HUMAN SVCS	8921	60304 - TEL AND TEL OUTSIDE VEN	10,000	6,192	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60314 - RECORDS CENTER CHARGES	900	784	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8921	60404 - PRINTING AND STATIONERY	2,000	0	2,000	2,000	3,387	1,387
DEPT HEALTH AND HUMAN SVCS	8921	60600 - R/M-BLDG AND STRUCTURES	15,000	2,433	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60602 - R/M MACHINERY TOOLS EQ	10,000	30,665	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60604 - R/M COMPUTER EQUIP	0	2,945	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60801 - AUTO ALLOWANCE	300	59	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8921	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	2,048	9,000	9,000	9,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60907 - SUNDRY SERVICES	3,000	1,560	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70321 - OTHER FOOD AND PROVISIONS	500,000	650,836	500,000	707,000	707,000	207,000
DEPT HEALTH AND HUMAN SVCS	8921	70400 - HOUSEHOLD SUPPLIES (BUD)	20,624	34,760	20,624	20,624	20,624	0
DEPT HEALTH AND HUMAN SVCS	8921	70408 - LINENS	0	3,574	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	70409 - MATTRESSES	0	3,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	70600 - MED DENT SURG SUPL (BUDG)	3,000	9,704	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70613 - DRUGS	20,000	9,177	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70704 - GASOLINE	0	191	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8921	70801 - OFFICE SUPPLIES	8,500	5,647	8,500	8,500	8,500	0
DEPT HEALTH AND HUMAN SVCS	8921	70804 - BOOKS PERIODICALS FILMS	1,000	67	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70805 - EMPLOYE WEARING APPAREL	500	9,968	500	500	500	0
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	10,632	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70810 - PHYS TRNG, OT & REC SUPPL	1,000	851	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70812 - TOOLS & MINOR EQUIP	18,000	15,231	18,000	18,000	18,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70813 - MINOR OFFICE EQUIPMENT	1,500	4,219	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8921	70815 - MINOR OTHER EQUIPMENT	10,000	16,260	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	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8921	72000 - DEPRECIATION-SYSTEM	0	21,694	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	72025 - DEPRECIATION CONTRA-HS	0	(21,694)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	74102 - PURCHASE OF SERVICE	534,828	681,787	534,828	934,712	934,712	399,884
DEPT HEALTH AND HUMAN SVCS	8921	75401 - MAJOR MAINT BLDG-(EXP)	20,000	5,548	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8921	75600 - MACH & EQUIP-REPL>\$2500	50,000	35,730	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8921	80702 - TECHNICAL SUPPORT & INFRASTRCT	54,543	58,635	53,016	62,198	77,136	24,120
DEPT HEALTH AND HUMAN SVCS	8921	80704 - FLEET MGMT SERVICES	522	3,791	2,875	4,029	4,029	1,154

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8921	80708 - H.O.C.-LAUNDRY SERVICE	44,351	42,295	44,351	42,295	42,295	(2,056)
DEPT HEALTH AND HUMAN SVCS	8921	80714 - IT SECURITY	11,011	14,212	15,804	18,908	14,911	(893)
DEPT HEALTH AND HUMAN SVCS	8921	80727 - POOL VEHICLE RENTAL	483	0	483	0	0	(483)
DEPT HEALTH AND HUMAN SVCS	8921	80731 - ENGINEERING BLDG MAINT	40,000	8,031	40,000	40,000	40,000	0
DEPT HEALTH AND HUMAN SVCS	8921	80733 - DPW CCC MAINTENANCE	811,787	1,199,750	790,467	1,292,504	1,292,504	502,037
DEPT HEALTH AND HUMAN SVCS	8921	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	4,630	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	80744 - R/M OFFICE EQUIPMENT CHARGES	1,682	227	1,517	353	392	(1,125)
DEPT HEALTH AND HUMAN SVCS	8921	80749 - HOC GRAPHICS	500	1,923	918	1,387	0	(918)
DEPT HEALTH AND HUMAN SVCS	8921	80751 - ADMINISTRATIVE SERVICES-1	1,213,145	1,147,699	976,891	236,805	522,295	(454,596)
DEPT HEALTH AND HUMAN SVCS	8921	80768 - APPLICATIONS CHGS--NETWORK	69,032	63,294	79,517	92,778	66,904	(12,613)
DEPT HEALTH AND HUMAN SVCS	8921	80769 - APPLICATIONS CHGS--MAINFRAME	2,091	4,406	1,058	0	0	(1,058)
DEPT HEALTH AND HUMAN SVCS	8921	80776 - TELEPHONE ALLOCATION	0	0	0	2,982	3,458	3,458
DEPT HEALTH AND HUMAN SVCS	8921	80783 - IMSD CENTRAL PURCHASES	0	10,372	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	80786 - RADIO COMMUNICATION SERV	35,532	34,678	39,564	43,808	44,473	4,909
DEPT HEALTH AND HUMAN SVCS	8921	80788 - PERSONAL COMPUTER CHARGES	17,470	14,957	13,358	18,658	18,133	4,775
DEPT HEALTH AND HUMAN SVCS	8921	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(4,630)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	84683 - AB IMSD CENTRAL PURCHASES	0	(10,372)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8924	74103 - MISC SERVICE CHARGES	458,141	163,754	458,141	247,158	247,158	(210,983)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8924	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	3,471	7,564	7,564
DEPT HEALTH AND HUMAN SVCS	8924	87851 - Abatement-Administrative Srv-1	(964)	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50000 - DIRECT LABOR CHARGED	0	435,831	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50200 - OFFTIME CHARGED	0	83,872	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50201 - FRINGE BENEFITS CHARGED	0	483,486	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50400 - DIRECT LABOR APPLIED	0	(435,831)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50401 - OFFTIME APPLIED	0	(83,872)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50402 - FRINGE BENEFITS APPLIED	0	(483,486)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	51001 - DIRECT LABOR TRN OUT	0	(18,789)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	51006 - SALARIES-WAGES	545,682	519,867	569,748	571,994	582,290	12,542
DEPT HEALTH AND HUMAN SVCS	8925	52000 - OVERTIME	0	1,633	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	54000 - SOCIAL SECURITY TAXES	41,746	37,748	43,585	43,760	44,546	961
DEPT HEALTH AND HUMAN SVCS	8925	54001 - ADJ-SOCIAL SEC TAXES	0	(1,437)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	55017 - EMPLOYEE HEALTH CARE	171,720	142,816	131,000	145,157	160,766	29,766
DEPT HEALTH AND HUMAN SVCS	8925	55018 - EMPLOYEE PENSION	68,210	49,504	53,000	48,925	52,534	(466)
DEPT HEALTH AND HUMAN SVCS	8925	55019 - LEGACY HEALTHCARE	313,934	275,755	286,000	314,534	309,056	23,056
DEPT HEALTH AND HUMAN SVCS	8925	55020 - LEGACY PENSION	480,215	513,749	371,000	473,668	475,077	104,077
DEPT HEALTH AND HUMAN SVCS	8925	55025 - FRINGE BENEFIT TRF-IND IN	0	(6,274)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8925	60304 - TEL AND TEL OUTSIDE VEN	0	975	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	60801 - AUTO ALLOWANCE	0	81	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	60806 - MEETINGS OTHER AUTH TRAVL	0	86	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	74102 - PURCHASE OF SERVICE	545,175	385,311	545,175	408,885	408,885	(136,290)
DEPT HEALTH AND HUMAN SVCS	8925	80702 - TECHNICAL SUPPORT & INFRASTRCT	13,636	14,659	14,845	18,659	23,141	8,296
DEPT HEALTH AND HUMAN SVCS	8925	80714 - IT SECURITY	2,807	3,623	4,515	4,333	3,417	(1,098)
DEPT HEALTH AND HUMAN SVCS	8925	80727 - POOL VEHICLE RENTAL	524	0	524	0	0	(524)
DEPT HEALTH AND HUMAN SVCS	8925	80751 - ADMINISTRATIVE SERVICES-1	160,065	3,939	128,809	28,958	63,849	(64,960)
DEPT HEALTH AND HUMAN SVCS	8925	80768 - APPLICATIONS CHGS--NETWORK	17,596	16,134	22,719	21,262	15,332	(7,387)
DEPT HEALTH AND HUMAN SVCS	8925	80776 - TELEPHONE ALLOCATION	0	0	0	5,964	6,915	6,915
DEPT HEALTH AND HUMAN SVCS	8925	80788 - PERSONAL COMPUTER CHARGES	4,453	3,813	3,817	4,276	4,156	339
DEPT HEALTH AND HUMAN SVCS	8931	50000 - DIRECT LABOR CHARGED	0	119,958	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50200 - OFFTIME CHARGED	0	23,108	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50201 - FRINGE BENEFITS CHARGED	0	132,970	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50400 - DIRECT LABOR APPLIED	0	(119,958)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50401 - OFFTIME APPLIED	0	(23,108)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50402 - FRINGE BENEFITS APPLIED	0	(132,970)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	51002 - DIRECT LABOR TRANSFER IN	0	132,618	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8931	51006 - SALARIES-WAGES	183,848	141,471	199,874	188,171	191,813	(8,061)
DEPT HEALTH AND HUMAN SVCS	8931	54000 - SOCIAL SECURITY TAXES	14,046	10,082	15,290	14,396	14,675	(615)
DEPT HEALTH AND HUMAN SVCS	8931	54001 - ADJ-SOCIAL SEC TAXES	0	10,145	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	55017 - EMPLOYEE HEALTH CARE	62,370	39,359	56,000	47,103	52,143	(3,857)
DEPT HEALTH AND HUMAN SVCS	8931	55018 - EMPLOYEE PENSION	22,981	12,974	19,000	12,814	13,766	(5,234)
DEPT HEALTH AND HUMAN SVCS	8931	55019 - LEGACY HEALTHCARE	130,806	97,610	121,000	111,329	109,390	(11,610)
DEPT HEALTH AND HUMAN SVCS	8931	55020 - LEGACY PENSION	200,090	181,853	132,000	167,655	168,153	36,153
DEPT HEALTH AND HUMAN SVCS	8931	55025 - FRINGE BENEFIT TRF-IND IN	0	44,281	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	60027 - POSTAGE	2,000	0	2,000	2,193	2,193	193
DEPT HEALTH AND HUMAN SVCS	8931	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8931	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
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	50,811	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	74103 - MISC SERVICE CHARGES	15,851	0	15,851	15,851	15,851	0
DEPT HEALTH AND HUMAN SVCS	8931	80702 - TECHNICAL SUPPORT & INFRASTRCT	7,342	7,893	4,241	3,732	4,628	387

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8931	80714 - IT SECURITY	1,511	1,951	1,290	1,182	932	(358)
DEPT HEALTH AND HUMAN SVCS	8931	80751 - ADMINISTRATIVE SERVICES-1	53,364	142,841	43,087	8,107	17,909	(25,178)
DEPT HEALTH AND HUMAN SVCS	8931	80768 - APPLICATIONS CHGS--NETWORK	9,475	8,687	6,491	5,799	4,182	(2,309)
DEPT HEALTH AND HUMAN SVCS	8931	80776 - TELEPHONE ALLOCATION	0	0	0	1,491	1,729	1,729
DEPT HEALTH AND HUMAN SVCS	8931	80788 - PERSONAL COMPUTER CHARGES	2,398	2,053	1,090	1,166	1,133	43
DEPT HEALTH AND HUMAN SVCS	8933	74102 - PURCHASE OF SERVICE	3,709,682	4,676,143	4,787,966	5,553,196	6,263,810	1,475,844
DEPT HEALTH AND HUMAN SVCS	8933	80751 - ADMINISTRATIVE SERVICES-1	77,282	37,263	80,967	161,762	281,714	200,747
DEPT HEALTH AND HUMAN SVCS	8934	74102 - PURCHASE OF SERVICE	3,224,307	1,953,358	3,021,208	2,097,191	2,097,191	(924,017)
DEPT HEALTH AND HUMAN SVCS	8934	80742 - DAS SERVICES	90,427	90,427	104,076	99,382	99,382	(4,694)
DEPT HEALTH AND HUMAN SVCS	8934	80751 - ADMINISTRATIVE SERVICES-1	77,282	96,896	80,967	114,591	154,902	73,935
DEPT HEALTH AND HUMAN SVCS	8934	80759 - ADMINISTRATIVE SERVICES-9	65,690	65,690	65,690	0	75,167	9,477
DEPT HEALTH AND HUMAN SVCS	8935	72000 - DEPRECIATION-SYSTEM	0	9,096	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8935	72025 - DEPRECIATION CONTRA-HS	0	(9,096)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8935	74102 - PURCHASE OF SERVICE	0	2,469	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8936	80755 - ADMINISTRATIVE SERVICES-5	5,171,083	3,107,028	4,521,244	0	0	(4,521,244)
DEPT HEALTH AND HUMAN SVCS	8937	50000 - DIRECT LABOR CHARGED	0	82,466	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50200 - OFFTIME CHARGED	0	15,890	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50201 - FRINGE BENEFITS CHARGED	0	91,357	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8937	50400 - DIRECT LABOR APPLIED	0	(82,466)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50401 - OFFTIME APPLIED	0	(15,890)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50402 - FRINGE BENEFITS APPLIED	0	(91,357)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	51001 - DIRECT LABOR TRN OUT	0	(31,845)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	51006 - SALARIES-WAGES	149,868	89,807	153,713	160,928	164,097	10,384
DEPT HEALTH AND HUMAN SVCS	8937	52000 - OVERTIME	0	3,825	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	54000 - SOCIAL SECURITY TAXES	11,464	6,622	11,759	12,310	12,554	795
DEPT HEALTH AND HUMAN SVCS	8937	54001 - ADJ-SOCIAL SEC TAXES	0	(2,436)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	55017 - EMPLOYEE HEALTH CARE	47,628	20,804	36,000	26,047	28,836	(7,164)
DEPT HEALTH AND HUMAN SVCS	8937	55018 - EMPLOYEE PENSION	18,734	9,003	12,000	8,890	9,544	(2,456)
DEPT HEALTH AND HUMAN SVCS	8937	55019 - LEGACY HEALTHCARE	52,322	56,620	79,000	64,573	63,448	(15,552)
DEPT HEALTH AND HUMAN SVCS	8937	55020 - LEGACY PENSION	80,036	105,486	86,000	97,243	97,532	11,532
DEPT HEALTH AND HUMAN SVCS	8937	55025 - FRINGE BENEFIT TRF-IND IN	0	(10,633)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	60801 - AUTO ALLOWANCE	800	0	800	800	800	0
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	64,422	41,776	61,500	61,500	19,724
DEPT HEALTH AND HUMAN SVCS	8937	80702 - TECHNICAL SUPPORT & INFRASTRCT	2,098	2,255	4,241	3,732	4,628	387
DEPT HEALTH AND HUMAN SVCS	8937	80714 - IT SECURITY	432	557	1,290	788	621	(669)

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DEPT HEALTH AND HUMAN SVCS	8937	80751 - ADMINISTRATIVE SERVICES-1	40,233	96,896	32,101	6,215	13,714	(18,387)
DEPT HEALTH AND HUMAN SVCS	8937	80768 - APPLICATIONS CHGS--NETWORK	2,707	2,482	6,491	3,866	2,788	(3,703)
DEPT HEALTH AND HUMAN SVCS	8937	80788 - PERSONAL COMPUTER CHARGES	685	587	1,090	777	756	(334)
DEPT HEALTH AND HUMAN SVCS	8938	74102 - PURCHASE OF SERVICE	1,800,000	1,059,518	1,800,000	1,333,345	1,333,345	(466,655)
DEPT HEALTH AND HUMAN SVCS	8938	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	18,737	40,822	40,822
DEPT HEALTH AND HUMAN SVCS	8941	50000 - DIRECT LABOR CHARGED	0	1,854,125	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50200 - OFFTIME CHARGED	0	356,796	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50201 - FRINGE BENEFITS CHARGED	0	2,057,245	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50400 - DIRECT LABOR APPLIED	0	(1,854,125)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50401 - OFFTIME APPLIED	0	(356,796)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50402 - FRINGE BENEFITS APPLIED	0	(2,057,245)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	51001 - DIRECT LABOR TRN OUT	0	(81,984)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	51006 - SALARIES-WAGES	2,350,898	2,177,022	2,484,828	2,560,000	2,512,993	28,165
DEPT HEALTH AND HUMAN SVCS	8941	52000 - OVERTIME	19,800	2,156	18,393	18,393	19,035	642
DEPT HEALTH AND HUMAN SVCS	8941	54000 - SOCIAL SECURITY TAXES	181,300	157,666	191,496	197,254	193,704	2,208
DEPT HEALTH AND HUMAN SVCS	8941	54001 - ADJ-SOCIAL SEC TAXES	0	(6,272)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	55017 - EMPLOYEE HEALTH CARE	753,948	599,938	599,000	615,825	682,092	83,092
DEPT HEALTH AND HUMAN SVCS	8941	55018 - EMPLOYEE PENSION	293,862	205,872	229,000	203,466	218,519	(10,481)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8941	55019 - LEGACY HEALTHCARE	1,334,219	989,122	1,309,000	1,128,220	1,108,571	(200,429)
DEPT HEALTH AND HUMAN SVCS	8941	55020 - LEGACY PENSION	2,040,914	1,842,797	1,601,000	1,699,026	1,704,081	103,081
DEPT HEALTH AND HUMAN SVCS	8941	55025 - FRINGE BENEFIT TRF-IND IN	0	(27,374)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60304 - TEL AND TEL OUTSIDE VEN	0	9,215	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60404 - PRINTING AND STATIONERY	2,500	0	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8941	60801 - AUTO ALLOWANCE	64,500	1,753	64,500	64,500	64,500	0
DEPT HEALTH AND HUMAN SVCS	8941	60806 - MEETINGS OTHER AUTH TRAVL	0	535	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
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	227,408	359,185	359,185	359,185	0
DEPT HEALTH AND HUMAN SVCS	8941	80702 - TECHNICAL SUPPORT & INFRASTRCT	53,494	57,507	50,895	82,101	101,820	50,925
DEPT HEALTH AND HUMAN SVCS	8941	80714 - IT SECURITY	11,011	14,212	15,481	21,272	16,775	1,294

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8941	80727 - POOL VEHICLE RENTAL	1,094	0	1,094	0	0	(1,094)
DEPT HEALTH AND HUMAN SVCS	8941	80751 - ADMINISTRATIVE SERVICES-1	667,329	17,389	536,798	100,040	218,151	(318,647)
DEPT HEALTH AND HUMAN SVCS	8941	80768 - APPLICATIONS CHGS--NETWORK	69,032	63,294	77,894	104,371	75,267	(2,627)
DEPT HEALTH AND HUMAN SVCS	8941	80776 - TELEPHONE ALLOCATION	0	0	0	23,110	26,797	26,797
DEPT HEALTH AND HUMAN SVCS	8941	80783 - IMSD CENTRAL PURCHASES	0	(0)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	80788 - PERSONAL COMPUTER CHARGES	17,470	14,957	13,086	20,989	20,400	7,314
DEPT HEALTH AND HUMAN SVCS	8941	84683 - AB IMSD CENTRAL PURCHASES	0	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50000 - DIRECT LABOR CHARGED	0	553,271	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50200 - OFFTIME CHARGED	0	106,486	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50201 - FRINGE BENEFITS CHARGED	0	613,704	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50400 - DIRECT LABOR APPLIED	0	(553,271)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50401 - OFFTIME APPLIED	0	(106,486)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50402 - FRINGE BENEFITS APPLIED	0	(613,704)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	51006 - SALARIES-WAGES	628,590	666,993	673,929	685,048	698,433	24,504
DEPT HEALTH AND HUMAN SVCS	8942	52000 - OVERTIME	0	101	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	54000 - SOCIAL SECURITY TAXES	48,086	47,555	51,556	52,408	53,433	1,877
DEPT HEALTH AND HUMAN SVCS	8942	55017 - EMPLOYEE HEALTH CARE	204,282	182,737	179,000	183,786	203,587	24,587
DEPT HEALTH AND HUMAN SVCS	8942	55018 - EMPLOYEE PENSION	78,574	61,646	66,000	60,921	65,423	(577)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8942	55019 - LEGACY HEALTHCARE	287,773	244,885	390,000	279,334	274,469	(115,531)
DEPT HEALTH AND HUMAN SVCS	8942	55020 - LEGACY PENSION	440,197	456,236	459,000	420,659	421,911	(37,089)
DEPT HEALTH AND HUMAN SVCS	8942	60801 - AUTO ALLOWANCE	0	269	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	80702 - TECHNICAL SUPPORT & INFRASTRCT	11,538	12,404	22,267	14,927	18,513	(3,754)
DEPT HEALTH AND HUMAN SVCS	8942	80714 - IT SECURITY	2,375	3,065	6,773	3,939	3,106	(3,667)
DEPT HEALTH AND HUMAN SVCS	8942	80751 - ADMINISTRATIVE SERVICES-1	186,744	555,218	139,365	24,317	54,003	(85,362)
DEPT HEALTH AND HUMAN SVCS	8942	80768 - APPLICATIONS CHGS--NETWORK	14,889	13,652	34,079	19,329	13,938	(20,141)
DEPT HEALTH AND HUMAN SVCS	8942	80776 - TELEPHONE ALLOCATION	0	0	0	6,709	7,780	7,780
DEPT HEALTH AND HUMAN SVCS	8942	80788 - PERSONAL COMPUTER CHARGES	3,768	3,226	5,725	3,887	3,778	(1,947)
DEPT HEALTH AND HUMAN SVCS	8943	80751 - ADMINISTRATIVE SERVICES-1	0	173,894	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8943	87851 - Abatement-Administrative Srv-1	(636)	0	(80)	0	0	80
DEPT HEALTH AND HUMAN SVCS	8951	74110 - TANF	6,996,685	7,205,108	7,235,030	12,899,100	14,999,100	7,764,070
DEPT HEALTH AND HUMAN SVCS	8952	60103 - MEDICAL SERVICE FEES	0	(885)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	60115 - PROF. SERV-RECURRING OPER	485,000	95,088	485,000	150,000	150,000	(335,000)
DEPT HEALTH AND HUMAN SVCS	8952	60306 - WATER	0	9,807	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	60505 - BUILDING AND SPACE RENTAL LT	250,893	198,143	250,893	105,058	105,058	(145,835)
DEPT HEALTH AND HUMAN SVCS	8952	70820 - SUNDRY MATERIALS & SUPPL	0	22	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8952	72000 - DEPRECIATION-SYSTEM	0	76,855	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	72025 - DEPRECIATION CONTRA-HS	0	(76,855)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	73602 - INTEREST ON CAP LEASES	0	14,203	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	74102 - PURCHASE OF SERVICE	1,693,099	1,755,510	1,957,410	369,390	369,390	(1,588,020)
DEPT HEALTH AND HUMAN SVCS	8952	75401 - MAJOR MAINT BLDG-(EXP)	150,000	0	150,000	0	0	(150,000)
DEPT HEALTH AND HUMAN SVCS	8952	80751 - ADMINISTRATIVE SERVICES-1	977,520	260,408	544,881	92,498	104,471	(440,410)
DEPT HEALTH AND HUMAN SVCS	8983	51006 - SALARIES-WAGES	0	0	203,098	269,164	274,450	71,352
DEPT HEALTH AND HUMAN SVCS	8983	52000 - OVERTIME	0	0	12,775	12,775	13,221	446
DEPT HEALTH AND HUMAN SVCS	8983	54000 - SOCIAL SECURITY TAXES	0	0	16,513	21,568	22,007	5,494
DEPT HEALTH AND HUMAN SVCS	8983	55017 - EMPLOYEE HEALTH CARE	0	0	28,000	46,531	51,547	23,547
DEPT HEALTH AND HUMAN SVCS	8983	55018 - EMPLOYEE PENSION	0	0	12,000	18,781	20,169	8,169
DEPT HEALTH AND HUMAN SVCS	8983	55019 - LEGACY HEALTHCARE	0	0	62,000	50,368	49,491	(12,509)
DEPT HEALTH AND HUMAN SVCS	8983	55020 - LEGACY PENSION	0	0	87,000	75,851	76,076	(10,924)
DEPT HEALTH AND HUMAN SVCS	8983	60115 - PROF. SERV-RECURRING OPER	0	0	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8983	60801 - AUTO ALLOWANCE	0	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8983	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8983	60805 - CONFERENCE EXPENSES	0	0	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8983	60806 - MEETINGS OTHER AUTH TRAVL	0	0	1,000	1,000	1,000	0

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DEPT HEALTH AND HUMAN SVCS	8983	70300 - FOOD & PROVISIONS-BUDGET	0	0	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8983	70820 - SUNDRY MATERIALS & SUPPL	0	0	650	650	650	0
DEPT HEALTH AND HUMAN SVCS	8983	74301 - PURCH OF SERV 51.42 BOARD	0	0	4,525,105	4,525,105	4,525,105	0
DEPT HEALTH AND HUMAN SVCS	8983	74302 - MISCELLANEOUS	0	0	25,693	25,693	25,693	0
DEPT HEALTH AND HUMAN SVCS	8983	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	6,220	7,714	7,714
DEPT HEALTH AND HUMAN SVCS	8983	80714 - IT SECURITY	0	0	0	1,970	1,553	1,553
DEPT HEALTH AND HUMAN SVCS	8983	80751 - ADMINISTRATIVE SERVICES-1	0	0	43,086	71,685	156,502	113,416
DEPT HEALTH AND HUMAN SVCS	8983	80768 - APPLICATIONS CHGS--NETWORK	0	0	0	9,664	6,969	6,969
DEPT HEALTH AND HUMAN SVCS	8983	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	12,872	12,872	12,872
DEPT HEALTH AND HUMAN SVCS	8983	80776 - TELEPHONE ALLOCATION	0	0	0	2,236	2,593	2,593
DEPT HEALTH AND HUMAN SVCS	8983	80788 - PERSONAL COMPUTER CHARGES	0	0	0	1,944	1,889	1,889
DEPT HEALTH AND HUMAN SVCS	8987	51006 - SALARIES-WAGES	0	0	705,763	1,377,757	1,405,072	699,309
DEPT HEALTH AND HUMAN SVCS	8987	54000 - SOCIAL SECURITY TAXES	0	0	53,991	105,396	107,490	53,499
DEPT HEALTH AND HUMAN SVCS	8987	55017 - EMPLOYEE HEALTH CARE	0	0	135,000	153,059	268,414	133,414
DEPT HEALTH AND HUMAN SVCS	8987	55018 - EMPLOYEE PENSION	0	0	60,000	55,158	59,244	(756)
DEPT HEALTH AND HUMAN SVCS	8987	55019 - LEGACY HEALTHCARE	0	0	295,000	263,203	418,210	123,210
DEPT HEALTH AND HUMAN SVCS	8987	55020 - LEGACY PENSION	0	0	421,000	396,367	642,867	221,867
DEPT HEALTH AND HUMAN SVCS	8987	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	526,668	0	0

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DEPT HEALTH AND HUMAN SVCS	8987	60023 - CONTRACT PERS SERV-SHORT	0	0	65,000	65,000	65,000	0
DEPT HEALTH AND HUMAN SVCS	8987	60115 - PROF. SERV-RECURRING OPER	0	0	55,000	55,000	55,000	0
DEPT HEALTH AND HUMAN SVCS	8987	60801 - AUTO ALLOWANCE	0	0	7,000	11,475	11,475	4,475
DEPT HEALTH AND HUMAN SVCS	8987	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	1,175	1,175	1,175	0
DEPT HEALTH AND HUMAN SVCS	8987	60805 - CONFERENCE EXPENSES	0	0	4,050	5,550	5,550	1,500
DEPT HEALTH AND HUMAN SVCS	8987	70815 - MINOR OTHER EQUIPMENT	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8987	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	0	0	22,392	27,769	27,769
DEPT HEALTH AND HUMAN SVCS	8987	80714 - IT SECURITY	0	0	0	6,303	4,970	4,970
DEPT HEALTH AND HUMAN SVCS	8987	80751 - ADMINISTRATIVE SERVICES-1	0	0	139,364	44,332	97,200	(42,164)
DEPT HEALTH AND HUMAN SVCS	8987	80755 - ADMINISTRATIVE SERVICES-5	0	0	100,000	0	0	(100,000)
DEPT HEALTH AND HUMAN SVCS	8987	80768 - APPLICATIONS CHGS--NETWORK	0	0	0	30,926	22,301	22,301
DEPT HEALTH AND HUMAN SVCS	8987	80775 - BLDG SPACE RENTAL ALLOC	0	0	0	64,358	64,358	64,358
DEPT HEALTH AND HUMAN SVCS	8987	80776 - TELEPHONE ALLOCATION	0	0	0	8,200	9,508	9,508
DEPT HEALTH AND HUMAN SVCS	8987	80788 - PERSONAL COMPUTER CHARGES	0	0	0	6,219	6,045	6,045
DEPT HEALTH AND HUMAN SVCS	8988	51006 - SALARIES-WAGES	0	0	316,635	0	0	(316,635)
DEPT HEALTH AND HUMAN SVCS	8988	54000 - SOCIAL SECURITY TAXES	0	0	24,223	0	0	(24,223)
DEPT HEALTH AND HUMAN SVCS	8988	55017 - EMPLOYEE HEALTH CARE	0	0	82,000	89,267	0	(82,000)
DEPT HEALTH AND HUMAN SVCS	8988	55018 - EMPLOYEE PENSION	0	0	30,000	30,389	0	(30,000)

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8988	55019 - LEGACY HEALTHCARE	0	0	179,000	162,419	0	(179,000)
DEPT HEALTH AND HUMAN SVCS	8988	55020 - LEGACY PENSION	0	0	213,000	244,593	0	(213,000)
DEPT HEALTH AND HUMAN SVCS	8988	55022 - ABATEMENT- ACTIVE FRINGE	0	0	0	(526,668)	0	0
DEPT HEALTH AND HUMAN SVCS	8988	60801 - AUTO ALLOWANCE	0	0	4,475	0	0	(4,475)
DEPT HEALTH AND HUMAN SVCS	8988	60805 - CONFERENCE EXPENSES	0	0	1,500	0	0	(1,500)
DEPT HEALTH AND HUMAN SVCS	8988	70815 - MINOR OTHER EQUIPMENT	0	0	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8988	74205 - COP	0	(1,075)	837,164	937,164	937,164	100,000
DEPT HEALTH AND HUMAN SVCS	8988	80751 - ADMINISTRATIVE SERVICES-1	0	0	65,442	13,258	28,922	(36,520)
DEPT HEALTH AND HUMAN SVCS	8988	80776 - TELEPHONE ALLOCATION	0	0	0	6,709	7,780	7,780
DEPT HEALTH AND HUMAN SVCS	8989	74211 - CHILDRENS LT SUPPORT (CLTS) DD	0	0	12,400,000	32,400,000	32,400,000	20,000,000
DEPT HEALTH AND HUMAN SVCS	8989	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	455,460	992,432	992,432
TOTAL DEPT HEALTH AND HUMAN SVCS			143,316,367	186,201,199	150,731,006	169,296,799	173,006,879	22,275,873
PARKS DEPARTMENT	0508	60601 - R/M GROUNDS	0	0	0	104,000	20,000	20,000
PARKS DEPARTMENT	0509	51002 - DIRECT LABOR TRANSFER IN	0	0	0	63,902	63,902	63,902
PARKS DEPARTMENT	0509	60601 - R/M GROUNDS	0	0	0	75,000	75,000	75,000
PARKS DEPARTMENT	0510	60013 - BANK SERVICE FEES	0	480	0	0	0	0
PARKS DEPARTMENT	0510	60113 - PROF. SERV-CAP/MAJOR MTCE	0	1,085	0	0	0	0
PARKS DEPARTMENT	0510	60600 - R/M-BLDG AND STRUCTURES	0	0	0	40,000	40,000	40,000
PARKS DEPARTMENT	0511	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	119,000	5,000	5,000
PARKS DEPARTMENT	0512	70809 - LAW ENF & PUB SFTY SUPPL	0	0	0	50,000	5,000	5,000
PARKS DEPARTMENT	0512	70815 - MINOR OTHER EQUIPMENT	0	0	0	40,000	10,000	10,000
PARKS DEPARTMENT	0513	60601 - R/M GROUNDS	0	0	0	118,000	25,000	25,000
PARKS DEPARTMENT	0514	70002 - SEEDS AND PLANTS	0	0	0	500,000	50,000	50,000

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PARKS DEPARTMENT	0515	60600 - R/M-BLDG AND STRUCTURES	0	0	0	34,000	0	0
PARKS DEPARTMENT	0515	60601 - R/M GROUNDS	0	0	0	82,000	10,000	10,000
PARKS DEPARTMENT	0516	60013 - BANK SERVICE FEES	0	30	0	0	0	0
PARKS DEPARTMENT	0516	60600 - R/M-BLDG AND STRUCTURES	0	0	0	2,000	2,000	2,000
PARKS DEPARTMENT	0518	51002 - DIRECT LABOR TRANSFER IN	0	0	0	61,895	61,895	61,895
PARKS DEPARTMENT	0519	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	15,000	15,000	15,000
PARKS DEPARTMENT	0521	60600 - R/M-BLDG AND STRUCTURES	0	0	0	5,000	5,000	5,000
PARKS DEPARTMENT	0522	60013 - BANK SERVICE FEES	0	2	0	0	0	0
PARKS DEPARTMENT	0522	60600 - R/M-BLDG AND STRUCTURES	0	0	0	15,000	15,000	15,000
PARKS DEPARTMENT	0523	60013 - BANK SERVICE FEES	0	25	0	0	0	0
PARKS DEPARTMENT	0523	60600 - R/M-BLDG AND STRUCTURES	0	0	0	57,000	15,000	15,000
PARKS DEPARTMENT	9002	60006 - HOUSEKEEPING SERVICE FEES	1,500	503	1,750	1,750	1,750	0
PARKS DEPARTMENT	9002	60301 - ELECTRICITY	80,000	58,317	80,000	65,000	65,000	(15,000)
PARKS DEPARTMENT	9002	60302 - NATURAL GAS	18,000	26,436	18,000	28,000	28,000	10,000
PARKS DEPARTMENT	9002	60304 - TEL AND TEL OUTSIDE VEN	8,000	4,874	8,000	8,000	8,000	0
PARKS DEPARTMENT	9002	60306 - WATER	4,000	3,066	4,000	3,700	3,700	(300)
PARKS DEPARTMENT	9002	60312 - FIRE PROTECTION	300	2,112	300	2,250	2,250	1,950
PARKS DEPARTMENT	9002	60600 - R/M-BLDG AND STRUCTURES	6,000	8,310	7,000	8,300	8,300	1,300
PARKS DEPARTMENT	9002	60602 - R/M MACHINERY TOOLS EQ	100	0	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	2,700	7,055	2,800	3,500	3,500	700
PARKS DEPARTMENT	9002	60616 - OTHER REP AND MAINTENANCE	500	0	500	3,000	3,000	2,500
PARKS DEPARTMENT	9002	70000 - AGR BOTANICAL SUPL (BUD)	250	0	250	250	250	0
PARKS DEPARTMENT	9002	70108 - SALT	500	0	750	750	750	0
PARKS DEPARTMENT	9002	70112 - ELECTRICAL MATERIALS	1,300	0	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	500	250	250	(250)
PARKS DEPARTMENT	9002	70704 - GASOLINE	0	17	0	0	0	0
PARKS DEPARTMENT	9002	70815 - MINOR OTHER EQUIPMENT	3,500	325	3,500	3,500	3,500	0
PARKS DEPARTMENT	9010	50000 - DIRECT LABOR CHARGED	0	667,882	0	0	0	0

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PARKS DEPARTMENT	9010	50200 - OFFTIME CHARGED	0	128,558	0	0	0	0
PARKS DEPARTMENT	9010	50201 - FRINGE BENEFITS CHARGED	0	740,759	0	0	0	0
PARKS DEPARTMENT	9010	50400 - DIRECT LABOR APPLIED	0	(667,882)	0	0	0	0
PARKS DEPARTMENT	9010	50401 - OFFTIME APPLIED	0	(128,558)	0	0	0	0
PARKS DEPARTMENT	9010	50402 - FRINGE BENEFITS APPLIED	0	(740,759)	0	0	0	0
PARKS DEPARTMENT	9010	51006 - SALARIES-WAGES	193,432	796,396	379,583	(680,887)	(1,003,310)	(1,382,893)
PARKS DEPARTMENT	9010	52000 - OVERTIME	4,404	6,136	4,180	10,000	10,349	6,169
PARKS DEPARTMENT	9010	54000 - SOCIAL SECURITY TAXES	47,594	59,075	23,407	(55,932)	(80,843)	(104,250)
PARKS DEPARTMENT	9010	54001 - ADJ-SOCIAL SEC TAXES	0	(1,929)	0	0	0	0
PARKS DEPARTMENT	9010	54002 - UNEMPLOYMENT COMPENSATION	1,000	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9010	55017 - EMPLOYEE HEALTH CARE	0	149,563	0	0	0	0
PARKS DEPARTMENT	9010	55018 - EMPLOYEE PENSION	0	74,599	0	0	0	0
PARKS DEPARTMENT	9010	55019 - LEGACY HEALTHCARE	0	113,854	0	0	0	0
PARKS DEPARTMENT	9010	55020 - LEGACY PENSION	0	212,117	0	0	0	0
PARKS DEPARTMENT	9010	55021 - ABATEMENT- LEGACY FRINGE	0	(325,971)	0	0	0	0
PARKS DEPARTMENT	9010	55022 - ABATEMENT- ACTIVE FRINGE	0	(224,162)	0	0	0	0
PARKS DEPARTMENT	9010	60006 - HOUSEKEEPING SERVICE FEES	2,000	1,186	8,000	8,000	8,000	0
PARKS DEPARTMENT	9010	60011 - SECURITY FEES	500	492	500	500	500	0
PARKS DEPARTMENT	9010	60017 - ADVERTISING	0	351	0	0	0	0
PARKS DEPARTMENT	9010	60021 - MEMBERSHIP DUES	6,250	6,601	6,850	6,850	6,850	0
PARKS DEPARTMENT	9010	60022 - OTHER LICENSES AND PERMIT	0	2,827	0	0	0	0
PARKS DEPARTMENT	9010	60023 - CONTRACT PERS SERV-SHORT	10,000	38,132	10,000	6,000	6,000	(4,000)
PARKS DEPARTMENT	9010	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,500	546	2,500	2,500	2,500	0
PARKS DEPARTMENT	9010	60027 - POSTAGE	1,000	219	1,000	500	500	(500)
PARKS DEPARTMENT	9010	60116 - PROF. SERV.-NONRECUR OPER	40,000	74	40,000	0	0	(40,000)
PARKS DEPARTMENT	9010	60301 - ELECTRICITY	31,500	30,212	31,500	31,500	31,500	0
PARKS DEPARTMENT	9010	60302 - NATURAL GAS	8,000	9,237	7,500	8,000	8,000	500
PARKS DEPARTMENT	9010	60303 - SEWAGE CHARGES	0	17	0	0	0	0
PARKS DEPARTMENT	9010	60304 - TEL AND TEL OUTSIDE VEN	31,000	50,877	32,000	33,000	33,000	1,000
PARKS DEPARTMENT	9010	60306 - WATER	1,000	507	950	950	950	0

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PARKS DEPARTMENT	9010	60312 - FIRE PROTECTION	500	453	500	500	500	0
PARKS DEPARTMENT	9010	60314 - RECORDS CENTER CHARGES	3,500	3,930	3,500	2,000	2,000	(1,500)
PARKS DEPARTMENT	9010	60404 - PRINTING AND STATIONERY	500	192	0	0	17,828	17,828
PARKS DEPARTMENT	9010	60500 - EQUIPT RENTAL-LONG TERM	0	(7,544)	0	0	0	0
PARKS DEPARTMENT	9010	60600 - R/M-BLDG AND STRUCTURES	2,500	1,602	5,000	7,000	7,000	2,000
PARKS DEPARTMENT	9010	60606 - R/M SAFETY	150	98	100	100	100	0
PARKS DEPARTMENT	9010	60801 - AUTO ALLOWANCE	1,200	268	1,250	1,250	1,250	0
PARKS DEPARTMENT	9010	60805 - CONFERENCE EXPENSES	500	3,824	500	3,500	3,500	3,000
PARKS DEPARTMENT	9010	60806 - MEETINGS OTHER AUTH TRAVL	30,000	8,808	30,000	30,000	30,000	0
PARKS DEPARTMENT	9010	60906 - UNREFERENCED INVOICE	0	(345)	0	0	0	0
PARKS DEPARTMENT	9010	60907 - SUNDRY SERVICES	500	0	0	0	0	0
PARKS DEPARTMENT	9010	70002 - SEEDS AND PLANTS	0	(10)	0	0	0	0
PARKS DEPARTMENT	9010	70406 - CLEANING SUPPLIES	200	137	100	100	100	0
PARKS DEPARTMENT	9010	70413 - OTHER HOUSEHOLD SUPPLIES	200	1,375	100	100	100	0
PARKS DEPARTMENT	9010	70501 - RESALE-CONCESSION MERCH	0	3,475	0	0	0	0
PARKS DEPARTMENT	9010	70801 - OFFICE SUPPLIES	4,750	5,192	4,750	5,000	5,000	250
PARKS DEPARTMENT	9010	70803 - DP SUPPLIES	1,500	210	1,500	2,000	2,000	500
PARKS DEPARTMENT	9010	70804 - BOOKS PERIODICALS FILMS	400	0	200	0	0	(200)
PARKS DEPARTMENT	9010	70805 - EMPLOYE WEARING APPAREL	19,177	20,087	10,000	15,000	15,000	5,000
PARKS DEPARTMENT	9010	70813 - MINOR OFFICE EQUIPMENT	1,000	1,774	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9010	70814 - MINOR DP EQUIPMENT	4,000	1,158	4,000	2,000	2,000	(2,000)
PARKS DEPARTMENT	9010	70817 - PURCHASING CARD PURCHASES	0	26,348	0	0	0	0
PARKS DEPARTMENT	9010	70820 - SUNDRY MATERIALS & SUPPL	600	18	0	0	0	0
PARKS DEPARTMENT	9010	72000 - DEPRECIATION-SYSTEM	0	62,369	0	0	0	0
PARKS DEPARTMENT	9010	72015 - DEPRECIATION SYSTEM -GRANTS	0	4,718	0	0	0	0
PARKS DEPARTMENT	9010	72026 - DEPRECIATION CONTRA-PRC	0	(67,086)	0	0	0	0
PARKS DEPARTMENT	9010	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	43,976	0	0	0	0
PARKS DEPARTMENT	9010	80704 - FLEET MGMT SERVICES	42,920	1,363	43,910	4,805	4,805	(39,105)
PARKS DEPARTMENT	9010	80714 - IT SECURITY	0	5,852	0	0	0	0

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PARKS DEPARTMENT	9010	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	205,131	0	0	0	0
PARKS DEPARTMENT	9010	80742 - DAS SERVICES	38,324	38,324	38,704	83,876	83,876	45,172
PARKS DEPARTMENT	9010	80744 - R/M OFFICE EQUIPMENT CHARGES	0	3,632	0	0	0	0
PARKS DEPARTMENT	9010	80749 - HOC GRAPHICS	30,473	33,941	19,220	17,828	0	(19,220)
PARKS DEPARTMENT	9010	80768 - APPLICATIONS CHGS--NETWORK	0	26,062	0	0	0	0
PARKS DEPARTMENT	9010	80769 - APPLICATIONS CHGS--MAINFRAME	0	66,089	0	0	0	0
PARKS DEPARTMENT	9010	80779 - CENTRL SERVCE ALLOCATION	0	2,013,269	0	0	0	0
PARKS DEPARTMENT	9010	80783 - IMSD CENTRAL PURCHASES	0	22,993	0	0	0	0
PARKS DEPARTMENT	9010	80788 - PERSONAL COMPUTER CHARGES	0	6,159	0	0	0	0
PARKS DEPARTMENT	9010	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(43,976)	0	0	0	0
PARKS DEPARTMENT	9010	84614 - AB IT SECURITY	0	(5,852)	0	0	0	0
PARKS DEPARTMENT	9010	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(205,131)	0	0	0	0
PARKS DEPARTMENT	9010	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(3,632)	0	0	0	0
PARKS DEPARTMENT	9010	84668 - AB APPLICATIONS CHGS--NETWORK	0	(26,062)	0	0	0	0
PARKS DEPARTMENT	9010	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(66,089)	0	0	0	0
PARKS DEPARTMENT	9010	84679 - AB CENTRL SERVCE ALLOCATION	0	(2,013,269)	0	0	0	0
PARKS DEPARTMENT	9010	84683 - AB IMSD CENTRAL PURCHASES	0	(22,993)	0	0	0	0
PARKS DEPARTMENT	9010	84688 - AB PERSONAL COMPUTER CHARGES	0	(6,159)	0	0	0	0
PARKS DEPARTMENT	9031	50000 - DIRECT LABOR CHARGED	0	295,723	0	0	0	0
PARKS DEPARTMENT	9031	50200 - OFFTIME CHARGED	0	56,925	0	0	0	0
PARKS DEPARTMENT	9031	50201 - FRINGE BENEFITS CHARGED	0	328,043	0	0	0	0
PARKS DEPARTMENT	9031	50400 - DIRECT LABOR APPLIED	0	(295,723)	0	0	0	0
PARKS DEPARTMENT	9031	50401 - OFFTIME APPLIED	0	(56,925)	0	0	0	0
PARKS DEPARTMENT	9031	50402 - FRINGE BENEFITS APPLIED	0	(328,043)	0	0	0	0
PARKS DEPARTMENT	9031	51006 - SALARIES-WAGES	376,346	328,808	372,750	386,731	394,466	21,716
PARKS DEPARTMENT	9031	52000 - OVERTIME	0	197	0	0	0	0

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PARKS DEPARTMENT	9031	54000 - SOCIAL SECURITY TAXES	26,198	23,407	26,636	27,707	28,261	1,625
PARKS DEPARTMENT	9031	55017 - EMPLOYEE HEALTH CARE	0	53,978	0	0	0	0
PARKS DEPARTMENT	9031	55018 - EMPLOYEE PENSION	0	31,492	0	0	0	0
PARKS DEPARTMENT	9031	55019 - LEGACY HEALTHCARE	0	33,555	0	0	0	0
PARKS DEPARTMENT	9031	55020 - LEGACY PENSION	0	62,515	0	0	0	0
PARKS DEPARTMENT	9031	55021 - ABATEMENT- LEGACY FRINGE	0	(96,071)	0	0	0	0
PARKS DEPARTMENT	9031	55022 - ABATEMENT- ACTIVE FRINGE	0	(85,469)	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	1,576	1,500	1,600	1,600	100
PARKS DEPARTMENT	9031	60506 - DP SOFTWARE LEASE/LCN-LT	75,700	76,290	77,000	79,350	79,350	2,350
PARKS DEPARTMENT	9031	60801 - AUTO ALLOWANCE	600	0	600	600	600	0
PARKS DEPARTMENT	9031	60803 - EDUCATION/SEMINAR PAYM'TS	250	0	300	300	300	0
PARKS DEPARTMENT	9031	70704 - GASOLINE	151	0	101	500	500	399
PARKS DEPARTMENT	9031	70801 - OFFICE SUPPLIES	100	0	50	100	100	50
PARKS DEPARTMENT	9031	70802 - COMPUTER SOFTWARE	120	0	100	100	100	0
PARKS DEPARTMENT	9031	70803 - DP SUPPLIES	0	79	0	0	0	0
PARKS DEPARTMENT	9031	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	8,551	0	0	0	0
PARKS DEPARTMENT	9031	80704 - FLEET MGMT SERVICES	240	586	3,524	3,614	3,614	90
PARKS DEPARTMENT	9031	80714 - IT SECURITY	0	1,393	0	0	0	0
PARKS DEPARTMENT	9031	80744 - R/M OFFICE EQUIPMENT CHARGES	0	518	0	0	0	0
PARKS DEPARTMENT	9031	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
PARKS DEPARTMENT	9031	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
PARKS DEPARTMENT	9031	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
PARKS DEPARTMENT	9031	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(8,551)	0	0	0	0
PARKS DEPARTMENT	9031	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
PARKS DEPARTMENT	9031	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0
PARKS DEPARTMENT	9031	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,205)	0	0	0	0

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PARKS DEPARTMENT	9031	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(8,812)	0	0	0	0
PARKS DEPARTMENT	9031	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
PARKS DEPARTMENT	9035	50000 - DIRECT LABOR CHARGED	0	713,698	0	0	0	0
PARKS DEPARTMENT	9035	50200 - OFFTIME CHARGED	0	137,511	0	0	0	0
PARKS DEPARTMENT	9035	50201 - FRINGE BENEFITS CHARGED	0	791,225	0	0	0	0
PARKS DEPARTMENT	9035	50400 - DIRECT LABOR APPLIED	0	(713,698)	0	0	0	0
PARKS DEPARTMENT	9035	50401 - OFFTIME APPLIED	0	(137,511)	0	0	0	0
PARKS DEPARTMENT	9035	50402 - FRINGE BENEFITS APPLIED	0	(791,225)	0	0	0	0
PARKS DEPARTMENT	9035	51006 - SALARIES-WAGES	1,067,636	1,093,420	1,099,040	1,192,173	1,216,016	116,976
PARKS DEPARTMENT	9035	52000 - OVERTIME	15,396	6,075	14,306	14,000	14,489	183
PARKS DEPARTMENT	9035	54000 - SOCIAL SECURITY TAXES	45,014	42,945	45,870	49,869	50,886	5,016
PARKS DEPARTMENT	9035	54002 - UNEMPLOYMENT COMPENSATION	17,000	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	9035	55017 - EMPLOYEE HEALTH CARE	0	117,514	0	0	0	0
PARKS DEPARTMENT	9035	55018 - EMPLOYEE PENSION	0	40,315	0	0	0	0
PARKS DEPARTMENT	9035	55019 - LEGACY HEALTHCARE	0	54,525	0	0	0	0
PARKS DEPARTMENT	9035	55020 - LEGACY PENSION	0	101,584	0	0	0	0
PARKS DEPARTMENT	9035	55021 - ABATEMENT- LEGACY FRINGE	0	(156,109)	0	0	0	0
PARKS DEPARTMENT	9035	55022 - ABATEMENT- ACTIVE FRINGE	0	(157,829)	0	0	0	0
PARKS DEPARTMENT	9035	60006 - HOUSEKEEPING SERVICE FEES	0	2,520	0	0	0	0
PARKS DEPARTMENT	9035	60013 - BANK SERVICE FEES	38,000	76,513	40,000	74,000	74,000	34,000
PARKS DEPARTMENT	9035	60022 - OTHER LICENSES AND PERMIT	9,000	12,832	9,000	10,000	10,000	1,000
PARKS DEPARTMENT	9035	60023 - CONTRACT PERS SERV-SHORT	39,500	37,562	40,000	40,000	40,000	0
PARKS DEPARTMENT	9035	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,000	7,621	4,000	5,000	5,000	1,000
PARKS DEPARTMENT	9035	60027 - POSTAGE	55	0	55	50	50	(5)
PARKS DEPARTMENT	9035	60028 - MAILING/SHIPPING SERVICES	0	8	0	0	0	0
PARKS DEPARTMENT	9035	60301 - ELECTRICITY	33,000	29,890	35,000	33,000	33,000	(2,000)
PARKS DEPARTMENT	9035	60302 - NATURAL GAS	1,100	2,876	2,000	2,000	2,000	0
PARKS DEPARTMENT	9035	60303 - SEWAGE CHARGES	1,000	100	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	60304 - TEL AND TEL OUTSIDE VEN	15,000	18,493	15,000	19,000	19,000	4,000

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PARKS DEPARTMENT	9035	60306 - WATER	2,000	40	2,000	2,000	2,000	0
PARKS DEPARTMENT	9035	60311 - INTERNET EXPENSES	5,600	1,722	6,000	6,500	6,500	500
PARKS DEPARTMENT	9035	60312 - FIRE PROTECTION	200	0	1,000	1,500	1,500	500
PARKS DEPARTMENT	9035	60313 - CABLE & SATELLITE SERVICES	4,000	2,014	4,000	4,000	4,000	0
PARKS DEPARTMENT	9035	60404 - PRINTING AND STATIONERY	250	0	250	250	250	0
PARKS DEPARTMENT	9035	60500 - EQUIPT RENTAL-LONG TERM	7,889	9,192	8,200	8,500	8,500	300
PARKS DEPARTMENT	9035	60501 - RENTAL/LEASE-SHORT TERM	9,000	12,818	9,500	10,000	10,000	500
PARKS DEPARTMENT	9035	60506 - DP SOFTWARE LEASE/LCN-LT	0	2,394	0	0	0	0
PARKS DEPARTMENT	9035	60600 - R/M-BLDG AND STRUCTURES	4,000	0	4,000	4,000	4,000	0
PARKS DEPARTMENT	9035	60602 - R/M MACHINERY TOOLS EQ	35,000	13,872	35,000	45,000	45,000	10,000
PARKS DEPARTMENT	9035	60606 - R/M SAFETY	1,000	2,063	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	60616 - OTHER REP AND MAINTENANCE	500	0	500	500	500	0
PARKS DEPARTMENT	9035	60801 - AUTO ALLOWANCE	6,000	2,402	6,000	5,000	5,000	(1,000)
PARKS DEPARTMENT	9035	60907 - SUNDRY SERVICES	2,000	473	2,000	2,000	2,000	0
PARKS DEPARTMENT	9035	70002 - SEEDS AND PLANTS	100	714	0	100	100	100
PARKS DEPARTMENT	9035	70003 - OTHER AGR BOTANICAL SUPL	100	0	0	0	0	0
PARKS DEPARTMENT	9035	70106 - LUMBER AND MILLWORK	0	1,088	0	0	0	0
PARKS DEPARTMENT	9035	70112 - ELECTRICAL MATERIALS	2,000	1,079	2,000	2,000	2,000	0
PARKS DEPARTMENT	9035	70114 - HARDWARE & OTHER MATERIAL	1,000	4,754	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	70116 - PAINTING MATERIALS	500	15	500	500	500	0
PARKS DEPARTMENT	9035	70117 - PLUMBING MATERIALS	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	70204 - CHEMICALS &Industr GASES	3,000	5,780	3,000	3,500	3,500	500
PARKS DEPARTMENT	9035	70402 - BAGS AND PAPER	500	1,409	500	1,400	1,400	900
PARKS DEPARTMENT	9035	70406 - CLEANING SUPPLIES	7,500	8,743	7,500	8,000	8,000	500
PARKS DEPARTMENT	9035	70407 - KITCHEN & DINING ROOM SUP	52,000	72,606	55,000	75,000	75,000	20,000
PARKS DEPARTMENT	9035	70413 - OTHER HOUSEHOLD SUPPLIES	1,000	167	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	70500 - RESALE BEVERAGES	0	226,156	0	0	0	0
PARKS DEPARTMENT	9035	70501 - RESALE-CONCESSION MERCH	980,000	912,092	1,085,000	1,343,246	1,343,246	258,246
PARKS DEPARTMENT	9035	70503 - RESALE-SOUVENIR & NOVEL	250	0	250	250	250	0
PARKS DEPARTMENT	9035	70504 - RESALES-GAS & DEISEL	0	(49)	0	0	0	0

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PARKS DEPARTMENT	9035	70704 - GASOLINE	4,000	577	4,000	4,502	4,502	502
PARKS DEPARTMENT	9035	70801 - OFFICE SUPPLIES	400	1,582	400	500	500	100
PARKS DEPARTMENT	9035	70803 - DP SUPPLIES	1,000	815	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
PARKS DEPARTMENT	9035	70812 - TOOLS & MINOR EQUIP	8,000	200	9,000	9,000	9,000	0
PARKS DEPARTMENT	9035	70813 - MINOR OFFICE EQUIPMENT	250	127	250	250	250	0
PARKS DEPARTMENT	9035	70814 - MINOR DP EQUIPMENT	0	56	0	0	0	0
PARKS DEPARTMENT	9035	70815 - MINOR OTHER EQUIPMENT	6,000	28	6,000	6,000	6,000	0
PARKS DEPARTMENT	9035	70817 - PURCHASING CARD PURCHASES	0	138	0	0	0	0
PARKS DEPARTMENT	9035	70820 - SUNDRY MATERIALS & SUPPL	1,000	2,451	1,000	1,500	1,500	500
PARKS DEPARTMENT	9035	72000 - DEPRECIATION-SYSTEM	0	46,679	0	0	0	0
PARKS DEPARTMENT	9035	72026 - DEPRECIATION CONTRA-PRC	0	(46,679)	0	0	0	0
PARKS DEPARTMENT	9035	75601 - MACH & EQUIP-NEW>\$2500	25,000	23,723	25,000	30,000	30,000	5,000
PARKS DEPARTMENT	9035	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9035	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	61,078	0	0	0	0
PARKS DEPARTMENT	9035	80704 - FLEET MGMT SERVICES	6,124	3,666	16,346	15,989	15,989	(357)
PARKS DEPARTMENT	9035	80714 - IT SECURITY	0	13,933	0	0	0	0
PARKS DEPARTMENT	9035	80721 - COMPUTER ACCESS INFO SVC CHARG	0	798	0	0	0	0
PARKS DEPARTMENT	9035	80727 - POOL VEHICLE RENTAL	908	0	908	0	0	(908)
PARKS DEPARTMENT	9035	80749 - HOC GRAPHICS	1,460	0	1,460	0	0	(1,460)
PARKS DEPARTMENT	9035	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
PARKS DEPARTMENT	9035	80768 - APPLICATIONS CHGS--NETWORK	0	62,053	0	0	0	0
PARKS DEPARTMENT	9035	80788 - PERSONAL COMPUTER CHARGES	0	14,664	0	0	0	0
PARKS DEPARTMENT	9035	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(61,078)	0	0	0	0
PARKS DEPARTMENT	9035	84614 - AB IT SECURITY	0	(13,933)	0	0	0	0
PARKS DEPARTMENT	9035	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(798)	0	0	0	0
PARKS DEPARTMENT	9035	84668 - AB APPLICATIONS CHGS--NETWORK	0	(62,053)	0	0	0	0

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PARKS DEPARTMENT	9035	84688 - AB PERSONAL COMPUTER CHARGES	0	(14,664)	0	0	0	0
PARKS DEPARTMENT	9036	50000 - DIRECT LABOR CHARGED	0	1,327,918	0	0	0	0
PARKS DEPARTMENT	9036	50200 - OFFTIME CHARGED	0	252,757	0	0	0	0
PARKS DEPARTMENT	9036	50201 - FRINGE BENEFITS CHARGED	0	1,473,355	0	0	0	0
PARKS DEPARTMENT	9036	50400 - DIRECT LABOR APPLIED	0	(1,327,918)	0	0	0	0
PARKS DEPARTMENT	9036	50401 - OFFTIME APPLIED	0	(252,757)	0	0	0	0
PARKS DEPARTMENT	9036	50402 - FRINGE BENEFITS APPLIED	0	(1,473,355)	0	0	0	0
PARKS DEPARTMENT	9036	51006 - SALARIES-WAGES	2,220,964	2,478,348	2,321,826	2,431,876	2,480,514	158,688
PARKS DEPARTMENT	9036	52000 - OVERTIME	21,996	24,981	20,437	25,000	25,873	5,436
PARKS DEPARTMENT	9036	54000 - SOCIAL SECURITY TAXES	111,194	108,512	115,529	126,779	129,344	13,815
PARKS DEPARTMENT	9036	54002 - UNEMPLOYMENT COMPENSATION	42,000	0	40,000	25,000	25,000	(15,000)
PARKS DEPARTMENT	9036	55017 - EMPLOYEE HEALTH CARE	0	318,805	0	0	0	0
PARKS DEPARTMENT	9036	55018 - EMPLOYEE PENSION	0	116,811	0	0	0	0
PARKS DEPARTMENT	9036	55019 - LEGACY HEALTHCARE	0	230,970	0	0	0	0
PARKS DEPARTMENT	9036	55020 - LEGACY PENSION	0	430,311	0	0	0	0
PARKS DEPARTMENT	9036	55021 - ABATEMENT- LEGACY FRINGE	0	(661,281)	0	0	0	0
PARKS DEPARTMENT	9036	55022 - ABATEMENT- ACTIVE FRINGE	0	(435,616)	0	0	0	0
PARKS DEPARTMENT	9036	60006 - HOUSEKEEPING SERVICE FEES	275	978	0	1,000	1,000	1,000
PARKS DEPARTMENT	9036	60010 - COMPUTER ACCESS INFO SVCS	0	1,518	0	0	0	0
PARKS DEPARTMENT	9036	60011 - SECURITY FEES	100	0	0	0	0	0
PARKS DEPARTMENT	9036	60013 - BANK SERVICE FEES	120,000	185,055	120,000	190,000	190,000	70,000
PARKS DEPARTMENT	9036	60017 - ADVERTISING	0	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	60021 - MEMBERSHIP DUES	4,000	6,985	4,000	4,000	4,000	0
PARKS DEPARTMENT	9036	60022 - OTHER LICENSES AND PERMIT	20,000	18,099	20,000	20,000	20,000	0
PARKS DEPARTMENT	9036	60023 - CONTRACT PERS SERV-SHORT	386,500	330,378	400,000	460,000	460,000	60,000
PARKS DEPARTMENT	9036	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,500	2,424	3,500	5,000	5,000	1,500
PARKS DEPARTMENT	9036	60027 - POSTAGE	3,000	1,888	1,500	1,500	1,500	0
PARKS DEPARTMENT	9036	60301 - ELECTRICITY	107,000	133,417	107,000	125,000	125,000	18,000
PARKS DEPARTMENT	9036	60302 - NATURAL GAS	47,000	50,381	47,000	50,000	50,000	3,000

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PARKS DEPARTMENT	9036	60303 - SEWAGE CHARGES	53,000	72,975	53,000	75,000	75,000	22,000
PARKS DEPARTMENT	9036	60304 - TEL AND TEL OUTSIDE VEN	33,000	35,821	33,000	35,000	35,000	2,000
PARKS DEPARTMENT	9036	60306 - WATER	160,000	244,792	160,000	160,000	160,000	0
PARKS DEPARTMENT	9036	60310 - SNOW AND ICE FEE - MKE	1,000	1,132	1,156	1,156	1,156	0
PARKS DEPARTMENT	9036	60311 - INTERNET EXPENSES	20,000	1,450	20,000	20,000	20,000	0
PARKS DEPARTMENT	9036	60312 - FIRE PROTECTION	18,000	19,535	18,000	20,250	20,250	2,250
PARKS DEPARTMENT	9036	60313 - CABLE & SATELLITE SERVICES	5,500	1,820	5,500	6,000	6,000	500
PARKS DEPARTMENT	9036	60315 - STREET LIGHT FEES-CITY OF MKE	0	566	1,090	800	800	(290)
PARKS DEPARTMENT	9036	60404 - PRINTING AND STATIONERY	2,000	16,478	2,000	2,000	4,110	2,110
PARKS DEPARTMENT	9036	60500 - EQUIPT RENTAL-LONG TERM	146,980	182,994	176,000	182,994	182,994	6,994
PARKS DEPARTMENT	9036	60501 - RENTAL/LEASE-SHORT TERM	40,000	24,948	40,000	30,000	30,000	(10,000)
PARKS DEPARTMENT	9036	60600 - R/M-BLDG AND STRUCTURES	20,000	121,385	50,000	50,000	50,000	0
PARKS DEPARTMENT	9036	60601 - R/M GROUNDS	30,000	20,048	42,000	50,000	50,000	8,000
PARKS DEPARTMENT	9036	60602 - R/M MACHINERY TOOLS EQ	15,000	36,990	20,000	35,000	35,000	15,000
PARKS DEPARTMENT	9036	60604 - R/M COMPUTER EQUIP	0	0	12,000	15,000	15,000	3,000
PARKS DEPARTMENT	9036	60606 - R/M SAFETY	1,000	3,694	1,000	1,000	1,000	0
PARKS DEPARTMENT	9036	60613 - OUTSIDE SERVICES	0	1,382	0	0	0	0
PARKS DEPARTMENT	9036	60801 - AUTO ALLOWANCE	300	281	300	300	300	0
PARKS DEPARTMENT	9036	60907 - SUNDRY SERVICES	5,000	250	5,000	5,000	5,000	0
PARKS DEPARTMENT	9036	70000 - AGR BOTANICAL SUPL (BUD)	2,000	1,160	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70001 - FERTILIZER	40,000	58,083	40,000	60,000	60,000	20,000
PARKS DEPARTMENT	9036	70002 - SEEDS AND PLANTS	5,000	10,452	5,000	5,000	5,000	0
PARKS DEPARTMENT	9036	70003 - OTHER AGR BOTANICAL SUPL	140,000	202,027	140,000	220,000	220,000	80,000
PARKS DEPARTMENT	9036	70106 - LUMBER AND MILLWORK	2,000	142	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70109 - SAND	26,000	40,875	31,000	40,000	40,000	9,000
PARKS DEPARTMENT	9036	70111 - STONE GRAVEL AND CINDERS	1,600	3,225	1,600	2,500	2,500	900
PARKS DEPARTMENT	9036	70112 - ELECTRICAL MATERIALS	400	6,852	400	800	800	400
PARKS DEPARTMENT	9036	70114 - HARDWARE & OTHER MATERIAL	8,000	9,098	8,000	8,000	8,000	0
PARKS DEPARTMENT	9036	70116 - PAINTING MATERIALS	0	772	0	0	0	0
PARKS DEPARTMENT	9036	70117 - PLUMBING MATERIALS	35,000	49,964	35,000	40,000	40,000	5,000

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PARKS DEPARTMENT	9036	70118 - OTHER BLDG & ROADWAY MATL	0	108	0	0	0	0
PARKS DEPARTMENT	9036	70205 - LUBRICANTS-NON-MOTOR VH	2,000	0	2,000	2,500	2,500	500
PARKS DEPARTMENT	9036	70402 - BAGS AND PAPER	3,000	4,472	3,000	3,000	3,000	0
PARKS DEPARTMENT	9036	70405 - CLEANSERS SOAPS STARCHES	0	200	0	0	0	0
PARKS DEPARTMENT	9036	70406 - CLEANING SUPPLIES	2,000	1,921	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70413 - OTHER HOUSEHOLD SUPPLIES	4,000	4,830	8,000	8,000	8,000	0
PARKS DEPARTMENT	9036	70502 - RESALE-GOLF MDSE	650,000	716,926	900,000	820,000	820,000	(80,000)
PARKS DEPARTMENT	9036	70611 - REPLACE PARTS & SUPL	0	8,384	0	0	0	0
PARKS DEPARTMENT	9036	70701 - OIL AND OTHER LUBRICANTS	900	1,852	1,600	2,000	2,000	400
PARKS DEPARTMENT	9036	70704 - GASOLINE	110,000	115,749	125,000	147,000	147,000	22,000
PARKS DEPARTMENT	9036	70705 - BATTERIES	0	1,064	0	0	0	0
PARKS DEPARTMENT	9036	70706 - REPAIR PARTS	7,000	11,304	10,000	12,000	12,000	2,000
PARKS DEPARTMENT	9036	70801 - OFFICE SUPPLIES	1,500	2,691	1,500	1,500	1,500	0
PARKS DEPARTMENT	9036	70803 - DP SUPPLIES	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9036	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	1,500	1,180	1,500	1,500	1,500	0
PARKS DEPARTMENT	9036	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,899	0	0	0	0
PARKS DEPARTMENT	9036	70809 - LAW ENF & PUB SFTY SUPPL	200	294	200	500	500	300
PARKS DEPARTMENT	9036	70810 - PHYS TRNG, OT & REC SUPPL	10,000	28,314	18,000	18,000	18,000	0
PARKS DEPARTMENT	9036	70812 - TOOLS & MINOR EQUIP	7,000	13,531	7,000	7,000	7,000	0
PARKS DEPARTMENT	9036	70813 - MINOR OFFICE EQUIPMENT	500	758	500	500	500	0
PARKS DEPARTMENT	9036	70814 - MINOR DP EQUIPMENT	250	0	250	250	250	0
PARKS DEPARTMENT	9036	70815 - MINOR OTHER EQUIPMENT	8,000	19,562	8,000	10,000	10,000	2,000
PARKS DEPARTMENT	9036	70816 - REPAIR PTS-NON-MOTOR VH	12,000	15,419	19,000	25,000	25,000	6,000
PARKS DEPARTMENT	9036	70817 - PURCHASING CARD PURCHASES	0	6,252	0	0	0	0
PARKS DEPARTMENT	9036	70820 - SUNDRY MATERIALS & SUPPL	5,000	814	5,000	5,000	5,000	0
PARKS DEPARTMENT	9036	72000 - DEPRECIATION-SYSTEM	0	681,233	0	0	0	0
PARKS DEPARTMENT	9036	72026 - DEPRECIATION CONTRA-PRC	0	(681,233)	0	0	0	0
PARKS DEPARTMENT	9036	75601 - MACH & EQUIP-NEW>\$2500	0	9,980	0	5,000	5,000	5,000
PARKS DEPARTMENT	9036	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	25,000	30,000	30,000	5,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9036	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	61,078	0	0	0	0
PARKS DEPARTMENT	9036	80704 - FLEET MGMT SERVICES	1,017,271	970,566	1,138,679	1,230,155	1,207,155	68,476
PARKS DEPARTMENT	9036	80714 - IT SECURITY	0	13,933	0	0	0	0
PARKS DEPARTMENT	9036	80723 - PROF SVC DATA PROCESS CHG	0	11,150	0	0	0	0
PARKS DEPARTMENT	9036	80727 - POOL VEHICLE RENTAL	436	0	436	0	0	(436)
PARKS DEPARTMENT	9036	80744 - R/M OFFICE EQUIPMENT CHARGES	0	701	0	0	0	0
PARKS DEPARTMENT	9036	80749 - HOC GRAPHICS	5,575	2,785	1,150	2,110	0	(1,150)
PARKS DEPARTMENT	9036	80758 - MEDICAL SERVICE FEES	0	120	0	0	0	0
PARKS DEPARTMENT	9036	80768 - APPLICATIONS CHGS--NETWORK	0	62,053	0	0	0	0
PARKS DEPARTMENT	9036	80783 - IMSD CENTRAL PURCHASES	0	1,920	0	0	0	0
PARKS DEPARTMENT	9036	80788 - PERSONAL COMPUTER CHARGES	0	14,664	0	0	0	0
PARKS DEPARTMENT	9036	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(61,078)	0	0	0	0
PARKS DEPARTMENT	9036	84614 - AB IT SECURITY	0	(13,933)	0	0	0	0
PARKS DEPARTMENT	9036	84623 - AB PROF SVC DATA PROCESS CHG	0	(11,150)	0	0	0	0
PARKS DEPARTMENT	9036	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(701)	0	0	0	0
PARKS DEPARTMENT	9036	84668 - AB APPLICATIONS CHGS--NETWORK	0	(62,053)	0	0	0	0
PARKS DEPARTMENT	9036	84683 - AB IMSD CENTRAL PURCHASES	0	(1,920)	0	0	0	0
PARKS DEPARTMENT	9036	84688 - AB PERSONAL COMPUTER CHARGES	0	(14,664)	0	0	0	0
PARKS DEPARTMENT	9041	50000 - DIRECT LABOR CHARGED	0	306,502	0	0	0	0
PARKS DEPARTMENT	9041	50200 - OFFTIME CHARGED	0	58,970	0	0	0	0
PARKS DEPARTMENT	9041	50201 - FRINGE BENEFITS CHARGED	0	340,158	0	0	0	0
PARKS DEPARTMENT	9041	50400 - DIRECT LABOR APPLIED	0	(306,502)	0	0	0	0
PARKS DEPARTMENT	9041	50401 - OFFTIME APPLIED	0	(58,970)	0	0	0	0
PARKS DEPARTMENT	9041	50402 - FRINGE BENEFITS APPLIED	0	(340,158)	0	0	0	0
PARKS DEPARTMENT	9041	51006 - SALARIES-WAGES	343,372	352,582	351,753	395,357	403,264	51,511
PARKS DEPARTMENT	9041	52000 - OVERTIME	0	58	929	400	414	(515)
PARKS DEPARTMENT	9041	54000 - SOCIAL SECURITY TAXES	25,670	25,064	26,381	28,357	28,922	2,541

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9041	55017 - EMPLOYEE HEALTH CARE	0	86,589	0	0	0	0
PARKS DEPARTMENT	9041	55018 - EMPLOYEE PENSION	0	32,400	0	0	0	0
PARKS DEPARTMENT	9041	55019 - LEGACY HEALTHCARE	0	33,130	0	0	0	0
PARKS DEPARTMENT	9041	55020 - LEGACY PENSION	0	61,724	0	0	0	0
PARKS DEPARTMENT	9041	55021 - ABATEMENT- LEGACY FRINGE	0	(94,854)	0	0	0	0
PARKS DEPARTMENT	9041	55022 - ABATEMENT- ACTIVE FRINGE	0	(118,989)	0	0	0	0
PARKS DEPARTMENT	9041	60013 - BANK SERVICE FEES	0	29	0	0	0	0
PARKS DEPARTMENT	9041	60017 - ADVERTISING	115,145	46,198	140,000	140,000	140,000	0
PARKS DEPARTMENT	9041	60021 - MEMBERSHIP DUES	600	99	600	500	500	(100)
PARKS DEPARTMENT	9041	60022 - OTHER LICENSES AND PERMIT	0	224	0	0	0	0
PARKS DEPARTMENT	9041	60023 - CONTRACT PERS SERV-SHORT	50,000	1,785	50,000	50,000	50,000	0
PARKS DEPARTMENT	9041	60027 - POSTAGE	500	0	500	500	500	0
PARKS DEPARTMENT	9041	60304 - TEL AND TEL OUTSIDE VEN	2,100	2,005	2,000	2,000	2,000	0
PARKS DEPARTMENT	9041	60404 - PRINTING AND STATIONERY	37,000	35,958	37,000	37,000	38,780	1,780
PARKS DEPARTMENT	9041	60506 - DP SOFTWARE LEASE/LCN-LT	19,000	32,875	19,000	40,000	40,000	21,000
PARKS DEPARTMENT	9041	60616 - OTHER REP AND MAINTENANCE	0	8,850	0	0	0	0
PARKS DEPARTMENT	9041	60907 - SUNDRY SERVICES	500	0	500	0	0	(500)
PARKS DEPARTMENT	9041	70114 - HARDWARE & OTHER MATERIAL	0	648	0	0	0	0
PARKS DEPARTMENT	9041	70704 - GASOLINE	500	0	500	601	601	101
PARKS DEPARTMENT	9041	70801 - OFFICE SUPPLIES	0	640	0	0	0	0
PARKS DEPARTMENT	9041	70803 - DP SUPPLIES	0	321	4,000	4,000	4,000	0
PARKS DEPARTMENT	9041	70804 - BOOKS PERIODICALS FILMS	0	41	0	0	0	0
PARKS DEPARTMENT	9041	70805 - EMPLOYE WEARING APPAREL	0	2,841	0	0	0	0
PARKS DEPARTMENT	9041	70809 - LAW ENF & PUB SFTY SUPPL	0	4,680	0	0	0	0
PARKS DEPARTMENT	9041	70812 - TOOLS & MINOR EQUIP	0	50	0	0	0	0
PARKS DEPARTMENT	9041	70814 - MINOR DP EQUIPMENT	0	15,194	1,000	1,000	1,000	0
PARKS DEPARTMENT	9041	70815 - MINOR OTHER EQUIPMENT	0	7,827	4,000	6,000	6,000	2,000
PARKS DEPARTMENT	9041	70817 - PURCHASING CARD PURCHASES	0	(6,130)	0	0	0	0
PARKS DEPARTMENT	9041	70820 - SUNDRY MATERIALS & SUPPL	19,521	29	10,000	10,000	10,000	0
PARKS DEPARTMENT	9041	72000 - DEPRECIATION-SYSTEM	0	1,119	0	0	0	0

Expense - by Department

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PARKS DEPARTMENT	9041	72026 - DEPRECIATION CONTRA-PRC	0	(1,119)	0	0	0	0
PARKS DEPARTMENT	9041	74805 - OTHER CONTRIBUTIONS	20,000	13,950	20,000	15,000	15,000	(5,000)
PARKS DEPARTMENT	9041	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,329	0	0	0	0
PARKS DEPARTMENT	9041	80704 - FLEET MGMT SERVICES	1,314	243	4,351	3,718	3,718	(633)
PARKS DEPARTMENT	9041	80714 - IT SECURITY	0	1,672	0	0	0	0
PARKS DEPARTMENT	9041	80749 - HOC GRAPHICS	1,650	2,185	975	1,780	0	(975)
PARKS DEPARTMENT	9041	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
PARKS DEPARTMENT	9041	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	80	0	0	0	0
PARKS DEPARTMENT	9041	80783 - IMSD CENTRAL PURCHASES	0	1,000	0	0	0	0
PARKS DEPARTMENT	9041	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
PARKS DEPARTMENT	9041	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,329)	0	0	0	0
PARKS DEPARTMENT	9041	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
PARKS DEPARTMENT	9041	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,446)	0	0	0	0
PARKS DEPARTMENT	9041	84683 - AB IMSD CENTRAL PURCHASES	0	(1,000)	0	0	0	0
PARKS DEPARTMENT	9041	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
PARKS DEPARTMENT	9044	51006 - SALARIES-WAGES	70,490	0	91,515	103,080	105,142	13,627
PARKS DEPARTMENT	9044	54000 - SOCIAL SECURITY TAXES	4,468	0	7,000	7,886	8,043	1,043
PARKS DEPARTMENT	9044	60013 - BANK SERVICE FEES	3,000	2,588	3,000	3,000	3,000	0
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	250	350	350	100
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	50	170	100	100	100	0
PARKS DEPARTMENT	9046	50000 - DIRECT LABOR CHARGED	0	157,997	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9046	50200 - OFFTIME CHARGED	0	30,405	0	0	0	0
PARKS DEPARTMENT	9046	50201 - FRINGE BENEFITS CHARGED	0	175,284	0	0	0	0
PARKS DEPARTMENT	9046	50400 - DIRECT LABOR APPLIED	0	(157,997)	0	0	0	0
PARKS DEPARTMENT	9046	50401 - OFFTIME APPLIED	0	(30,405)	0	0	0	0
PARKS DEPARTMENT	9046	50402 - FRINGE BENEFITS APPLIED	0	(175,284)	0	0	0	0
PARKS DEPARTMENT	9046	51006 - SALARIES-WAGES	153,296	189,448	156,717	175,806	179,321	22,604
PARKS DEPARTMENT	9046	52000 - OVERTIME	552	0	464	500	517	53
PARKS DEPARTMENT	9046	54000 - SOCIAL SECURITY TAXES	10,686	12,560	10,952	12,416	12,666	1,714
PARKS DEPARTMENT	9046	55017 - EMPLOYEE HEALTH CARE	0	56,227	0	0	0	0
PARKS DEPARTMENT	9046	55018 - EMPLOYEE PENSION	0	17,511	0	0	0	0
PARKS DEPARTMENT	9046	55019 - LEGACY HEALTHCARE	0	59,085	0	0	0	0
PARKS DEPARTMENT	9046	55020 - LEGACY PENSION	0	110,079	0	0	0	0
PARKS DEPARTMENT	9046	55021 - ABATEMENT- LEGACY FRINGE	0	(169,164)	0	0	0	0
PARKS DEPARTMENT	9046	55022 - ABATEMENT- ACTIVE FRINGE	0	(73,738)	0	0	0	0
PARKS DEPARTMENT	9046	60013 - BANK SERVICE FEES	10,000	25,890	18,000	23,000	23,000	5,000
PARKS DEPARTMENT	9046	60027 - POSTAGE	2,200	2,664	2,200	2,600	2,600	400
PARKS DEPARTMENT	9046	60304 - TEL AND TEL OUTSIDE VEN	150	1,416	150	1,500	1,500	1,350
PARKS DEPARTMENT	9046	60404 - PRINTING AND STATIONERY	100	28	100	100	100	0
PARKS DEPARTMENT	9046	60801 - AUTO ALLOWANCE	300	0	100	100	100	0
PARKS DEPARTMENT	9046	70407 - KITCHEN & DINING ROOM SUP	0	0	0	10,000	10,000	10,000
PARKS DEPARTMENT	9046	70801 - OFFICE SUPPLIES	1,200	0	1,200	200	200	(1,000)
PARKS DEPARTMENT	9046	70803 - DP SUPPLIES	0	2,587	0	0	0	0
PARKS DEPARTMENT	9046	70808 - PHOTO,PRTG,REPRO & BINDG	0	600	0	0	0	0
PARKS DEPARTMENT	9046	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	17,102	0	0	0	0
PARKS DEPARTMENT	9046	80714 - IT SECURITY	0	3,901	0	0	0	0
PARKS DEPARTMENT	9046	80749 - HOC GRAPHICS	1,058	0	1,558	0	0	(1,558)
PARKS DEPARTMENT	9046	80768 - APPLICATIONS CHGS--NETWORK	0	17,375	0	0	0	0
PARKS DEPARTMENT	9046	80788 - PERSONAL COMPUTER CHARGES	0	4,106	0	0	0	0
PARKS DEPARTMENT	9046	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(17,102)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9046	84614 - AB IT SECURITY	0	(3,901)	0	0	0	0
PARKS DEPARTMENT	9046	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(17,375)	0	0	0	0
PARKS DEPARTMENT	9046	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,106)	0	0	0	0
PARKS DEPARTMENT	9047	50000 - DIRECT LABOR CHARGED	0	53,378	0	0	0	0
PARKS DEPARTMENT	9047	50200 - OFFTIME CHARGED	0	10,275	0	0	0	0
PARKS DEPARTMENT	9047	50201 - FRINGE BENEFITS CHARGED	0	59,208	0	0	0	0
PARKS DEPARTMENT	9047	50400 - DIRECT LABOR APPLIED	0	(53,378)	0	0	0	0
PARKS DEPARTMENT	9047	50401 - OFFTIME APPLIED	0	(10,275)	0	0	0	0
PARKS DEPARTMENT	9047	50402 - FRINGE BENEFITS APPLIED	0	(59,208)	0	0	0	0
PARKS DEPARTMENT	9047	51006 - SALARIES-WAGES	91,466	62,629	93,005	94,270	96,155	3,150
PARKS DEPARTMENT	9047	54000 - SOCIAL SECURITY TAXES	4,948	4,644	5,227	5,325	5,432	205
PARKS DEPARTMENT	9047	54002 - UNEMPLOYMENT COMPENSATION	2,000	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9047	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
PARKS DEPARTMENT	9047	55018 - EMPLOYEE PENSION	0	5,880	0	0	0	0
PARKS DEPARTMENT	9047	55019 - LEGACY HEALTHCARE	0	11,044	0	0	0	0
PARKS DEPARTMENT	9047	55020 - LEGACY PENSION	0	20,576	0	0	0	0
PARKS DEPARTMENT	9047	55021 - ABATEMENT- LEGACY FRINGE	0	(31,620)	0	0	0	0
PARKS DEPARTMENT	9047	55022 - ABATEMENT- ACTIVE FRINGE	0	(20,499)	0	0	0	0
PARKS DEPARTMENT	9047	60013 - BANK SERVICE FEES	3,000	1,769	3,000	3,000	3,000	0
PARKS DEPARTMENT	9047	60304 - TEL AND TEL OUTSIDE VEN	500	546	500	0	0	(500)
PARKS DEPARTMENT	9047	70801 - OFFICE SUPPLIES	0	54	0	0	0	0
PARKS DEPARTMENT	9047	70802 - COMPUTER SOFTWARE	0	1,086	0	0	0	0
PARKS DEPARTMENT	9047	70810 - PHYS TRNG, OT & REC SUPPL	150	0	150	500	500	350
PARKS DEPARTMENT	9047	70812 - TOOLS & MINOR EQUIP	100	0	100	200	200	100
PARKS DEPARTMENT	9047	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	250	250	50
PARKS DEPARTMENT	9050	50000 - DIRECT LABOR CHARGED	0	217,732	0	0	0	0
PARKS DEPARTMENT	9050	50200 - OFFTIME CHARGED	0	41,935	0	0	0	0
PARKS DEPARTMENT	9050	50201 - FRINGE BENEFITS CHARGED	0	241,345	0	0	0	0
PARKS DEPARTMENT	9050	50400 - DIRECT LABOR APPLIED	0	(217,732)	0	0	0	0

Expense - by Department

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PARKS DEPARTMENT	9050	50401 - OFFTIME APPLIED	0	(41,935)	0	0	0	0
PARKS DEPARTMENT	9050	50402 - FRINGE BENEFITS APPLIED	0	(241,345)	0	0	0	0
PARKS DEPARTMENT	9050	51006 - SALARIES-WAGES	419,756	362,505	665,375	604,663	616,755	(48,620)
PARKS DEPARTMENT	9050	52000 - OVERTIME	13,200	77,217	12,262	15,000	15,524	3,262
PARKS DEPARTMENT	9050	54000 - SOCIAL SECURITY TAXES	24,600	27,916	44,930	42,666	43,535	(1,395)
PARKS DEPARTMENT	9050	55017 - EMPLOYEE HEALTH CARE	0	65,785	0	0	0	0
PARKS DEPARTMENT	9050	55018 - EMPLOYEE PENSION	0	24,008	0	0	0	0
PARKS DEPARTMENT	9050	55019 - LEGACY HEALTHCARE	0	33,555	0	0	0	0
PARKS DEPARTMENT	9050	55020 - LEGACY PENSION	0	62,515	0	0	0	0
PARKS DEPARTMENT	9050	55021 - ABATEMENT- LEGACY FRINGE	0	(96,071)	0	0	0	0
PARKS DEPARTMENT	9050	55022 - ABATEMENT- ACTIVE FRINGE	0	(89,793)	0	0	0	0
PARKS DEPARTMENT	9050	60011 - SECURITY FEES	775	180	750	400	400	(350)
PARKS DEPARTMENT	9050	60021 - MEMBERSHIP DUES	150	135	150	0	0	(150)
PARKS DEPARTMENT	9050	60022 - OTHER LICENSES AND PERMIT	1,000	0	750	0	0	(750)
PARKS DEPARTMENT	9050	60026 - TRASH-RUBBISH-WASTE DISPOSAL	7,750	1,898	8,000	8,500	8,500	500
PARKS DEPARTMENT	9050	60304 - TEL AND TEL OUTSIDE VEN	1,500	4,718	1,500	6,000	6,000	4,500
PARKS DEPARTMENT	9050	60602 - R/M MACHINERY TOOLS EQ	3,500	6,957	3,500	3,500	3,500	0
PARKS DEPARTMENT	9050	60805 - CONFERENCE EXPENSES	0	630	0	0	0	0
PARKS DEPARTMENT	9050	60907 - SUNDRY SERVICES	0	1,500	0	0	0	0
PARKS DEPARTMENT	9050	70406 - CLEANING SUPPLIES	0	106	0	0	0	0
PARKS DEPARTMENT	9050	70704 - GASOLINE	8,500	1,465	8,500	9,501	9,501	1,001
PARKS DEPARTMENT	9050	70801 - OFFICE SUPPLIES	550	10	500	200	200	(300)
PARKS DEPARTMENT	9050	70803 - DP SUPPLIES	0	114	0	0	0	0
PARKS DEPARTMENT	9050	70804 - BOOKS PERIODICALS FILMS	2,500	1,034	2,500	2,500	2,500	0
PARKS DEPARTMENT	9050	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	4,500	1,199	5,000	5,000	5,000	0
PARKS DEPARTMENT	9050	70809 - LAW ENF & PUB SFTY SUPPL	600	2,272	2,000	2,500	2,500	500
PARKS DEPARTMENT	9050	70812 - TOOLS & MINOR EQUIP	0	40	0	0	0	0
PARKS DEPARTMENT	9050	70814 - MINOR DP EQUIPMENT	1,000	68	0	0	0	0
PARKS DEPARTMENT	9050	72000 - DEPRECIATION-SYSTEM	0	1,232	0	0	0	0

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PARKS DEPARTMENT	9050	72026 - DEPRECIATION CONTRA-PRC	0	(1,232)	0	0	0	0
PARKS DEPARTMENT	9050	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,329	0	0	0	0
PARKS DEPARTMENT	9050	80704 - FLEET MGMT SERVICES	30,785	22,186	35,952	32,337	32,337	(3,615)
PARKS DEPARTMENT	9050	80714 - IT SECURITY	0	1,672	0	0	0	0
PARKS DEPARTMENT	9050	80744 - R/M OFFICE EQUIPMENT CHARGES	0	710	0	0	0	0
PARKS DEPARTMENT	9050	80749 - HOC GRAPHICS	180	50	0	0	0	0
PARKS DEPARTMENT	9050	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
PARKS DEPARTMENT	9050	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
PARKS DEPARTMENT	9050	80786 - RADIO COMMUNICATION SERV	0	9,753	0	0	0	0
PARKS DEPARTMENT	9050	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
PARKS DEPARTMENT	9050	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,329)	0	0	0	0
PARKS DEPARTMENT	9050	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
PARKS DEPARTMENT	9050	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(710)	0	0	0	0
PARKS DEPARTMENT	9050	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,446)	0	0	0	0
PARKS DEPARTMENT	9050	84686 - CH RADIO COMMUNICATION SERV	0	(9,753)	0	0	0	0
PARKS DEPARTMENT	9050	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
PARKS DEPARTMENT	9101	50000 - DIRECT LABOR CHARGED	0	114,076	0	0	0	0
PARKS DEPARTMENT	9101	50200 - OFFTIME CHARGED	0	21,933	0	0	0	0
PARKS DEPARTMENT	9101	50201 - FRINGE BENEFITS CHARGED	0	126,778	0	0	0	0
PARKS DEPARTMENT	9101	50400 - DIRECT LABOR APPLIED	0	(114,076)	0	0	0	0
PARKS DEPARTMENT	9101	50401 - OFFTIME APPLIED	0	(21,933)	0	0	0	0
PARKS DEPARTMENT	9101	50402 - FRINGE BENEFITS APPLIED	0	(126,778)	0	0	0	0
PARKS DEPARTMENT	9101	51006 - SALARIES-WAGES	132,806	127,926	250,264	319,239	325,922	75,658
PARKS DEPARTMENT	9101	52000 - OVERTIME	0	13	0	0	0	0
PARKS DEPARTMENT	9101	54000 - SOCIAL SECURITY TAXES	10,166	9,451	19,145	23,802	24,301	5,156
PARKS DEPARTMENT	9101	55017 - EMPLOYEE HEALTH CARE	0	25,864	0	0	0	0
PARKS DEPARTMENT	9101	55018 - EMPLOYEE PENSION	0	12,083	0	0	0	0

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PARKS DEPARTMENT	9101	55019 - LEGACY HEALTHCARE	0	22,086	0	0	0	0
PARKS DEPARTMENT	9101	55020 - LEGACY PENSION	0	41,148	0	0	0	0
PARKS DEPARTMENT	9101	55021 - ABATEMENT- LEGACY FRINGE	0	(63,235)	0	0	0	0
PARKS DEPARTMENT	9101	55022 - ABATEMENT- ACTIVE FRINGE	0	(37,948)	0	0	0	0
PARKS DEPARTMENT	9101	60017 - ADVERTISING	0	521	0	600	600	600
PARKS DEPARTMENT	9101	60022 - OTHER LICENSES AND PERMIT	0	10,980	0	10,000	10,000	10,000
PARKS DEPARTMENT	9101	60023 - CONTRACT PERS SERV-SHORT	0	16,767	0	12,000	12,000	12,000
PARKS DEPARTMENT	9101	60103 - MEDICAL SERVICE FEES	0	549	0	0	0	0
PARKS DEPARTMENT	9101	60304 - TEL AND TEL OUTSIDE VEN	1,020	380	1,020	1,020	1,020	0
PARKS DEPARTMENT	9101	60404 - PRINTING AND STATIONERY	0	0	0	0	2,444	2,444
PARKS DEPARTMENT	9101	60613 - OUTSIDE SERVICES	0	2,720	0	0	0	0
PARKS DEPARTMENT	9101	70704 - GASOLINE	0	209,118	0	0	0	0
PARKS DEPARTMENT	9101	70801 - OFFICE SUPPLIES	0	1,448	0	0	0	0
PARKS DEPARTMENT	9101	70810 - PHYS TRNG, OT & REC SUPPL	0	283	0	0	0	0
PARKS DEPARTMENT	9101	70812 - TOOLS & MINOR EQUIP	0	4,147	0	0	0	0
PARKS DEPARTMENT	9101	70813 - MINOR OFFICE EQUIPMENT	0	50	0	0	0	0
PARKS DEPARTMENT	9101	70820 - SUNDRY MATERIALS & SUPPL	0	2,072	0	0	0	0
PARKS DEPARTMENT	9101	72000 - DEPRECIATION-SYSTEM	0	108,452	0	0	0	0
PARKS DEPARTMENT	9101	72026 - DEPRECIATION CONTRA-PRC	0	(108,452)	0	0	0	0
PARKS DEPARTMENT	9101	78951 - APPR FOR CONTING-ALLOC	0	0	1,609,578	0	0	(1,609,578)
PARKS DEPARTMENT	9101	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,443	0	0	0	0
PARKS DEPARTMENT	9101	80706 - PRO SERV DIV SERVICES	224,740	86,565	224,740	80,000	80,000	(144,740)
PARKS DEPARTMENT	9101	80714 - IT SECURITY	0	557	0	0	0	0
PARKS DEPARTMENT	9101	80749 - HOC GRAPHICS	0	3,703	0	2,444	0	0
PARKS DEPARTMENT	9101	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
PARKS DEPARTMENT	9101	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
PARKS DEPARTMENT	9101	80793 - SEWER MAINTENANCE CHARGES	60,640	58,512	58,900	65,300	65,300	6,400
PARKS DEPARTMENT	9101	80796 - GIS RECORDS	0	53,458	0	0	0	0
PARKS DEPARTMENT	9101	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,443)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9101	84614 - AB IT SECURITY	0	(557)	0	0	0	0
PARKS DEPARTMENT	9101	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(2,482)	0	0	0	0
PARKS DEPARTMENT	9101	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
PARKS DEPARTMENT	9101	84696 - AB GIS RECORDS	0	(53,458)	0	0	0	0
PARKS DEPARTMENT	9120	50000 - DIRECT LABOR CHARGED	0	419,629	0	0	0	0
PARKS DEPARTMENT	9120	50200 - OFFTIME CHARGED	0	80,753	0	0	0	0
PARKS DEPARTMENT	9120	50201 - FRINGE BENEFITS CHARGED	0	465,561	0	0	0	0
PARKS DEPARTMENT	9120	50400 - DIRECT LABOR APPLIED	0	(419,629)	0	0	0	0
PARKS DEPARTMENT	9120	50401 - OFFTIME APPLIED	0	(80,753)	0	0	0	0
PARKS DEPARTMENT	9120	50402 - FRINGE BENEFITS APPLIED	0	(465,561)	0	0	0	0
PARKS DEPARTMENT	9120	51006 - SALARIES-WAGES	573,702	505,603	574,275	606,911	619,048	44,773
PARKS DEPARTMENT	9120	52000 - OVERTIME	2,748	0	0	0	0	0
PARKS DEPARTMENT	9120	54000 - SOCIAL SECURITY TAXES	43,686	36,442	43,520	46,014	46,935	3,415
PARKS DEPARTMENT	9120	55017 - EMPLOYEE HEALTH CARE	0	102,333	0	0	0	0
PARKS DEPARTMENT	9120	55018 - EMPLOYEE PENSION	0	47,901	0	0	0	0
PARKS DEPARTMENT	9120	55019 - LEGACY HEALTHCARE	0	61,520	0	0	0	0
PARKS DEPARTMENT	9120	55020 - LEGACY PENSION	0	114,615	0	0	0	0
PARKS DEPARTMENT	9120	55021 - ABATEMENT- LEGACY FRINGE	0	(176,135)	0	0	0	0
PARKS DEPARTMENT	9120	55022 - ABATEMENT- ACTIVE FRINGE	0	(150,233)	0	0	0	0
PARKS DEPARTMENT	9120	60017 - ADVERTISING	750	32	0	100	100	100
PARKS DEPARTMENT	9120	60022 - OTHER LICENSES AND PERMIT	800	30	800	1,800	1,800	1,000
PARKS DEPARTMENT	9120	60023 - CONTRACT PERS SERV-SHORT	14,000	0	15,000	0	0	(15,000)
PARKS DEPARTMENT	9120	60113 - PROF. SERV-CAP/MAJOR MTCE	75,000	3,201	75,000	75,000	75,000	0
PARKS DEPARTMENT	9120	60115 - PROF. SERV-RECURRING OPER	16,500	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	9120	60304 - TEL AND TEL OUTSIDE VEN	2,000	3,269	2,000	3,500	3,500	1,500
PARKS DEPARTMENT	9120	60404 - PRINTING AND STATIONERY	1,000	1,276	1,200	1,200	1,200	0
PARKS DEPARTMENT	9120	60600 - R/M-BLDG AND STRUCTURES	6,000	0	6,000	4,000	4,000	(2,000)
PARKS DEPARTMENT	9120	60605 - R/M OFFICE EQUIPMENT	250	0	0	0	0	0
PARKS DEPARTMENT	9120	60801 - AUTO ALLOWANCE	0	0	100	500	500	400

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PARKS DEPARTMENT	9120	60805 - CONFERENCE EXPENSES	300	0	500	300	300	(200)
PARKS DEPARTMENT	9120	60907 - SUNDRY SERVICES	300	0	0	0	0	0
PARKS DEPARTMENT	9120	70801 - OFFICE SUPPLIES	300	109	300	300	300	0
PARKS DEPARTMENT	9120	70805 - EMPLOYE WEARING APPAREL	200	0	400	400	400	0
PARKS DEPARTMENT	9120	70812 - TOOLS & MINOR EQUIP	300	0	400	0	0	(400)
PARKS DEPARTMENT	9120	70813 - MINOR OFFICE EQUIPMENT	0	0	0	400	400	400
PARKS DEPARTMENT	9120	70814 - MINOR DP EQUIPMENT	0	1,340	0	0	0	0
PARKS DEPARTMENT	9120	72000 - DEPRECIATION-SYSTEM	0	56,866	0	0	0	0
PARKS DEPARTMENT	9120	72026 - DEPRECIATION CONTRA-PRC	0	(56,866)	0	0	0	0
PARKS DEPARTMENT	9120	75701 - OTH CAPITAL OUTLAY-(EXP)	630,000	830,286	300,000	300,000	300,000	0
PARKS DEPARTMENT	9120	75702 - OTH CAPITAL OUTLAY-(CAP)	0	3,100	90,000	0	0	(90,000)
PARKS DEPARTMENT	9120	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	18,323	0	0	0	0
PARKS DEPARTMENT	9120	80706 - PRO SERV DIV SERVICES	30,500	20,048	30,500	62,870	62,870	32,370
PARKS DEPARTMENT	9120	80714 - IT SECURITY	0	4,180	0	0	0	0
PARKS DEPARTMENT	9120	80768 - APPLICATIONS CHGS--NETWORK	0	18,616	0	0	0	0
PARKS DEPARTMENT	9120	80788 - PERSONAL COMPUTER CHARGES	0	4,399	0	0	0	0
PARKS DEPARTMENT	9120	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(18,323)	0	0	0	0
PARKS DEPARTMENT	9120	84614 - AB IT SECURITY	0	(4,180)	0	0	0	0
PARKS DEPARTMENT	9120	84668 - AB APPLICATIONS CHGS--NETWORK	0	(18,616)	0	0	0	0
PARKS DEPARTMENT	9120	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,399)	0	0	0	0
PARKS DEPARTMENT	9125	50000 - DIRECT LABOR CHARGED	0	1,033,300	0	0	0	0
PARKS DEPARTMENT	9125	50200 - OFFTIME CHARGED	0	198,863	0	0	0	0
PARKS DEPARTMENT	9125	50201 - FRINGE BENEFITS CHARGED	0	1,146,688	0	0	0	0
PARKS DEPARTMENT	9125	50400 - DIRECT LABOR APPLIED	0	(1,033,300)	0	0	0	0
PARKS DEPARTMENT	9125	50401 - OFFTIME APPLIED	0	(198,863)	0	0	0	0
PARKS DEPARTMENT	9125	50402 - FRINGE BENEFITS APPLIED	0	(1,146,688)	0	0	0	0
PARKS DEPARTMENT	9125	51006 - SALARIES-WAGES	1,495,926	1,442,710	1,541,271	1,724,287	1,758,770	217,499

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PARKS DEPARTMENT	9125	52000 - OVERTIME	2,748	1,478	2,787	4,000	4,140	1,353
PARKS DEPARTMENT	9125	54000 - SOCIAL SECURITY TAXES	86,964	80,072	92,208	107,110	109,260	17,052
PARKS DEPARTMENT	9125	54002 - UNEMPLOYMENT COMPENSATION	22,000	0	18,000	7,000	7,000	(11,000)
PARKS DEPARTMENT	9125	55017 - EMPLOYEE HEALTH CARE	0	274,386	0	0	0	0
PARKS DEPARTMENT	9125	55018 - EMPLOYEE PENSION	0	87,658	0	0	0	0
PARKS DEPARTMENT	9125	55019 - LEGACY HEALTHCARE	0	142,782	0	0	0	0
PARKS DEPARTMENT	9125	55020 - LEGACY PENSION	0	266,011	0	0	0	0
PARKS DEPARTMENT	9125	55021 - ABATEMENT- LEGACY FRINGE	0	(408,793)	0	0	0	0
PARKS DEPARTMENT	9125	55022 - ABATEMENT- ACTIVE FRINGE	0	(362,044)	0	0	0	0
PARKS DEPARTMENT	9125	60006 - HOUSEKEEPING SERVICE FEES	1,000	660	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	60011 - SECURITY FEES	0	365	0	0	0	0
PARKS DEPARTMENT	9125	60022 - OTHER LICENSES AND PERMIT	3,000	2,199	3,500	3,000	3,000	(500)
PARKS DEPARTMENT	9125	60026 - TRASH-RUBBISH-WASTE DISPOSAL	35,000	44,736	35,000	35,000	35,000	0
PARKS DEPARTMENT	9125	60028 - MAILING/SHIPPING SERVICES	0	47	0	0	0	0
PARKS DEPARTMENT	9125	60301 - ELECTRICITY	232,000	166,158	232,000	230,000	230,000	(2,000)
PARKS DEPARTMENT	9125	60302 - NATURAL GAS	74,500	77,849	74,500	74,500	74,500	0
PARKS DEPARTMENT	9125	60303 - SEWAGE CHARGES	52,000	57,428	52,000	52,000	52,000	0
PARKS DEPARTMENT	9125	60304 - TEL AND TEL OUTSIDE VEN	15,000	16,404	15,000	16,000	16,000	1,000
PARKS DEPARTMENT	9125	60306 - WATER	79,000	68,996	80,000	79,000	79,000	(1,000)
PARKS DEPARTMENT	9125	60309 - STORM WATER CHARGES	1,500	1,026	1,500	1,500	1,500	0
PARKS DEPARTMENT	9125	60310 - SNOW AND ICE FEE - MKE	108,000	39,147	135,400	135,600	135,600	200
PARKS DEPARTMENT	9125	60312 - FIRE PROTECTION	4,000	3,120	4,000	4,000	4,000	0
PARKS DEPARTMENT	9125	60315 - STREET LIGHT FEES-CITY OF MKE	0	81,586	127,615	127,615	127,615	0
PARKS DEPARTMENT	9125	60404 - PRINTING AND STATIONERY	500	0	0	500	500	500
PARKS DEPARTMENT	9125	60500 - EQUIPT RENTAL-LONG TERM	21,412	20,652	21,000	21,000	21,000	0
PARKS DEPARTMENT	9125	60501 - RENTAL/LEASE-SHORT TERM	17,500	52,879	17,500	17,500	17,500	0
PARKS DEPARTMENT	9125	60600 - R/M-BLDG AND STRUCTURES	4,000	17,380	4,000	15,500	15,500	11,500
PARKS DEPARTMENT	9125	60601 - R/M GROUNDS	12,500	11,921	12,000	17,000	17,000	5,000
PARKS DEPARTMENT	9125	60602 - R/M MACHINERY TOOLS EQ	1,500	1,108	1,500	1,500	1,500	0
PARKS DEPARTMENT	9125	60606 - R/M SAFETY	1,000	1,311	1,000	7,600	7,600	6,600

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PARKS DEPARTMENT	9125	60613 - OUTSIDE SERVICES	37,500	0	37,500	0	0	(37,500)
PARKS DEPARTMENT	9125	60616 - OTHER REP AND MAINTENANCE	0	1,900	0	0	0	0
PARKS DEPARTMENT	9125	60907 - SUNDRY SERVICES	2,000	21,545	2,500	3,000	3,000	500
PARKS DEPARTMENT	9125	70000 - AGR BOTANICAL SUPL (BUD)	2,500	585	2,500	2,500	2,500	0
PARKS DEPARTMENT	9125	70002 - SEEDS AND PLANTS	1,000	0	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9125	70003 - OTHER AGR BOTANICAL SUPL	0	1,129	0	0	0	0
PARKS DEPARTMENT	9125	70106 - LUMBER AND MILLWORK	2,500	29	2,500	3,000	3,000	500
PARKS DEPARTMENT	9125	70108 - SALT	25,000	25,159	30,000	25,000	25,000	(5,000)
PARKS DEPARTMENT	9125	70109 - SAND	1,500	0	3,000	4,000	4,000	1,000
PARKS DEPARTMENT	9125	70111 - STONE GRAVEL AND CINDERS	750	269	500	1,000	1,000	500
PARKS DEPARTMENT	9125	70112 - ELECTRICAL MATERIALS	200	0	0	0	0	0
PARKS DEPARTMENT	9125	70114 - HARDWARE & OTHER MATERIAL	4,000	1,870	4,000	2,200	2,200	(1,800)
PARKS DEPARTMENT	9125	70116 - PAINTING MATERIALS	4,000	1,381	4,000	5,000	5,000	1,000
PARKS DEPARTMENT	9125	70117 - PLUMBING MATERIALS	0	(16)	0	0	0	0
PARKS DEPARTMENT	9125	70118 - OTHER BLDG & ROADWAY MATL	0	3,163	0	0	0	0
PARKS DEPARTMENT	9125	70201 - OIL	2,100	2,035	2,100	4,000	4,000	1,900
PARKS DEPARTMENT	9125	70204 - CHEMICALS &Industr GASES	5,000	3,149	5,500	2,000	2,000	(3,500)
PARKS DEPARTMENT	9125	70205 - LUBRICANTS-NON-MOTOR VH	1,500	794	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	70400 - HOUSEHOLD SUPPLIES (BUD)	0	597	0	0	0	0
PARKS DEPARTMENT	9125	70402 - BAGS AND PAPER	11,000	16,600	15,000	17,000	17,000	2,000
PARKS DEPARTMENT	9125	70406 - CLEANING SUPPLIES	6,750	1,977	6,500	6,000	6,000	(500)
PARKS DEPARTMENT	9125	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	1,471	4,000	5,000	5,000	1,000
PARKS DEPARTMENT	9125	70704 - GASOLINE	58,150	30,640	62,000	71,602	71,602	9,602
PARKS DEPARTMENT	9125	70706 - REPAIR PARTS	6,000	2,457	10,000	8,000	8,000	(2,000)
PARKS DEPARTMENT	9125	70801 - OFFICE SUPPLIES	400	675	400	400	400	0
PARKS DEPARTMENT	9125	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
PARKS DEPARTMENT	9125	70805 - EMPLOYE WEARING APPAREL	800	474	800	1,000	1,000	200
PARKS DEPARTMENT	9125	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	2,750	401	2,800	2,700	2,700	(100)
PARKS DEPARTMENT	9125	70809 - LAW ENF & PUB SFTY SUPPL	2,000	1,179	1,250	1,250	1,250	0

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PARKS DEPARTMENT	9125	70810 - PHYS TRNG, OT & REC SUPPL	18,750	2,045	17,000	18,000	18,000	1,000
PARKS DEPARTMENT	9125	70812 - TOOLS & MINOR EQUIP	9,000	14,172	8,000	20,000	20,000	12,000
PARKS DEPARTMENT	9125	70813 - MINOR OFFICE EQUIPMENT	400	886	300	300	300	0
PARKS DEPARTMENT	9125	70815 - MINOR OTHER EQUIPMENT	4,000	817	8,000	10,000	10,000	2,000
PARKS DEPARTMENT	9125	70816 - REPAIR PTS-NON-MOTOR VH	2,000	2,243	1,250	1,250	1,250	0
PARKS DEPARTMENT	9125	70820 - SUNDRY MATERIALS & SUPPL	6,500	1,946	3,750	3,500	3,500	(250)
PARKS DEPARTMENT	9125	72000 - DEPRECIATION-SYSTEM	0	1,752,920	0	0	0	0
PARKS DEPARTMENT	9125	72026 - DEPRECIATION CONTRA-PRC	0	(1,752,920)	0	0	0	0
PARKS DEPARTMENT	9125	75601 - MACH & EQUIP-NEW>\$2500	0	4,384	25,000	25,000	25,000	0
PARKS DEPARTMENT	9125	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	17,102	0	0	0	0
PARKS DEPARTMENT	9125	80704 - FLEET MGMT SERVICES	403,489	361,849	524,836	601,543	601,543	76,707
PARKS DEPARTMENT	9125	80714 - IT SECURITY	0	3,901	0	0	0	0
PARKS DEPARTMENT	9125	80744 - R/M OFFICE EQUIPMENT CHARGES	0	196	0	0	0	0
PARKS DEPARTMENT	9125	80754 - HIGHWAY SERVICES	8,000	0	8,000	0	0	(8,000)
PARKS DEPARTMENT	9125	80758 - MEDICAL SERVICE FEES	0	60	0	0	0	0
PARKS DEPARTMENT	9125	80768 - APPLICATIONS CHGS--NETWORK	0	17,375	0	0	0	0
PARKS DEPARTMENT	9125	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	8,933	0	0	0	0
PARKS DEPARTMENT	9125	80788 - PERSONAL COMPUTER CHARGES	0	4,106	0	0	0	0
PARKS DEPARTMENT	9125	80799 - OTHER COUNTY SERVICES	0	237	0	0	0	0
PARKS DEPARTMENT	9125	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(17,102)	0	0	0	0
PARKS DEPARTMENT	9125	84614 - AB IT SECURITY	0	(3,901)	0	0	0	0
PARKS DEPARTMENT	9125	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(196)	0	0	0	0
PARKS DEPARTMENT	9125	84668 - AB APPLICATIONS CHGS--NETWORK	0	(17,375)	0	0	0	0
PARKS DEPARTMENT	9125	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,106)	0	0	0	0
PARKS DEPARTMENT	9136	50000 - DIRECT LABOR CHARGED	0	774,474	0	0	0	0
PARKS DEPARTMENT	9136	50200 - OFFTIME CHARGED	0	149,102	0	0	0	0

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PARKS DEPARTMENT	9136	50201 - FRINGE BENEFITS CHARGED	0	859,030	0	0	0	0
PARKS DEPARTMENT	9136	50400 - DIRECT LABOR APPLIED	0	(774,474)	0	0	0	0
PARKS DEPARTMENT	9136	50401 - OFFTIME APPLIED	0	(149,102)	0	0	0	0
PARKS DEPARTMENT	9136	50402 - FRINGE BENEFITS APPLIED	0	(859,030)	0	0	0	0
PARKS DEPARTMENT	9136	51006 - SALARIES-WAGES	1,297,556	1,063,541	1,315,180	1,481,794	1,511,427	196,247
PARKS DEPARTMENT	9136	52000 - OVERTIME	6,048	492	4,645	4,000	4,140	(505)
PARKS DEPARTMENT	9136	54000 - SOCIAL SECURITY TAXES	71,432	63,668	72,526	89,150	90,939	18,413
PARKS DEPARTMENT	9136	54002 - UNEMPLOYMENT COMPENSATION	18,000	0	18,000	6,000	6,000	(12,000)
PARKS DEPARTMENT	9136	55017 - EMPLOYEE HEALTH CARE	0	234,465	0	0	0	0
PARKS DEPARTMENT	9136	55018 - EMPLOYEE PENSION	0	76,809	0	0	0	0
PARKS DEPARTMENT	9136	55019 - LEGACY HEALTHCARE	0	200,456	0	0	0	0
PARKS DEPARTMENT	9136	55020 - LEGACY PENSION	0	373,462	0	0	0	0
PARKS DEPARTMENT	9136	55021 - ABATEMENT- LEGACY FRINGE	0	(573,918)	0	0	0	0
PARKS DEPARTMENT	9136	55022 - ABATEMENT- ACTIVE FRINGE	0	(311,275)	0	0	0	0
PARKS DEPARTMENT	9136	60006 - HOUSEKEEPING SERVICE FEES	1,100	1,151	1,100	1,500	1,500	400
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
PARKS DEPARTMENT	9136	60022 - OTHER LICENSES AND PERMIT	1,000	388	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	60023 - CONTRACT PERS SERV-SHORT	26,750	23,928	26,750	28,000	28,000	1,250
PARKS DEPARTMENT	9136	60026 - TRASH-RUBBISH-WASTE DISPOSAL	36,840	23,101	36,840	38,000	38,000	1,160
PARKS DEPARTMENT	9136	60027 - POSTAGE	0	7	0	0	0	0
PARKS DEPARTMENT	9136	60301 - ELECTRICITY	172,000	177,457	172,000	178,500	178,500	6,500
PARKS DEPARTMENT	9136	60302 - NATURAL GAS	53,000	47,538	53,000	60,000	60,000	7,000
PARKS DEPARTMENT	9136	60303 - SEWAGE CHARGES	32,000	22,593	32,000	32,000	32,000	0
PARKS DEPARTMENT	9136	60304 - TEL AND TEL OUTSIDE VEN	11,600	11,587	11,600	11,600	11,600	0
PARKS DEPARTMENT	9136	60305 - STEAM	7,000	4,041	7,000	7,000	7,000	0
PARKS DEPARTMENT	9136	60306 - WATER	52,000	31,055	52,000	58,000	58,000	6,000
PARKS DEPARTMENT	9136	60310 - SNOW AND ICE FEE - MKE	32,000	20,423	25,600	32,000	32,000	6,400
PARKS DEPARTMENT	9136	60312 - FIRE PROTECTION	2,850	3,387	2,850	3,500	3,500	650
PARKS DEPARTMENT	9136	60315 - STREET LIGHT FEES-CITY OF MKE	0	27,927	24,120	30,000	30,000	5,880

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9136	60500 - EQUIPT RENTAL-LONG TERM	21,412	22,519	21,412	25,000	25,000	3,588
PARKS DEPARTMENT	9136	60501 - RENTAL/LEASE-SHORT TERM	17,500	7,067	17,500	25,000	25,000	7,500
PARKS DEPARTMENT	9136	60600 - R/M-BLDG AND STRUCTURES	45,000	1,815	45,000	50,000	50,000	5,000
PARKS DEPARTMENT	9136	60601 - R/M GROUNDS	4,500	17,875	4,500	10,000	10,000	5,500
PARKS DEPARTMENT	9136	60602 - R/M MACHINERY TOOLS EQ	3,000	2,376	3,000	5,000	5,000	2,000
PARKS DEPARTMENT	9136	60606 - R/M SAFETY	1,000	614	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	60613 - OUTSIDE SERVICES	0	0	0	5,000	5,000	5,000
PARKS DEPARTMENT	9136	60616 - OTHER REP AND MAINTENANCE	0	3,000	0	0	0	0
PARKS DEPARTMENT	9136	60803 - EDUCATION/SEMINAR PAYM'TS	300	0	300	600	600	300
PARKS DEPARTMENT	9136	60907 - SUNDRY SERVICES	8,000	194	8,000	5,000	5,000	(3,000)
PARKS DEPARTMENT	9136	70000 - AGR BOTANICAL SUPL (BUD)	1,000	375	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70001 - FERTILIZER	500	972	500	1,000	1,000	500
PARKS DEPARTMENT	9136	70002 - SEEDS AND PLANTS	3,500	6,121	3,500	7,000	7,000	3,500
PARKS DEPARTMENT	9136	70003 - OTHER AGR BOTANICAL SUPL	500	2,397	500	1,000	1,000	500
PARKS DEPARTMENT	9136	70103 - CEMENT LIME AND MORTAR	0	532	0	0	0	0
PARKS DEPARTMENT	9136	70106 - LUMBER AND MILLWORK	1,250	101	1,250	2,000	2,000	750
PARKS DEPARTMENT	9136	70108 - SALT	55,039	45,260	55,039	57,000	57,000	1,961
PARKS DEPARTMENT	9136	70109 - SAND	1,575	0	1,575	2,000	2,000	425
PARKS DEPARTMENT	9136	70111 - STONE GRAVEL AND CINDERS	1,524	501	1,524	3,000	3,000	1,476
PARKS DEPARTMENT	9136	70112 - ELECTRICAL MATERIALS	400	159	400	800	800	400
PARKS DEPARTMENT	9136	70114 - HARDWARE & OTHER MATERIAL	3,500	985	3,500	5,000	5,000	1,500
PARKS DEPARTMENT	9136	70115 - HEATING & VENTG MATERIAL	1,000	0	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9136	70116 - PAINTING MATERIALS	2,500	1,444	2,500	5,000	5,000	2,500
PARKS DEPARTMENT	9136	70117 - PLUMBING MATERIALS	350	234	350	600	600	250
PARKS DEPARTMENT	9136	70118 - OTHER BLDG & ROADWAY MATL	303	0	303	1,000	1,000	697
PARKS DEPARTMENT	9136	70201 - OIL	200	0	200	500	500	300
PARKS DEPARTMENT	9136	70204 - CHEMICALS &Industr GASES	3,150	2,467	3,150	4,000	4,000	850
PARKS DEPARTMENT	9136	70205 - LUBRICANTS-NON-MOTOR VH	0	30	0	0	0	0
PARKS DEPARTMENT	9136	70402 - BAGS AND PAPER	15,950	11,618	15,950	17,000	17,000	1,050
PARKS DEPARTMENT	9136	70405 - CLEANSERS SOAPS STARCHES	0	688	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9136	70406 - CLEANING SUPPLIES	4,400	2,629	4,400	6,000	6,000	1,600
PARKS DEPARTMENT	9136	70407 - KITCHEN & DINING ROOM SUP	0	19	0	0	0	0
PARKS DEPARTMENT	9136	70413 - OTHER HOUSEHOLD SUPPLIES	10,350	1,372	10,350	10,350	10,350	0
PARKS DEPARTMENT	9136	70602 - GLOVES	0	125	0	0	0	0
PARKS DEPARTMENT	9136	70611 - REPLACE PARTS & SUPL	0	288	0	0	0	0
PARKS DEPARTMENT	9136	70701 - OIL AND OTHER LUBRICANTS	25	0	25	100	100	75
PARKS DEPARTMENT	9136	70704 - GASOLINE	50,000	16,646	50,000	67,157	67,157	17,157
PARKS DEPARTMENT	9136	70705 - BATTERIES	0	68	0	0	0	0
PARKS DEPARTMENT	9136	70706 - REPAIR PARTS	1,300	22	1,300	5,000	5,000	3,700
PARKS DEPARTMENT	9136	70801 - OFFICE SUPPLIES	350	462	350	500	500	150
PARKS DEPARTMENT	9136	70803 - DP SUPPLIES	200	0	200	400	400	200
PARKS DEPARTMENT	9136	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	1,900	443	1,900	2,000	2,000	100
PARKS DEPARTMENT	9136	70809 - LAW ENF & PUB SFTY SUPPL	2,100	4,526	2,100	2,500	2,500	400
PARKS DEPARTMENT	9136	70810 - PHYS TRNG, OT & REC SUPPL	10,750	3,877	10,750	10,750	10,750	0
PARKS DEPARTMENT	9136	70812 - TOOLS & MINOR EQUIP	10,314	7,179	10,314	20,000	20,000	9,686
PARKS DEPARTMENT	9136	70813 - MINOR OFFICE EQUIPMENT	456	591	456	700	700	244
PARKS DEPARTMENT	9136	70814 - MINOR DP EQUIPMENT	0	141	0	0	0	0
PARKS DEPARTMENT	9136	70815 - MINOR OTHER EQUIPMENT	6,000	7,641	6,000	7,000	7,000	1,000
PARKS DEPARTMENT	9136	70816 - REPAIR PTS-NON-MOTOR VH	1,250	5,441	1,250	2,500	2,500	1,250
PARKS DEPARTMENT	9136	70817 - PURCHASING CARD PURCHASES	0	869	0	0	0	0
PARKS DEPARTMENT	9136	70820 - SUNDRY MATERIALS & SUPPL	4,250	342	4,250	5,000	5,000	750
PARKS DEPARTMENT	9136	72000 - DEPRECIATION-SYSTEM	0	1,011,474	0	0	0	0
PARKS DEPARTMENT	9136	72026 - DEPRECIATION CONTRA-PRC	0	(1,011,474)	0	0	0	0
PARKS DEPARTMENT	9136	75601 - MACH & EQUIP-NEW>\$2500	0	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9136	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	14,659	0	0	0	0
PARKS DEPARTMENT	9136	80704 - FLEET MGMT SERVICES	432,415	374,669	514,907	664,931	664,931	150,024
PARKS DEPARTMENT	9136	80714 - IT SECURITY	0	3,344	0	0	0	0
PARKS DEPARTMENT	9136	80732 - FIRE PROTECTION	9,000	11,084	9,000	11,704	11,704	2,704
PARKS DEPARTMENT	9136	80738 - POWER PLANT SANITARY SEW	4,000	4,367	4,000	0	0	(4,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9136	80739 - UTILITY STORM SEWER	300	1,239	300	0	0	(300)
PARKS DEPARTMENT	9136	80740 - POWER PLANT WATER	11,000	16,203	11,000	0	0	(11,000)
PARKS DEPARTMENT	9136	80744 - R/M OFFICE EQUIPMENT CHARGES	0	272	0	0	0	0
PARKS DEPARTMENT	9136	80754 - HIGHWAY SERVICES	18,000	74,063	18,000	140,000	140,000	122,000
PARKS DEPARTMENT	9136	80758 - MEDICAL SERVICE FEES	0	420	0	0	0	0
PARKS DEPARTMENT	9136	80768 - APPLICATIONS CHGS--NETWORK	0	14,893	0	0	0	0
PARKS DEPARTMENT	9136	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	14,692	0	0	0	0
PARKS DEPARTMENT	9136	80788 - PERSONAL COMPUTER CHARGES	0	3,519	0	0	0	0
PARKS DEPARTMENT	9136	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,659)	0	0	0	0
PARKS DEPARTMENT	9136	84614 - AB IT SECURITY	0	(3,344)	0	0	0	0
PARKS DEPARTMENT	9136	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(272)	0	0	0	0
PARKS DEPARTMENT	9136	84668 - AB APPLICATIONS CHGS--NETWORK	0	(14,893)	0	0	0	0
PARKS DEPARTMENT	9136	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,519)	0	0	0	0
PARKS DEPARTMENT	9137	50000 - DIRECT LABOR CHARGED	0	147,537	0	0	0	0
PARKS DEPARTMENT	9137	50200 - OFFTIME CHARGED	0	28,385	0	0	0	0
PARKS DEPARTMENT	9137	50201 - FRINGE BENEFITS CHARGED	0	163,785	0	0	0	0
PARKS DEPARTMENT	9137	50400 - DIRECT LABOR APPLIED	0	(147,537)	0	0	0	0
PARKS DEPARTMENT	9137	50401 - OFFTIME APPLIED	0	(28,385)	0	0	0	0
PARKS DEPARTMENT	9137	50402 - FRINGE BENEFITS APPLIED	0	(163,785)	0	0	0	0
PARKS DEPARTMENT	9137	51006 - SALARIES-WAGES	269,704	278,791	319,151	333,260	339,925	20,774
PARKS DEPARTMENT	9137	52000 - OVERTIME	552	142	1,672	1,000	1,035	(637)
PARKS DEPARTMENT	9137	54000 - SOCIAL SECURITY TAXES	10,210	12,240	14,214	15,249	15,555	1,341
PARKS DEPARTMENT	9137	54002 - UNEMPLOYMENT COMPENSATION	14,000	0	10,000	6,000	6,000	(4,000)
PARKS DEPARTMENT	9137	55017 - EMPLOYEE HEALTH CARE	0	40,483	0	0	0	0
PARKS DEPARTMENT	9137	55018 - EMPLOYEE PENSION	0	13,326	0	0	0	0
PARKS DEPARTMENT	9137	55019 - LEGACY HEALTHCARE	0	15,246	0	0	0	0
PARKS DEPARTMENT	9137	55020 - LEGACY PENSION	0	28,404	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9137	55021 - ABATEMENT- LEGACY FRINGE	0	(43,650)	0	0	0	0
PARKS DEPARTMENT	9137	55022 - ABATEMENT- ACTIVE FRINGE	0	(53,809)	0	0	0	0
PARKS DEPARTMENT	9137	60006 - HOUSEKEEPING SERVICE FEES	2,600	2,596	2,600	2,600	2,600	0
PARKS DEPARTMENT	9137	60010 - COMPUTER ACCESS INFO SVCS	0	8,214	0	0	0	0
PARKS DEPARTMENT	9137	60013 - BANK SERVICE FEES	32,000	40,068	32,000	37,000	37,000	5,000
PARKS DEPARTMENT	9137	60017 - ADVERTISING	0	425	0	0	0	0
PARKS DEPARTMENT	9137	60021 - MEMBERSHIP DUES	300	300	300	300	300	0
PARKS DEPARTMENT	9137	60022 - OTHER LICENSES AND PERMIT	2,900	360	2,900	2,000	2,000	(900)
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	10,145	10,000	10,500	10,500	500
PARKS DEPARTMENT	9137	60027 - POSTAGE	1,300	918	1,300	1,300	1,300	0
PARKS DEPARTMENT	9137	60301 - ELECTRICITY	123,000	96,269	123,000	110,000	110,000	(13,000)
PARKS DEPARTMENT	9137	60302 - NATURAL GAS	4,000	3,949	4,000	4,000	4,000	0
PARKS DEPARTMENT	9137	60303 - SEWAGE CHARGES	22,400	24,326	22,400	25,000	25,000	2,600
PARKS DEPARTMENT	9137	60304 - TEL AND TEL OUTSIDE VEN	1,950	2,517	1,950	2,500	2,500	550
PARKS DEPARTMENT	9137	60306 - WATER	28,000	31,903	28,000	34,000	34,000	6,000
PARKS DEPARTMENT	9137	60310 - SNOW AND ICE FEE - MKE	240	261	266	300	300	34
PARKS DEPARTMENT	9137	60311 - INTERNET EXPENSES	0	679	0	2,000	2,000	2,000
PARKS DEPARTMENT	9137	60315 - STREET LIGHT FEES-CITY OF MKE	0	124	252	200	200	(52)
PARKS DEPARTMENT	9137	60404 - PRINTING AND STATIONERY	18,000	19,335	19,000	19,000	22,613	3,613
PARKS DEPARTMENT	9137	60500 - EQUIPT RENTAL-LONG TERM	3,381	3,261	3,400	3,400	3,400	0
PARKS DEPARTMENT	9137	60501 - RENTAL/LEASE-SHORT TERM	4,900	11,582	5,000	6,500	6,500	1,500
PARKS DEPARTMENT	9137	60600 - R/M-BLDG AND STRUCTURES	1,200	0	1,200	1,200	1,200	0
PARKS DEPARTMENT	9137	60601 - R/M GROUNDS	20,000	4,322	20,000	20,000	20,000	0
PARKS DEPARTMENT	9137	60602 - R/M MACHINERY TOOLS EQ	6,000	3,757	6,000	6,000	6,000	0
PARKS DEPARTMENT	9137	60606 - R/M SAFETY	1,000	943	1,000	1,000	1,000	0
PARKS DEPARTMENT	9137	60616 - OTHER REP AND MAINTENANCE	0	310	0	0	0	0
PARKS DEPARTMENT	9137	60907 - SUNDRY SERVICES	250	0	500	500	500	0
PARKS DEPARTMENT	9137	70112 - ELECTRICAL MATERIALS	350	531	350	350	350	0
PARKS DEPARTMENT	9137	70114 - HARDWARE & OTHER MATERIAL	4,700	3,059	4,700	4,700	4,700	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9137	70115 - HEATING & VENTG MATERIAL	0	66,708	0	0	0	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	70402 - BAGS AND PAPER	1,200	1,455	1,200	1,500	1,500	300
PARKS DEPARTMENT	9137	70405 - CLEANSERS SOAPS STARCHES	0	172	0	0	0	0
PARKS DEPARTMENT	9137	70406 - CLEANING SUPPLIES	2,800	1,512	2,800	2,800	2,800	0
PARKS DEPARTMENT	9137	70413 - OTHER HOUSEHOLD SUPPLIES	1,800	1,235	1,800	1,800	1,800	0
PARKS DEPARTMENT	9137	70501 - RESALE-CONCESSION MERCH	6,800	5,039	6,800	6,800	6,800	0
PARKS DEPARTMENT	9137	70504 - REALES-GAS & DEISEL	380,000	435,241	390,000	410,000	410,000	20,000
PARKS DEPARTMENT	9137	70704 - GASOLINE	2,998	711	3,000	3,900	3,900	900
PARKS DEPARTMENT	9137	70706 - REPAIR PARTS	0	8	0	0	0	0
PARKS DEPARTMENT	9137	70801 - OFFICE SUPPLIES	500	1,069	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	6,059	0	0	0	0
PARKS DEPARTMENT	9137	70809 - LAW ENF & PUB SFTY SUPPL	1,000	3,220	1,000	1,000	1,000	0
PARKS DEPARTMENT	9137	70812 - TOOLS & MINOR EQUIP	3,000	326	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70813 - MINOR OFFICE EQUIPMENT	100	55	100	100	100	0
PARKS DEPARTMENT	9137	70815 - MINOR OTHER EQUIPMENT	50	9,849	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9137	70816 - REPAIR PTS-NON-MOTOR VH	200	0	100	100	100	0
PARKS DEPARTMENT	9137	70820 - SUNDRY MATERIALS & SUPPL	6,950	0	6,000	6,000	6,000	0
PARKS DEPARTMENT	9137	72000 - DEPRECIATION-SYSTEM	0	912,959	0	0	0	0
PARKS DEPARTMENT	9137	72026 - DEPRECIATION CONTRA-PRC	0	(912,959)	0	0	0	0
PARKS DEPARTMENT	9137	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	75,000	80,000	80,000	5,000
PARKS DEPARTMENT	9137	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,108	0	0	0	0
PARKS DEPARTMENT	9137	80704 - FLEET MGMT SERVICES	9,565	12,069	6,304	13,187	13,187	6,883
PARKS DEPARTMENT	9137	80714 - IT SECURITY	0	1,393	0	0	0	0
PARKS DEPARTMENT	9137	80723 - PROF SVC DATA PROCESS CHG	0	1,540	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9137	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	13,261	0	0	0	0
PARKS DEPARTMENT	9137	80744 - R/M OFFICE EQUIPMENT CHARGES	0	718	0	0	0	0
PARKS DEPARTMENT	9137	80749 - HOC GRAPHICS	2,417	6,201	2,244	3,613	0	(2,244)
PARKS DEPARTMENT	9137	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
PARKS DEPARTMENT	9137	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
PARKS DEPARTMENT	9137	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,108)	0	0	0	0
PARKS DEPARTMENT	9137	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
PARKS DEPARTMENT	9137	84623 - AB PROF SVC DATA PROCESS CHG	0	(1,540)	0	0	0	0
PARKS DEPARTMENT	9137	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(13,261)	0	0	0	0
PARKS DEPARTMENT	9137	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(718)	0	0	0	0
PARKS DEPARTMENT	9137	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,205)	0	0	0	0
PARKS DEPARTMENT	9137	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
PARKS DEPARTMENT	9155	50000 - DIRECT LABOR CHARGED	0	1,078,809	0	0	0	0
PARKS DEPARTMENT	9155	50200 - OFFTIME CHARGED	0	207,731	0	0	0	0
PARKS DEPARTMENT	9155	50201 - FRINGE BENEFITS CHARGED	0	1,196,508	0	0	0	0
PARKS DEPARTMENT	9155	50400 - DIRECT LABOR APPLIED	0	(1,078,809)	0	0	0	0
PARKS DEPARTMENT	9155	50401 - OFFTIME APPLIED	0	(207,731)	0	0	0	0
PARKS DEPARTMENT	9155	50402 - FRINGE BENEFITS APPLIED	0	(1,196,508)	0	0	0	0
PARKS DEPARTMENT	9155	51006 - SALARIES-WAGES	1,538,314	1,488,375	1,564,486	1,813,134	1,849,397	284,911
PARKS DEPARTMENT	9155	52000 - OVERTIME	12,096	5,167	11,240	4,000	4,140	(7,100)
PARKS DEPARTMENT	9155	53000 - SICK PAY CASH PAYOUT	0	1,252	0	0	0	0
PARKS DEPARTMENT	9155	54000 - SOCIAL SECURITY TAXES	91,476	87,889	96,672	115,575	117,894	21,222
PARKS DEPARTMENT	9155	54002 - UNEMPLOYMENT COMPENSATION	17,000	0	12,000	6,000	6,000	(6,000)
PARKS DEPARTMENT	9155	55017 - EMPLOYEE HEALTH CARE	0	318,243	0	0	0	0
PARKS DEPARTMENT	9155	55018 - EMPLOYEE PENSION	0	100,868	0	0	0	0
PARKS DEPARTMENT	9155	55019 - LEGACY HEALTHCARE	0	240,223	0	0	0	0
PARKS DEPARTMENT	9155	55020 - LEGACY PENSION	0	447,551	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9155	55021 - ABATEMENT- LEGACY FRINGE	0	(687,773)	0	0	0	0
PARKS DEPARTMENT	9155	55022 - ABATEMENT- ACTIVE FRINGE	0	(419,111)	0	0	0	0
PARKS DEPARTMENT	9155	60006 - HOUSEKEEPING SERVICE FEES	3,750	3,217	3,750	4,000	4,000	250
PARKS DEPARTMENT	9155	60011 - SECURITY FEES	700	330	700	1,000	1,000	300
PARKS DEPARTMENT	9155	60013 - BANK SERVICE FEES	0	452	0	500	500	500
PARKS DEPARTMENT	9155	60022 - OTHER LICENSES AND PERMIT	4,750	2,756	4,750	5,000	5,000	250
PARKS DEPARTMENT	9155	60026 - TRASH-RUBBISH-WASTE DISPOSAL	55,000	37,906	60,000	67,000	67,000	7,000
PARKS DEPARTMENT	9155	60301 - ELECTRICITY	202,000	144,845	202,000	205,000	205,000	3,000
PARKS DEPARTMENT	9155	60302 - NATURAL GAS	89,000	74,713	89,000	89,000	89,000	0
PARKS DEPARTMENT	9155	60303 - SEWAGE CHARGES	50,000	72,533	50,000	75,000	75,000	25,000
PARKS DEPARTMENT	9155	60304 - TEL AND TEL OUTSIDE VEN	20,000	17,821	20,000	20,000	20,000	0
PARKS DEPARTMENT	9155	60306 - WATER	85,000	82,523	85,000	85,000	85,000	0
PARKS DEPARTMENT	9155	60309 - STORM WATER CHARGES	6,000	9,948	6,000	10,000	10,000	4,000
PARKS DEPARTMENT	9155	60310 - SNOW AND ICE FEE - MKE	59,000	63,450	61,550	65,000	65,000	3,450
PARKS DEPARTMENT	9155	60311 - INTERNET EXPENSES	0	1,126	0	1,200	1,200	1,200
PARKS DEPARTMENT	9155	60312 - FIRE PROTECTION	12,000	13,566	12,000	14,000	14,000	2,000
PARKS DEPARTMENT	9155	60315 - STREET LIGHT FEES-CITY OF MKE	0	68,175	58,014	58,014	58,014	0
PARKS DEPARTMENT	9155	60500 - EQUIPT RENTAL-LONG TERM	16,904	16,304	16,904	17,000	17,000	96
PARKS DEPARTMENT	9155	60501 - RENTAL/LEASE-SHORT TERM	13,000	14,169	13,000	15,000	15,000	2,000
PARKS DEPARTMENT	9155	60600 - R/M-BLDG AND STRUCTURES	6,800	8,526	6,800	9,000	9,000	2,200
PARKS DEPARTMENT	9155	60601 - R/M GROUNDS	9,000	9,700	9,000	10,000	10,000	1,000
PARKS DEPARTMENT	9155	60602 - R/M MACHINERY TOOLS EQ	5,000	2,499	5,000	5,000	5,000	0
PARKS DEPARTMENT	9155	60606 - R/M SAFETY	1,650	1,543	1,650	1,650	1,650	0
PARKS DEPARTMENT	9155	60616 - OTHER REP AND MAINTENANCE	750	575	750	750	750	0
PARKS DEPARTMENT	9155	60907 - SUNDRY SERVICES	6,500	5,660	6,500	6,500	6,500	0
PARKS DEPARTMENT	9155	70000 - AGR BOTANICAL SUPL (BUD)	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70001 - FERTILIZER	500	986	500	1,000	1,000	500
PARKS DEPARTMENT	9155	70002 - SEEDS AND PLANTS	3,500	2,078	3,500	3,500	3,500	0
PARKS DEPARTMENT	9155	70003 - OTHER AGR BOTANICAL SUPL	500	149	500	500	500	0
PARKS DEPARTMENT	9155	70103 - CEMENT LIME AND MORTAR	1,000	0	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9155	70106 - LUMBER AND MILLWORK	1,000	771	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70108 - SALT	75,000	55,047	80,000	85,000	85,000	5,000
PARKS DEPARTMENT	9155	70109 - SAND	3,000	3,449	0	4,000	4,000	4,000
PARKS DEPARTMENT	9155	70111 - STONE GRAVEL AND CINDERS	1,000	0	4,000	4,000	4,000	0
PARKS DEPARTMENT	9155	70112 - ELECTRICAL MATERIALS	1,000	0	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9155	70114 - HARDWARE & OTHER MATERIAL	6,000	1,365	6,000	6,000	6,000	0
PARKS DEPARTMENT	9155	70116 - PAINTING MATERIALS	8,000	2,023	8,000	10,000	10,000	2,000
PARKS DEPARTMENT	9155	70117 - PLUMBING MATERIALS	1,000	3	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70118 - OTHER BLDG & ROADWAY MATL	3,000	4,945	3,000	5,000	5,000	2,000
PARKS DEPARTMENT	9155	70201 - OIL	2,800	2,097	2,800	3,000	3,000	200
PARKS DEPARTMENT	9155	70204 - CHEMICALS &Industr GASES	9,600	3,860	9,600	9,600	9,600	0
PARKS DEPARTMENT	9155	70205 - LUBRICANTS-NON-MOTOR VH	700	505	700	700	700	0
PARKS DEPARTMENT	9155	70402 - BAGS AND PAPER	19,500	20,498	19,500	21,000	21,000	1,500
PARKS DEPARTMENT	9155	70405 - CLEANSERS SOAPS STARCHES	0	1,594	0	0	0	0
PARKS DEPARTMENT	9155	70406 - CLEANING SUPPLIES	14,000	1,956	20,000	21,600	21,600	1,600
PARKS DEPARTMENT	9155	70407 - KITCHEN & DINING ROOM SUP	2,000	1,868	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70413 - OTHER HOUSEHOLD SUPPLIES	10,000	20,430	10,000	21,200	21,200	11,200
PARKS DEPARTMENT	9155	70604 - OTHER GENL MED SURG SUPL	0	90	0	0	0	0
PARKS DEPARTMENT	9155	70701 - OIL AND OTHER LUBRICANTS	2,000	1,633	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9155	70704 - GASOLINE	82,001	23,989	88,001	100,999	100,999	12,998
PARKS DEPARTMENT	9155	70706 - REPAIR PARTS	7,000	5,339	7,000	8,000	8,000	1,000
PARKS DEPARTMENT	9155	70801 - OFFICE SUPPLIES	900	274	900	900	900	0
PARKS DEPARTMENT	9155	70804 - BOOKS PERIODICALS FILMS	0	415	0	500	500	500
PARKS DEPARTMENT	9155	70805 - EMPLOYE WEARING APPAREL	5,000	195	5,000	6,000	6,000	1,000
PARKS DEPARTMENT	9155	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	4,000	770	5,000	5,000	5,000	0
PARKS DEPARTMENT	9155	70809 - LAW ENF & PUB SFTY SUPPL	3,000	1,284	7,000	7,000	7,000	0
PARKS DEPARTMENT	9155	70810 - PHYS TRNG, OT & REC SUPPL	23,000	16,208	25,000	30,000	30,000	5,000
PARKS DEPARTMENT	9155	70812 - TOOLS & MINOR EQUIP	16,000	13,852	18,000	20,000	20,000	2,000
PARKS DEPARTMENT	9155	70813 - MINOR OFFICE EQUIPMENT	2,000	8,335	2,000	2,000	2,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9155	70814 - MINOR DP EQUIPMENT	2,000	106	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70815 - MINOR OTHER EQUIPMENT	6,000	4,779	6,000	10,000	10,000	4,000
PARKS DEPARTMENT	9155	70816 - REPAIR PTS-NON-MOTOR VH	7,000	1,333	7,000	7,000	7,000	0
PARKS DEPARTMENT	9155	70817 - PURCHASING CARD PURCHASES	0	1,386	0	0	0	0
PARKS DEPARTMENT	9155	70820 - SUNDRY MATERIALS & SUPPL	6,000	614	6,000	6,000	6,000	0
PARKS DEPARTMENT	9155	72000 - DEPRECIATION-SYSTEM	0	1,588,118	0	0	0	0
PARKS DEPARTMENT	9155	72026 - DEPRECIATION CONTRA-PRC	0	(1,588,118)	0	0	0	0
PARKS DEPARTMENT	9155	75601 - MACH & EQUIP-NEW>\$2500	0	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9155	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	14,471	0	0	0	0
PARKS DEPARTMENT	9155	80704 - FLEET MGMT SERVICES	719,723	600,390	814,018	939,354	939,354	125,336
PARKS DEPARTMENT	9155	80714 - IT SECURITY	0	3,901	0	0	0	0
PARKS DEPARTMENT	9155	80744 - R/M OFFICE EQUIPMENT CHARGES	0	333	0	0	0	0
PARKS DEPARTMENT	9155	80754 - HIGHWAY SERVICES	8,000	0	8,000	0	0	(8,000)
PARKS DEPARTMENT	9155	80758 - MEDICAL SERVICE FEES	0	360	0	0	0	0
PARKS DEPARTMENT	9155	80768 - APPLICATIONS CHGS--NETWORK	0	17,375	0	0	0	0
PARKS DEPARTMENT	9155	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	969	0	0	0	0
PARKS DEPARTMENT	9155	80788 - PERSONAL COMPUTER CHARGES	0	4,106	0	0	0	0
PARKS DEPARTMENT	9155	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,471)	0	0	0	0
PARKS DEPARTMENT	9155	84614 - AB IT SECURITY	0	(3,901)	0	0	0	0
PARKS DEPARTMENT	9155	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(333)	0	0	0	0
PARKS DEPARTMENT	9155	84668 - AB APPLICATIONS CHGS--NETWORK	0	(17,375)	0	0	0	0
PARKS DEPARTMENT	9155	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,106)	0	0	0	0
PARKS DEPARTMENT	9166	72000 - DEPRECIATION-SYSTEM	0	79,210	0	0	0	0
PARKS DEPARTMENT	9166	72026 - DEPRECIATION CONTRA-PRC	0	(79,210)	0	0	0	0
PARKS DEPARTMENT	9167	50000 - DIRECT LABOR CHARGED	0	447,337	0	0	0	0
PARKS DEPARTMENT	9167	50200 - OFFTIME CHARGED	0	86,131	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9167	50201 - FRINGE BENEFITS CHARGED	0	496,474	0	0	0	0
PARKS DEPARTMENT	9167	50400 - DIRECT LABOR APPLIED	0	(447,337)	0	0	0	0
PARKS DEPARTMENT	9167	50401 - OFFTIME APPLIED	0	(86,131)	0	0	0	0
PARKS DEPARTMENT	9167	50402 - FRINGE BENEFITS APPLIED	0	(496,474)	0	0	0	0
PARKS DEPARTMENT	9167	51006 - SALARIES-WAGES	895,692	889,496	890,618	1,074,830	1,096,328	205,710
PARKS DEPARTMENT	9167	52000 - OVERTIME	5,496	27,633	6,503	5,000	5,175	(1,328)
PARKS DEPARTMENT	9167	54000 - SOCIAL SECURITY TAXES	33,402	29,284	31,369	37,363	38,118	6,749
PARKS DEPARTMENT	9167	55017 - EMPLOYEE HEALTH CARE	0	59,600	0	0	0	0
PARKS DEPARTMENT	9167	55018 - EMPLOYEE PENSION	0	21,969	0	0	0	0
PARKS DEPARTMENT	9167	55019 - LEGACY HEALTHCARE	0	33,130	0	0	0	0
PARKS DEPARTMENT	9167	55020 - LEGACY PENSION	0	61,724	0	0	0	0
PARKS DEPARTMENT	9167	55021 - ABATEMENT- LEGACY FRINGE	0	(94,854)	0	0	0	0
PARKS DEPARTMENT	9167	55022 - ABATEMENT- ACTIVE FRINGE	0	(81,569)	0	0	0	0
PARKS DEPARTMENT	9167	60006 - HOUSEKEEPING SERVICE FEES	1,700	1,481	1,700	1,800	1,800	100
PARKS DEPARTMENT	9167	60008 - LAUNDRY-DRY CLEANING	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	60013 - BANK SERVICE FEES	3,750	5,154	4,500	3,471	3,471	(1,029)
PARKS DEPARTMENT	9167	60021 - MEMBERSHIP DUES	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60022 - OTHER LICENSES AND PERMIT	10,000	3,182	10,000	8,926	8,926	(1,074)
PARKS DEPARTMENT	9167	60023 - CONTRACT PERS SERV-SHORT	2,000	880	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,500	1,614	2,500	1,798	1,798	(702)
PARKS DEPARTMENT	9167	60027 - POSTAGE	100	0	100	100	100	0
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	194,390	172,900	242,639	242,639	69,739
PARKS DEPARTMENT	9167	60302 - NATURAL GAS	66,600	96,184	66,600	88,897	88,897	22,297
PARKS DEPARTMENT	9167	60303 - SEWAGE CHARGES	38,000	25,163	38,000	41,400	41,400	3,400
PARKS DEPARTMENT	9167	60304 - TEL AND TEL OUTSIDE VEN	12,000	8,147	12,000	10,497	10,497	(1,503)
PARKS DEPARTMENT	9167	60306 - WATER	71,700	42,116	71,700	93,000	93,000	21,300
PARKS DEPARTMENT	9167	60309 - STORM WATER CHARGES	6,600	6,127	6,600	6,600	6,600	0
PARKS DEPARTMENT	9167	60310 - SNOW AND ICE FEE - MKE	960	705	1,040	1,040	1,040	0
PARKS DEPARTMENT	9167	60312 - FIRE PROTECTION	6,000	6,234	6,000	6,400	6,400	400

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9167	60315 - STREET LIGHT FEES-CITY OF MKE	0	1,861	980	700	700	(280)
PARKS DEPARTMENT	9167	60404 - PRINTING AND STATIONERY	2,450	0	2,450	2,450	2,450	0
PARKS DEPARTMENT	9167	60500 - EQUIPT RENTAL-LONG TERM	1,127	1,087	1,150	1,150	1,150	0
PARKS DEPARTMENT	9167	60501 - RENTAL/LEASE-SHORT TERM	14,000	0	14,000	14,000	14,000	0
PARKS DEPARTMENT	9167	60600 - R/M-BLDG AND STRUCTURES	100	0	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	880	750	156	156	(594)
PARKS DEPARTMENT	9167	60605 - R/M OFFICE EQUIPMENT	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60606 - R/M SAFETY	300	236	300	292	292	(8)
PARKS DEPARTMENT	9167	60613 - OUTSIDE SERVICES	1,000	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	1,173	2,500	2,500	2,500	0
PARKS DEPARTMENT	9167	60907 - SUNDRY SERVICES	2,000	208	2,000	1,925	1,925	(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	2,618	0	(2,618)	(2,618)	(2,618)
PARKS DEPARTMENT	9167	70112 - ELECTRICAL MATERIALS	500	0	500	500	500	0
PARKS DEPARTMENT	9167	70114 - HARDWARE & OTHER MATERIAL	350	27	350	350	350	0
PARKS DEPARTMENT	9167	70115 - HEATING & VENTG MATERIAL	500	0	500	500	500	0
PARKS DEPARTMENT	9167	70116 - PAINTING MATERIALS	100	199	100	100	100	0
PARKS DEPARTMENT	9167	70117 - PLUMBING MATERIALS	100	0	100	100	100	0
PARKS DEPARTMENT	9167	70204 - CHEMICALS &Industr GASES	49,750	45,076	85,000	136,795	136,795	51,795
PARKS DEPARTMENT	9167	70402 - BAGS AND PAPER	1,700	0	1,500	2,000	2,000	500
PARKS DEPARTMENT	9167	70406 - CLEANING SUPPLIES	6,500	1,213	6,500	10,000	10,000	3,500
PARKS DEPARTMENT	9167	70413 - OTHER HOUSEHOLD SUPPLIES	5,000	0	3,000	5,000	5,000	2,000
PARKS DEPARTMENT	9167	70604 - OTHER GENL MED SURG SUPL	2,700	207	2,700	5,000	5,000	2,300
PARKS DEPARTMENT	9167	70704 - GASOLINE	4,001	177	3,499	4,551	4,551	1,052
PARKS DEPARTMENT	9167	70706 - REPAIR PARTS	50	0	50	50	50	0
PARKS DEPARTMENT	9167	70801 - OFFICE SUPPLIES	700	215	1,000	992	992	(8)

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9167	70803 - DP SUPPLIES	600	0	800	800	800	0
PARKS DEPARTMENT	9167	70805 - EMPLOYE WEARING APPAREL	3,000	4,074	4,000	4,000	4,000	0
PARKS DEPARTMENT	9167	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	1,500	1,881	1,000	1,500	1,500	500
PARKS DEPARTMENT	9167	70809 - LAW ENF & PUB SFTY SUPPL	350	0	350	350	350	0
PARKS DEPARTMENT	9167	70810 - PHYS TRNG, OT & REC SUPPL	1,850	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	70812 - TOOLS & MINOR EQUIP	4,000	46	4,000	3,977	3,977	(23)
PARKS DEPARTMENT	9167	70813 - MINOR OFFICE EQUIPMENT	50	0	50	50	50	0
PARKS DEPARTMENT	9167	70814 - MINOR DP EQUIPMENT	500	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	70815 - MINOR OTHER EQUIPMENT	2,000	321	2,000	10,000	10,000	8,000
PARKS DEPARTMENT	9167	70816 - REPAIR PTS-NON-MOTOR VH	50	0	0	0	0	0
PARKS DEPARTMENT	9167	70820 - SUNDRY MATERIALS & SUPPL	1,504	0	27,500	33,000	33,000	5,500
PARKS DEPARTMENT	9167	72000 - DEPRECIATION-SYSTEM	0	1,454,705	0	0	0	0
PARKS DEPARTMENT	9167	72026 - DEPRECIATION CONTRA-PRC	0	(1,454,705)	0	0	0	0
PARKS DEPARTMENT	9167	75701 - OTH CAPITAL OUTLAY-(EXP)	0	12,295	0	0	0	0
PARKS DEPARTMENT	9167	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,303	0	0	0	0
PARKS DEPARTMENT	9167	80704 - FLEET MGMT SERVICES	9,279	5,649	7,762	0	0	(7,762)
PARKS DEPARTMENT	9167	80714 - IT SECURITY	0	2,508	0	0	0	0
PARKS DEPARTMENT	9167	80744 - R/M OFFICE EQUIPMENT CHARGES	0	9	0	0	0	0
PARKS DEPARTMENT	9167	80749 - HOC GRAPHICS	1,025	0	660	0	0	(660)
PARKS DEPARTMENT	9167	80758 - MEDICAL SERVICE FEES	40,125	21,495	23,250	15,050	15,050	(8,200)
PARKS DEPARTMENT	9167	80768 - APPLICATIONS CHGS--NETWORK	0	11,170	0	0	0	0
PARKS DEPARTMENT	9167	80788 - PERSONAL COMPUTER CHARGES	0	2,640	0	0	0	0
PARKS DEPARTMENT	9167	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,303)	0	0	0	0
PARKS DEPARTMENT	9167	84614 - AB IT SECURITY	0	(2,508)	0	0	0	0
PARKS DEPARTMENT	9167	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(9)	0	0	0	0
PARKS DEPARTMENT	9167	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,170)	0	0	0	0

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PARKS DEPARTMENT	9167	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,640)	0	0	0	0
PARKS DEPARTMENT	9168	50000 - DIRECT LABOR CHARGED	0	592,538	0	0	0	0
PARKS DEPARTMENT	9168	50200 - OFFTIME CHARGED	0	113,990	0	0	0	0
PARKS DEPARTMENT	9168	50201 - FRINGE BENEFITS CHARGED	0	657,725	0	0	0	0
PARKS DEPARTMENT	9168	50400 - DIRECT LABOR APPLIED	0	(592,538)	0	0	0	0
PARKS DEPARTMENT	9168	50401 - OFFTIME APPLIED	0	(113,990)	0	0	0	0
PARKS DEPARTMENT	9168	50402 - FRINGE BENEFITS APPLIED	0	(657,725)	0	0	0	0
PARKS DEPARTMENT	9168	51006 - SALARIES-WAGES	893,392	702,482	907,899	914,305	932,803	24,904
PARKS DEPARTMENT	9168	52000 - OVERTIME	1,644	1,621	1,858	1,500	1,552	(306)
PARKS DEPARTMENT	9168	54000 - SOCIAL SECURITY TAXES	48,194	43,718	49,958	50,421	51,449	1,491
PARKS DEPARTMENT	9168	54002 - UNEMPLOYMENT COMPENSATION	1,000	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9168	55017 - EMPLOYEE HEALTH CARE	0	190,046	0	0	0	0
PARKS DEPARTMENT	9168	55018 - EMPLOYEE PENSION	0	55,551	0	0	0	0
PARKS DEPARTMENT	9168	55019 - LEGACY HEALTHCARE	0	132,967	0	0	0	0
PARKS DEPARTMENT	9168	55020 - LEGACY PENSION	0	247,727	0	0	0	0
PARKS DEPARTMENT	9168	55021 - ABATEMENT- LEGACY FRINGE	0	(380,694)	0	0	0	0
PARKS DEPARTMENT	9168	55022 - ABATEMENT- ACTIVE FRINGE	0	(245,597)	0	0	0	0
PARKS DEPARTMENT	9168	60006 - HOUSEKEEPING SERVICE FEES	3,400	2,675	4,100	4,200	4,200	100
PARKS DEPARTMENT	9168	60010 - COMPUTER ACCESS INFO SVCS	0	5,721	0	0	0	0
PARKS DEPARTMENT	9168	60011 - SECURITY FEES	4,000	2,576	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	60013 - BANK SERVICE FEES	1,299	1,851	2,200	2,200	2,200	0
PARKS DEPARTMENT	9168	60022 - OTHER LICENSES AND PERMIT	1,200	147	700	700	700	0
PARKS DEPARTMENT	9168	60026 - TRASH-RUBBISH-WASTE DISPOSAL	16,000	13,126	15,000	15,000	15,000	0
PARKS DEPARTMENT	9168	60027 - POSTAGE	200	11	200	200	200	0
PARKS DEPARTMENT	9168	60103 - MEDICAL SERVICE FEES	0	183	0	0	0	0
PARKS DEPARTMENT	9168	60301 - ELECTRICITY	266,000	222,396	275,000	275,000	275,000	0
PARKS DEPARTMENT	9168	60302 - NATURAL GAS	74,000	75,441	70,000	80,000	80,000	10,000
PARKS DEPARTMENT	9168	60303 - SEWAGE CHARGES	16,000	16,319	16,000	16,500	16,500	500
PARKS DEPARTMENT	9168	60304 - TEL AND TEL OUTSIDE VEN	10,500	10,555	10,500	10,500	10,500	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9168	60306 - WATER	25,000	25,016	24,000	25,000	25,000	1,000
PARKS DEPARTMENT	9168	60310 - SNOW AND ICE FEE - MKE	16,500	16,256	19,234	18,000	18,000	(1,234)
PARKS DEPARTMENT	9168	60311 - INTERNET EXPENSES	5,600	1,785	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	60312 - FIRE PROTECTION	1,200	1,198	1,200	1,300	1,300	100
PARKS DEPARTMENT	9168	60315 - STREET LIGHT FEES-CITY OF MKE	0	18,558	18,130	25,000	25,000	6,870
PARKS DEPARTMENT	9168	60500 - EQUIPT RENTAL-LONG TERM	7,889	7,609	8,000	8,000	8,000	0
PARKS DEPARTMENT	9168	60501 - RENTAL/LEASE-SHORT TERM	6,500	2,993	6,500	6,500	6,500	0
PARKS DEPARTMENT	9168	60600 - R/M-BLDG AND STRUCTURES	10,000	15,594	10,000	10,000	10,000	0
PARKS DEPARTMENT	9168	60601 - R/M GROUNDS	5,000	3,980	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	60602 - R/M MACHINERY TOOLS EQ	5,000	1,151	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	47	500	500	500	0
PARKS DEPARTMENT	9168	60606 - R/M SAFETY	1,800	3,774	1,850	180,000	180,000	178,150
PARKS DEPARTMENT	9168	60613 - OUTSIDE SERVICES	2,000	0	2,400	2,400	2,400	0
PARKS DEPARTMENT	9168	60614 - VEHICLE & EQUIPMENT SERVICES	0	460	0	0	0	0
PARKS DEPARTMENT	9168	60616 - OTHER REP AND MAINTENANCE	200	140	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	750	536	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	1,500	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	2,000	139	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70114 - HARDWARE & OTHER MATERIAL	2,000	1,480	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	2,998	3,000	3,000	3,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9168	70117 - PLUMBING MATERIALS	500	0	500	500	500	0
PARKS DEPARTMENT	9168	70118 - OTHER BLDG & ROADWAY MATL	0	2,106	0	0	0	0
PARKS DEPARTMENT	9168	70201 - OIL	200	0	200	200	200	0
PARKS DEPARTMENT	9168	70204 - CHEMICALS & INDUSTR GASES	4,500	2,369	4,000	8,000	8,000	4,000
PARKS DEPARTMENT	9168	70205 - LUBRICANTS-NON-MOTOR VH	100	0	100	100	100	0
PARKS DEPARTMENT	9168	70310 - FOOD FOR ANIMALS	100	81	500	500	500	0
PARKS DEPARTMENT	9168	70400 - HOUSEHOLD SUPPLIES (BUD)	0	75	0	0	0	0
PARKS DEPARTMENT	9168	70402 - BAGS AND PAPER	3,000	2,773	4,000	4,000	4,000	0
PARKS DEPARTMENT	9168	70405 - CLEANSERS SOAPS STARCHES	0	468	0	0	0	0
PARKS DEPARTMENT	9168	70406 - CLEANING SUPPLIES	12,000	6,254	12,000	12,000	12,000	0
PARKS DEPARTMENT	9168	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	220	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70501 - RESALE-CONCESSION MERCH	200	0	200	10,000	10,000	9,800
PARKS DEPARTMENT	9168	70604 - OTHER GENL MED SURG SUPL	50	0	50	50	50	0
PARKS DEPARTMENT	9168	70701 - OIL AND OTHER LUBRICANTS	0	0	100	100	100	0
PARKS DEPARTMENT	9168	70704 - GASOLINE	14,001	4,209	14,001	22,799	22,799	8,798
PARKS DEPARTMENT	9168	70705 - BATTERIES	250	0	250	250	250	0
PARKS DEPARTMENT	9168	70706 - REPAIR PARTS	1,500	395	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70707 - TIRES AND TUBES	50	0	50	50	50	0
PARKS DEPARTMENT	9168	70708 - PAINT & BODY SHOP SUPPL	0	40	0	0	0	0
PARKS DEPARTMENT	9168	70801 - OFFICE SUPPLIES	1,500	1,228	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70803 - DP SUPPLIES	1,000	126	1,250	1,250	1,250	0
PARKS DEPARTMENT	9168	70805 - EMPLOYE WEARING APPAREL	200	0	200	200	200	0
PARKS DEPARTMENT	9168	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	250	0	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	642	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70810 - PHYS TRNG, OT & REC SUPPL	10,000	16,565	15,000	15,000	15,000	0
PARKS DEPARTMENT	9168	70812 - TOOLS & MINOR EQUIP	3,000	1,946	2,500	2,500	2,500	0
PARKS DEPARTMENT	9168	70813 - MINOR OFFICE EQUIPMENT	1,000	821	500	500	500	0
PARKS DEPARTMENT	9168	70814 - MINOR DP EQUIPMENT	50	0	100	100	100	0

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PARKS DEPARTMENT	9168	70815 - MINOR OTHER EQUIPMENT	6,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70816 - REPAIR PTS-NON-MOTOR VH	20	77	0	0	0	0
PARKS DEPARTMENT	9168	70820 - SUNDRY MATERIALS & SUPPL	1,000	147	10,000	10,000	10,000	0
PARKS DEPARTMENT	9168	72000 - DEPRECIATION-SYSTEM	0	405,755	0	0	0	0
PARKS DEPARTMENT	9168	72026 - DEPRECIATION CONTRA-PRC	0	(405,755)	0	0	0	0
PARKS DEPARTMENT	9168	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	19,639	0	0	0	0
PARKS DEPARTMENT	9168	80704 - FLEET MGMT SERVICES	159,685	111,920	187,327	163,923	163,923	(23,404)
PARKS DEPARTMENT	9168	80714 - IT SECURITY	0	5,295	0	0	0	0
PARKS DEPARTMENT	9168	80723 - PROF SVC DATA PROCESS CHG	0	750	0	0	0	0
PARKS DEPARTMENT	9168	80744 - R/M OFFICE EQUIPMENT CHARGES	0	658	0	0	0	0
PARKS DEPARTMENT	9168	80749 - HOC GRAPHICS	75	0	0	0	0	0
PARKS DEPARTMENT	9168	80758 - MEDICAL SERVICE FEES	0	540	0	0	0	0
PARKS DEPARTMENT	9168	80768 - APPLICATIONS CHGS--NETWORK	0	23,580	0	0	0	0
PARKS DEPARTMENT	9168	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	2,390	0	0	0	0
PARKS DEPARTMENT	9168	80783 - IMSD CENTRAL PURCHASES	0	1,230	0	0	0	0
PARKS DEPARTMENT	9168	80788 - PERSONAL COMPUTER CHARGES	0	5,572	0	0	0	0
PARKS DEPARTMENT	9168	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(19,639)	0	0	0	0
PARKS DEPARTMENT	9168	84614 - AB IT SECURITY	0	(5,295)	0	0	0	0
PARKS DEPARTMENT	9168	84623 - AB PROF SVC DATA PROCESS CHG	0	(750)	0	0	0	0
PARKS DEPARTMENT	9168	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(658)	0	0	0	0
PARKS DEPARTMENT	9168	84668 - AB APPLICATIONS CHGS--NETWORK	0	(23,580)	0	0	0	0
PARKS DEPARTMENT	9168	84683 - AB IMSD CENTRAL PURCHASES	0	(1,230)	0	0	0	0
PARKS DEPARTMENT	9168	84688 - AB PERSONAL COMPUTER CHARGES	0	(5,572)	0	0	0	0
PARKS DEPARTMENT	9176	50000 - DIRECT LABOR CHARGED	0	1,073,871	0	0	0	0
PARKS DEPARTMENT	9176	50200 - OFFTIME CHARGED	0	206,633	0	0	0	0
PARKS DEPARTMENT	9176	50201 - FRINGE BENEFITS CHARGED	0	1,191,825	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9176	50400 - DIRECT LABOR APPLIED	0	(1,073,871)	0	0	0	0
PARKS DEPARTMENT	9176	50401 - OFFTIME APPLIED	0	(206,633)	0	0	0	0
PARKS DEPARTMENT	9176	50402 - FRINGE BENEFITS APPLIED	0	(1,191,825)	0	0	0	0
PARKS DEPARTMENT	9176	51006 - SALARIES-WAGES	1,540,150	1,352,711	1,560,874	1,740,802	1,775,624	214,750
PARKS DEPARTMENT	9176	52000 - OVERTIME	4,956	9,740	4,645	4,000	4,140	(505)
PARKS DEPARTMENT	9176	54000 - SOCIAL SECURITY TAXES	99,806	78,429	100,942	114,651	116,954	16,012
PARKS DEPARTMENT	9176	54002 - UNEMPLOYMENT COMPENSATION	6,000	0	8,000	10,000	10,000	2,000
PARKS DEPARTMENT	9176	55017 - EMPLOYEE HEALTH CARE	0	316,556	0	0	0	0
PARKS DEPARTMENT	9176	55018 - EMPLOYEE PENSION	0	93,982	0	0	0	0
PARKS DEPARTMENT	9176	55019 - LEGACY HEALTHCARE	0	221,715	0	0	0	0
PARKS DEPARTMENT	9176	55020 - LEGACY PENSION	0	413,070	0	0	0	0
PARKS DEPARTMENT	9176	55021 - ABATEMENT- LEGACY FRINGE	0	(634,786)	0	0	0	0
PARKS DEPARTMENT	9176	55022 - ABATEMENT- ACTIVE FRINGE	0	(410,538)	0	0	0	0
PARKS DEPARTMENT	9176	60006 - HOUSEKEEPING SERVICE FEES	20,000	67,272	25,000	70,000	70,000	45,000
PARKS DEPARTMENT	9176	60010 - COMPUTER ACCESS INFO SVCS	0	2,062	0	0	0	0
PARKS DEPARTMENT	9176	60011 - SECURITY FEES	2,000	2,929	1,250	1,250	1,250	0
PARKS DEPARTMENT	9176	60013 - BANK SERVICE FEES	20,500	17,514	25,000	25,000	25,000	0
PARKS DEPARTMENT	9176	60021 - MEMBERSHIP DUES	744	744	744	744	744	0
PARKS DEPARTMENT	9176	60022 - OTHER LICENSES AND PERMIT	300	0	300	300	300	0
PARKS DEPARTMENT	9176	60023 - CONTRACT PERS SERV-SHORT	0	10,423	0	15,000	15,000	15,000
PARKS DEPARTMENT	9176	60026 - TRASH-RUBBISH-WASTE DISPOSAL	5,000	3,902	4,000	4,000	4,000	0
PARKS DEPARTMENT	9176	60027 - POSTAGE	800	17	600	600	600	0
PARKS DEPARTMENT	9176	60114 - PROF. SERV.-DATA PROCESS	0	1,924	0	0	0	0
PARKS DEPARTMENT	9176	60301 - ELECTRICITY	150,000	156,832	150,000	157,000	157,000	7,000
PARKS DEPARTMENT	9176	60302 - NATURAL GAS	180,000	347,958	180,000	200,000	200,000	20,000
PARKS DEPARTMENT	9176	60303 - SEWAGE CHARGES	10,500	7,666	10,000	10,000	10,000	0
PARKS DEPARTMENT	9176	60304 - TEL AND TEL OUTSIDE VEN	5,000	16,070	6,000	15,000	15,000	9,000
PARKS DEPARTMENT	9176	60306 - WATER	20,000	19,670	18,000	20,000	20,000	2,000
PARKS DEPARTMENT	9176	60309 - STORM WATER CHARGES	3,010	4,290	3,010	4,300	4,300	1,290
PARKS DEPARTMENT	9176	60311 - INTERNET EXPENSES	2,800	0	2,500	3,000	3,000	500

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PARKS DEPARTMENT	9176	60312 - FIRE PROTECTION	200	1,376	150	1,400	1,400	1,250
PARKS DEPARTMENT	9176	60315 - STREET LIGHT FEES-CITY OF MKE	0	11,438	0	10,000	10,000	10,000
PARKS DEPARTMENT	9176	60404 - PRINTING AND STATIONERY	1,000	700	1,000	1,000	2,008	1,008
PARKS DEPARTMENT	9176	60500 - EQUIPT RENTAL-LONG TERM	5,635	5,435	6,000	6,000	6,000	0
PARKS DEPARTMENT	9176	60501 - RENTAL/LEASE-SHORT TERM	7,500	9,969	7,500	7,500	7,500	0
PARKS DEPARTMENT	9176	60600 - R/M-BLDG AND STRUCTURES	40,000	64,168	40,000	50,000	50,000	10,000
PARKS DEPARTMENT	9176	60601 - R/M GROUNDS	12,500	910	12,500	12,500	12,500	0
PARKS DEPARTMENT	9176	60602 - R/M MACHINERY TOOLS EQ	8,000	15,806	9,000	15,000	15,000	6,000
PARKS DEPARTMENT	9176	60605 - R/M OFFICE EQUIPMENT	150	0	150	150	150	0
PARKS DEPARTMENT	9176	60606 - R/M SAFETY	3,850	19,939	4,000	4,000	4,000	0
PARKS DEPARTMENT	9176	60616 - OTHER REP AND MAINTENANCE	250	4,345	250	250	250	0
PARKS DEPARTMENT	9176	60801 - AUTO ALLOWANCE	1,000	113	1,000	1,000	1,000	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)	13,000	27,115	20,000	24,000	24,000	4,000
PARKS DEPARTMENT	9176	70001 - FERTILIZER	2,400	3,743	2,400	3,000	3,000	600
PARKS DEPARTMENT	9176	70002 - SEEDS AND PLANTS	43,000	45,520	43,000	51,600	51,600	8,600
PARKS DEPARTMENT	9176	70003 - OTHER AGR BOTANICAL SUPL	9,500	7,260	9,500	11,400	11,400	1,900
PARKS DEPARTMENT	9176	70106 - LUMBER AND MILLWORK	500	427	500	500	500	0
PARKS DEPARTMENT	9176	70108 - SALT	1,200	3,039	3,500	3,500	3,500	0
PARKS DEPARTMENT	9176	70111 - STONE GRAVEL AND CINDERS	1,200	1,615	1,500	1,500	1,500	0
PARKS DEPARTMENT	9176	70112 - ELECTRICAL MATERIALS	2,000	376	2,000	2,000	2,000	0
PARKS DEPARTMENT	9176	70114 - HARDWARE & OTHER MATERIAL	4,500	2,259	4,500	4,500	4,500	0
PARKS DEPARTMENT	9176	70115 - HEATING & VENTG MATERIAL	2,800	2,129	2,800	2,800	2,800	0
PARKS DEPARTMENT	9176	70116 - PAINTING MATERIALS	600	321	750	750	750	0
PARKS DEPARTMENT	9176	70117 - PLUMBING MATERIALS	150	2,217	250	250	250	0
PARKS DEPARTMENT	9176	70118 - OTHER BLDG & ROADWAY MATL	0	144	0	0	0	0
PARKS DEPARTMENT	9176	70204 - CHEMICALS &Industr GASES	14,000	11,925	15,000	15,000	15,000	0
PARKS DEPARTMENT	9176	70310 - FOOD FOR ANIMALS	0	83	0	0	0	0
PARKS DEPARTMENT	9176	70313 - GROCERIES (CAN-BTL-PKGD)	200	0	100	100	100	0
PARKS DEPARTMENT	9176	70402 - BAGS AND PAPER	2,000	380	2,500	2,500	2,500	0

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PARKS DEPARTMENT	9176	70406 - CLEANING SUPPLIES	4,750	3,341	4,750	4,750	4,750	0
PARKS DEPARTMENT	9176	70407 - KITCHEN & DINING ROOM SUP	0	27	0	0	0	0
PARKS DEPARTMENT	9176	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	3,189	3,000	3,000	3,000	0
PARKS DEPARTMENT	9176	70604 - OTHER GENL MED SURG SUPL	0	213	0	0	0	0
PARKS DEPARTMENT	9176	70701 - OIL AND OTHER LUBRICANTS	0	11	0	0	0	0
PARKS DEPARTMENT	9176	70704 - GASOLINE	4,499	2,412	4,501	5,851	5,851	1,350
PARKS DEPARTMENT	9176	70705 - BATTERIES	0	129	0	0	0	0
PARKS DEPARTMENT	9176	70706 - REPAIR PARTS	100	235	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9176	70801 - OFFICE SUPPLIES	3,500	3,807	3,500	3,500	3,500	0
PARKS DEPARTMENT	9176	70803 - DP SUPPLIES	700	686	700	700	700	0
PARKS DEPARTMENT	9176	70804 - BOOKS PERIODICALS FILMS	0	51	0	0	0	0
PARKS DEPARTMENT	9176	70805 - EMPLOYE WEARING APPAREL	2,250	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9176	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	0	1,072	0	0	0	0
PARKS DEPARTMENT	9176	70808 - PHOTO,PRTG,REPRO & BINDG	0	208	0	0	0	0
PARKS DEPARTMENT	9176	70809 - LAW ENF & PUB SFTY SUPPL	1,000	170	1,000	1,000	1,000	0
PARKS DEPARTMENT	9176	70812 - TOOLS & MINOR EQUIP	4,200	6,365	4,200	4,200	4,200	0
PARKS DEPARTMENT	9176	70813 - MINOR OFFICE EQUIPMENT	200	97	250	250	250	0
PARKS DEPARTMENT	9176	70814 - MINOR DP EQUIPMENT	75	2,628	500	2,000	2,000	1,500
PARKS DEPARTMENT	9176	70815 - MINOR OTHER EQUIPMENT	1,400	2,293	1,400	2,000	2,000	600
PARKS DEPARTMENT	9176	70816 - REPAIR PTS-NON-MOTOR VH	1,800	43	1,500	1,000	1,000	(500)
PARKS DEPARTMENT	9176	70817 - PURCHASING CARD PURCHASES	0	32	0	0	0	0
PARKS DEPARTMENT	9176	70820 - SUNDRY MATERIALS & SUPPL	8,134	4,037	8,000	8,000	8,000	0
PARKS DEPARTMENT	9176	72000 - DEPRECIATION-SYSTEM	0	1,205,236	0	0	0	0
PARKS DEPARTMENT	9176	72026 - DEPRECIATION CONTRA-PRC	0	(1,205,236)	0	0	0	0
PARKS DEPARTMENT	9176	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	45,479	0	0	0	0
PARKS DEPARTMENT	9176	80704 - FLEET MGMT SERVICES	47,435	34,606	68,227	57,413	57,413	(10,814)
PARKS DEPARTMENT	9176	80714 - IT SECURITY	0	11,704	0	0	0	0
PARKS DEPARTMENT	9176	80721 - COMPUTER ACCESS INFO SVC CHARG	0	1,050	0	0	0	0

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PARKS DEPARTMENT	9176	80727 - POOL VEHICLE RENTAL	205	0	205	0	0	(205)
PARKS DEPARTMENT	9176	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	6,800	0	0	0	0
PARKS DEPARTMENT	9176	80744 - R/M OFFICE EQUIPMENT CHARGES	0	778	0	0	0	0
PARKS DEPARTMENT	9176	80749 - HOC GRAPHICS	4,955	1,239	3,131	1,008	0	(3,131)
PARKS DEPARTMENT	9176	80758 - MEDICAL SERVICE FEES	0	480	0	0	0	0
PARKS DEPARTMENT	9176	80768 - APPLICATIONS CHGS--NETWORK	0	52,124	0	0	0	0
PARKS DEPARTMENT	9176	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
PARKS DEPARTMENT	9176	80788 - PERSONAL COMPUTER CHARGES	0	12,318	0	0	0	0
PARKS DEPARTMENT	9176	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(45,479)	0	0	0	0
PARKS DEPARTMENT	9176	84614 - AB IT SECURITY	0	(11,704)	0	0	0	0
PARKS DEPARTMENT	9176	84621 - AB COMPUTER ACCESS INFO SVC CH	0	(1,050)	0	0	0	0
PARKS DEPARTMENT	9176	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(6,800)	0	0	0	0
PARKS DEPARTMENT	9176	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(778)	0	0	0	0
PARKS DEPARTMENT	9176	84668 - AB APPLICATIONS CHGS--NETWORK	0	(52,124)	0	0	0	0
PARKS DEPARTMENT	9176	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(8,812)	0	0	0	0
PARKS DEPARTMENT	9176	84688 - AB PERSONAL COMPUTER CHARGES	0	(12,318)	0	0	0	0
PARKS DEPARTMENT	9197	60600 - R/M-BLDG AND STRUCTURES	16,850	0	17,000	17,000	17,000	0
PARKS DEPARTMENT	9197	60610 - R/M STR PKWY WALKS OTH	0	42,340	0	0	0	0
PARKS DEPARTMENT	9197	60907 - SUNDRY SERVICES	0	390	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	23,870	0	0	0	0
PARKS DEPARTMENT	9197	70820 - SUNDRY MATERIALS & SUPPL	0	225	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	0	69,806	71,202	71,202
PARKS DEPARTMENT	9199	54000 - SOCIAL SECURITY TAXES	0	0	0	5,340	5,447	5,447

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PARKS DEPARTMENT	9199	60024 - CONTRACT PERS SERV-LONG	0	129,523	0	150,000	150,000	150,000
PARKS DEPARTMENT	9199	60116 - PROF. SERV.-NONRECUR OPER	0	27,500	0	0	0	0
PARKS DEPARTMENT	9199	60304 - TEL AND TEL OUTSIDE VEN	0	2,074	0	0	0	0
PARKS DEPARTMENT	9199	60404 - PRINTING AND STATIONERY	0	0	0	0	1,246	1,246
PARKS DEPARTMENT	9199	60601 - R/M GROUNDS	0	18,750	0	250,000	250,000	250,000
PARKS DEPARTMENT	9199	70820 - SUNDRY MATERIALS & SUPPL	0	585	0	0	0	0
PARKS DEPARTMENT	9199	72000 - DEPRECIATION-SYSTEM	0	1,873,130	0	0	0	0
PARKS DEPARTMENT	9199	72026 - DEPRECIATION CONTRA-PRC	0	(1,873,130)	0	0	0	0
PARKS DEPARTMENT	9199	80706 - PRO SERV DIV SERVICES	0	19,207	47,870	0	0	(47,870)
PARKS DEPARTMENT	9199	80719 - RISK MANAGEMENT SERVICES	0	113,420	0	0	0	0
PARKS DEPARTMENT	9199	80744 - R/M OFFICE EQUIPMENT CHARGES	0	0	0	0	0	0
PARKS DEPARTMENT	9199	80749 - HOC GRAPHICS	0	2,492	0	1,246	0	0
PARKS DEPARTMENT	9199	80774 - WORKER COMP-MED & WC PAY	0	375,115	0	0	0	0
PARKS DEPARTMENT	9199	80776 - TELEPHONE ALLOCATION	0	134,488	0	0	0	0
PARKS DEPARTMENT	9199	80777 - INSURANCE SERVICES	0	436,229	0	0	0	0
PARKS DEPARTMENT	9199	84619 - AB RISK MANAGEMENT SERVICES	0	(113,420)	0	0	0	0
PARKS DEPARTMENT	9199	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(0)	0	0	0	0
PARKS DEPARTMENT	9199	84674 - AB WORKER COMP-MED & WC PAY	0	(375,115)	0	0	0	0
PARKS DEPARTMENT	9199	84676 - AB TELEPHONE ALLOCATION	0	(134,488)	0	0	0	0
PARKS DEPARTMENT	9199	84677 - AB INSURANCE SERVICES	0	(436,229)	0	0	0	0
PARKS DEPARTMENT	9420	50000 - DIRECT LABOR CHARGED	0	1,633,938	0	0	0	0
PARKS DEPARTMENT	9420	50200 - OFFTIME CHARGED	0	314,535	0	0	0	0
PARKS DEPARTMENT	9420	50201 - FRINGE BENEFITS CHARGED	0	1,812,305	0	0	0	0
PARKS DEPARTMENT	9420	50400 - DIRECT LABOR APPLIED	0	(1,633,938)	0	0	0	0
PARKS DEPARTMENT	9420	50401 - OFFTIME APPLIED	0	(314,535)	0	0	0	0
PARKS DEPARTMENT	9420	50402 - FRINGE BENEFITS APPLIED	0	(1,812,305)	0	0	0	0
PARKS DEPARTMENT	9420	51001 - DIRECT LABOR TRN OUT	0	0	0	(127,804)	(127,804)	(127,804)
PARKS DEPARTMENT	9420	51006 - SALARIES-WAGES	2,098,713	2,146,584	2,172,038	2,379,221	2,426,795	254,757
PARKS DEPARTMENT	9420	52000 - OVERTIME	5,496	880	4,645	4,000	4,140	(505)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9420	54000 - SOCIAL SECURITY TAXES	162,076	147,114	165,400	180,886	184,530	19,130
PARKS DEPARTMENT	9420	54003 - UNIFORM ALLOWANCE	0	2,308	0	0	0	0
PARKS DEPARTMENT	9420	55017 - EMPLOYEE HEALTH CARE	0	549,334	0	0	0	0
PARKS DEPARTMENT	9420	55018 - EMPLOYEE PENSION	0	193,619	0	0	0	0
PARKS DEPARTMENT	9420	55019 - LEGACY HEALTHCARE	0	394,921	0	0	0	0
PARKS DEPARTMENT	9420	55020 - LEGACY PENSION	0	735,763	0	0	0	0
PARKS DEPARTMENT	9420	55021 - ABATEMENT- LEGACY FRINGE	0	(1,130,684)	0	0	0	0
PARKS DEPARTMENT	9420	55022 - ABATEMENT- ACTIVE FRINGE	0	(742,953)	0	0	0	0
PARKS DEPARTMENT	9420	60017 - ADVERTISING	500	0	500	500	500	0
PARKS DEPARTMENT	9420	60022 - OTHER LICENSES AND PERMIT	300	(1,825)	300	300	300	0
PARKS DEPARTMENT	9420	60023 - CONTRACT PERS SERV-SHORT	0	3,534	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	60116 - PROF. SERV.-NONRECUR OPER	0	104,003	0	0	0	0
PARKS DEPARTMENT	9420	60304 - TEL AND TEL OUTSIDE VEN	23,000	10,260	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	10,000	10,000	0
PARKS DEPARTMENT	9420	60601 - R/M GROUNDS	4,650	127,562	4,650	35,000	35,000	30,350
PARKS DEPARTMENT	9420	60602 - R/M MACHINERY TOOLS EQ	9,000	704	9,000	10,000	10,000	1,000
PARKS DEPARTMENT	9420	60616 - OTHER REP AND MAINTENANCE	0	1,794	0	0	0	0
PARKS DEPARTMENT	9420	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	239	6,000	6,000	6,000	0
PARKS DEPARTMENT	9420	60907 - SUNDRY SERVICES	0	8,915	0	0	0	0
PARKS DEPARTMENT	9420	70000 - AGR BOTANICAL SUPL (BUD)	250	0	250	300	300	50
PARKS DEPARTMENT	9420	70002 - SEEDS AND PLANTS	16,000	47,526	16,000	70,000	70,000	54,000
PARKS DEPARTMENT	9420	70003 - OTHER AGR BOTANICAL SUPL	17,000	5,862	17,000	17,000	17,000	0
PARKS DEPARTMENT	9420	70101 - ASPHALT AND TAR	50,000	33,827	59,000	76,700	76,700	17,700
PARKS DEPARTMENT	9420	70102 - BRICK CONCRETE BL AND FOR	0	55	0	0	0	0
PARKS DEPARTMENT	9420	70103 - CEMENT LIME AND MORTAR	6,000	14	6,000	6,000	6,000	0
PARKS DEPARTMENT	9420	70106 - LUMBER AND MILLWORK	2,500	444	2,500	2,500	2,500	0
PARKS DEPARTMENT	9420	70109 - SAND	0	421	0	0	0	0
PARKS DEPARTMENT	9420	70111 - STONE GRAVEL AND CINDERS	2,500	3,665	2,500	5,000	5,000	2,500

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9420	70114 - HARDWARE & OTHER MATERIAL	1,000	9	1,000	1,500	1,500	500
PARKS DEPARTMENT	9420	70204 - CHEMICALS & INDUSTR GASES	0	620	0	0	0	0
PARKS DEPARTMENT	9420	70205 - LUBRICANTS-NON-MOTOR VH	2,000	280	2,000	2,000	2,000	0
PARKS DEPARTMENT	9420	70406 - CLEANING SUPPLIES	300	557	300	300	300	0
PARKS DEPARTMENT	9420	70701 - OIL AND OTHER LUBRICANTS	0	1,530	0	0	0	0
PARKS DEPARTMENT	9420	70704 - GASOLINE	87,999	17,005	87,999	106,001	106,001	18,002
PARKS DEPARTMENT	9420	70706 - REPAIR PARTS	0	2,551	0	0	0	0
PARKS DEPARTMENT	9420	70801 - OFFICE SUPPLIES	500	129	500	500	500	0
PARKS DEPARTMENT	9420	70803 - DP SUPPLIES	0	150	0	0	0	0
PARKS DEPARTMENT	9420	70804 - BOOKS PERIODICALS FILMS	500	196	500	500	500	0
PARKS DEPARTMENT	9420	70805 - EMPLOYE WEARING APPAREL	4,500	1,136	4,500	4,500	4,500	0
PARKS DEPARTMENT	9420	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	4,000	4,745	4,000	4,000	4,000	0
PARKS DEPARTMENT	9420	70809 - LAW ENF & PUB SFTY SUPPL	1,000	332	1,000	1,000	1,000	0
PARKS DEPARTMENT	9420	70812 - TOOLS & MINOR EQUIP	15,000	4,067	25,000	25,000	25,000	0
PARKS DEPARTMENT	9420	70813 - MINOR OFFICE EQUIPMENT	0	1,292	0	0	0	0
PARKS DEPARTMENT	9420	70815 - MINOR OTHER EQUIPMENT	6,000	20,844	6,000	6,000	6,000	0
PARKS DEPARTMENT	9420	70816 - REPAIR PTS-NON-MOTOR VH	1,500	12,295	1,500	2,000	2,000	500
PARKS DEPARTMENT	9420	70817 - PURCHASING CARD PURCHASES	0	2,245	0	0	0	0
PARKS DEPARTMENT	9420	70820 - SUNDRY MATERIALS & SUPPL	500	246	500	500	500	0
PARKS DEPARTMENT	9420	72000 - DEPRECIATION-SYSTEM	0	3,616	0	0	0	0
PARKS DEPARTMENT	9420	72026 - DEPRECIATION CONTRA-PRC	0	(3,616)	0	0	0	0
PARKS DEPARTMENT	9420	75601 - MACH & EQUIP-NEW>\$2500	0	5,403	0	0	0	0
PARKS DEPARTMENT	9420	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	14,471	0	0	0	0
PARKS DEPARTMENT	9420	80704 - FLEET MGMT SERVICES	897,074	1,209,218	920,435	1,203,573	1,203,573	283,138
PARKS DEPARTMENT	9420	80714 - IT SECURITY	0	3,901	0	0	0	0
PARKS DEPARTMENT	9420	80727 - POOL VEHICLE RENTAL	344	228	344	0	0	(344)
PARKS DEPARTMENT	9420	80744 - R/M OFFICE EQUIPMENT CHARGES	0	750	0	0	0	0
PARKS DEPARTMENT	9420	80758 - MEDICAL SERVICE FEES	0	1,140	0	0	0	0
PARKS DEPARTMENT	9420	80768 - APPLICATIONS CHGS--NETWORK	0	17,375	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9420	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	7,729	0	0	0	0
PARKS DEPARTMENT	9420	80782 - FLEET MAINT SPACE RENTAL	15,896	15,896	15,428	17,676	17,676	2,248
PARKS DEPARTMENT	9420	80788 - PERSONAL COMPUTER CHARGES	0	4,106	0	0	0	0
PARKS DEPARTMENT	9420	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(14,471)	0	0	0	0
PARKS DEPARTMENT	9420	84605 - AB PARK SERVICE DIVISION	0	(4,234)	0	0	0	0
PARKS DEPARTMENT	9420	84614 - AB IT SECURITY	0	(3,901)	0	0	0	0
PARKS DEPARTMENT	9420	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(750)	0	0	0	0
PARKS DEPARTMENT	9420	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(17,375)	0	0	0	0
PARKS DEPARTMENT	9420	84688 - AB PERSONAL COMPUTER CHARGES	0	(4,106)	0	0	0	0
PARKS DEPARTMENT	9420	85805 - Abatement-Park Services	(10,000)	0	(5,000)	(5,000)	(5,000)	0
PARKS DEPARTMENT	9421	72000 - DEPRECIATION-SYSTEM	0	193	0	0	0	0
PARKS DEPARTMENT	9421	72026 - DEPRECIATION CONTRA-PRC	0	(193)	0	0	0	0
PARKS DEPARTMENT	9430	50000 - DIRECT LABOR CHARGED	0	1,732,596	0	0	0	0
PARKS DEPARTMENT	9430	50200 - OFFTIME CHARGED	0	333,531	0	0	0	0
PARKS DEPARTMENT	9430	50201 - FRINGE BENEFITS CHARGED	0	1,921,934	0	0	0	0
PARKS DEPARTMENT	9430	50202 - INDIRECT OVERHEAD CHARGED	0	1,202,422	0	0	0	0
PARKS DEPARTMENT	9430	50400 - DIRECT LABOR APPLIED	0	(1,732,596)	0	0	0	0
PARKS DEPARTMENT	9430	50401 - OFFTIME APPLIED	0	(333,531)	0	0	0	0
PARKS DEPARTMENT	9430	50402 - FRINGE BENEFITS APPLIED	0	(1,921,934)	0	0	0	0
PARKS DEPARTMENT	9430	50403 - INDIRECT OVERHEAD APPLIED	0	(1,202,422)	0	0	0	0
PARKS DEPARTMENT	9430	51006 - SALARIES-WAGES	2,037,124	2,136,220	2,428,186	2,490,825	2,540,643	112,457
PARKS DEPARTMENT	9430	52000 - OVERTIME	79,752	49,466	69,670	60,000	62,094	(7,576)
PARKS DEPARTMENT	9430	53000 - SICK PAY CASH PAYOUT	0	44,205	0	0	0	0
PARKS DEPARTMENT	9430	54000 - SOCIAL SECURITY TAXES	161,992	161,865	191,087	195,142	199,109	8,022
PARKS DEPARTMENT	9430	54001 - ADJ-SOCIAL SEC TAXES	0	(435)	0	0	0	0
PARKS DEPARTMENT	9430	55017 - EMPLOYEE HEALTH CARE	0	389,088	0	0	0	0
PARKS DEPARTMENT	9430	55018 - EMPLOYEE PENSION	0	202,118	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9430	55019 - LEGACY HEALTHCARE	0	288,916	0	0	0	0
PARKS DEPARTMENT	9430	55020 - LEGACY PENSION	0	538,270	0	0	0	0
PARKS DEPARTMENT	9430	55021 - ABATEMENT- LEGACY FRINGE	0	(827,186)	0	0	0	0
PARKS DEPARTMENT	9430	55022 - ABATEMENT- ACTIVE FRINGE	0	(591,206)	0	0	0	0
PARKS DEPARTMENT	9430	60006 - HOUSEKEEPING SERVICE FEES	4,000	2,437	5,000	5,000	5,000	0
PARKS DEPARTMENT	9430	60022 - OTHER LICENSES AND PERMIT	6,000	1,992	6,000	5,000	5,000	(1,000)
PARKS DEPARTMENT	9430	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,500	4,605	5,500	5,500	5,500	0
PARKS DEPARTMENT	9430	60027 - POSTAGE	75	16	75	75	75	0
PARKS DEPARTMENT	9430	60028 - MAILING/SHIPPING SERVICES	0	48	0	0	0	0
PARKS DEPARTMENT	9430	60301 - ELECTRICITY	21,500	18,738	21,500	21,500	21,500	0
PARKS DEPARTMENT	9430	60302 - NATURAL GAS	23,000	30,620	23,000	23,000	23,000	0
PARKS DEPARTMENT	9430	60303 - SEWAGE CHARGES	500	503	500	500	500	0
PARKS DEPARTMENT	9430	60304 - TEL AND TEL OUTSIDE VEN	25,000	20,048	25,000	25,000	25,000	0
PARKS DEPARTMENT	9430	60306 - WATER	1,500	1,296	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	60311 - INTERNET EXPENSES	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	60312 - FIRE PROTECTION	400	404	400	400	400	0
PARKS DEPARTMENT	9430	60501 - RENTAL/LEASE-SHORT TERM	18,000	5,146	18,000	18,000	18,000	0
PARKS DEPARTMENT	9430	60600 - R/M-BLDG AND STRUCTURES	278,500	313,385	240,000	270,000	270,000	30,000
PARKS DEPARTMENT	9430	60601 - R/M GROUNDS	110,000	96,720	83,247	110,000	110,000	26,753
PARKS DEPARTMENT	9430	60602 - R/M MACHINERY TOOLS EQ	10,000	1,241	8,000	8,000	8,000	0
PARKS DEPARTMENT	9430	60606 - R/M SAFETY	1,500	230	1,500	1,000	1,000	(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	1,605	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	60907 - SUNDRY SERVICES	300	0	100	100	100	0
PARKS DEPARTMENT	9430	70000 - AGR BOTANICAL SUPL (BUD)	0	(7)	0	0	0	0
PARKS DEPARTMENT	9430	70102 - BRICK CONCRETE BL AND FOR	1,500	1,262	1,500	5,000	5,000	3,500
PARKS DEPARTMENT	9430	70103 - CEMENT LIME AND MORTAR	2,500	124	2,000	5,000	5,000	3,000
PARKS DEPARTMENT	9430	70104 - DRAIN PIPE AND CULVERTS	800	0	800	600	600	(200)
PARKS DEPARTMENT	9430	70105 - GLASS	4,000	532	5,000	5,000	5,000	0
PARKS DEPARTMENT	9430	70106 - LUMBER AND MILLWORK	32,500	20,904	35,500	40,000	40,000	4,500

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9430	70107 - ROOFING MATERIALS	1,500	631	1,500	2,000	2,000	500
PARKS DEPARTMENT	9430	70108 - SALT	800	4,299	800	1,200	1,200	400
PARKS DEPARTMENT	9430	70109 - SAND	3,000	2,229	4,000	4,000	4,000	0
PARKS DEPARTMENT	9430	70110 - STEEL STRUCTURAL REINFORC	14,000	9,049	14,000	15,500	15,500	1,500
PARKS DEPARTMENT	9430	70111 - STONE GRAVEL AND CINDERS	1,000	1,125	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70112 - ELECTRICAL MATERIALS	110,000	92,843	122,000	125,000	125,000	3,000
PARKS DEPARTMENT	9430	70114 - HARDWARE & OTHER MATERIAL	30,000	14,816	30,000	25,000	25,000	(5,000)
PARKS DEPARTMENT	9430	70115 - HEATING & VENTG MATERIAL	80,000	74,388	80,000	110,000	110,000	30,000
PARKS DEPARTMENT	9430	70116 - PAINTING MATERIALS	20,000	17,246	20,000	25,000	25,000	5,000
PARKS DEPARTMENT	9430	70117 - PLUMBING MATERIALS	120,000	98,564	120,000	140,000	140,000	20,000
PARKS DEPARTMENT	9430	70118 - OTHER BLDG & ROADWAY MATL	0	1,918	0	0	0	0
PARKS DEPARTMENT	9430	70201 - OIL	250	0	250	200	200	(50)
PARKS DEPARTMENT	9430	70204 - CHEMICALS &Industr GASES	4,000	2,986	4,000	4,000	4,000	0
PARKS DEPARTMENT	9430	70205 - LUBRICANTS-NON-MOTOR VH	100	1,270	100	100	100	0
PARKS DEPARTMENT	9430	70405 - CLEANSERS SOAPS STARCHES	0	411	0	0	0	0
PARKS DEPARTMENT	9430	70406 - CLEANING SUPPLIES	600	101	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70413 - OTHER HOUSEHOLD SUPPLIES	800	409	800	800	800	0
PARKS DEPARTMENT	9430	70602 - GLOVES	0	57	0	0	0	0
PARKS DEPARTMENT	9430	70702 - ANTI-FREEZE	1,100	1,220	1,100	1,500	1,500	400
PARKS DEPARTMENT	9430	70704 - GASOLINE	33,999	10,650	33,999	40,202	40,202	6,203
PARKS DEPARTMENT	9430	70705 - BATTERIES	0	569	0	0	0	0
PARKS DEPARTMENT	9430	70706 - REPAIR PARTS	200	402	200	450	450	250
PARKS DEPARTMENT	9430	70801 - OFFICE SUPPLIES	2,000	1,455	2,000	2,000	2,000	0
PARKS DEPARTMENT	9430	70803 - DP SUPPLIES	800	7	800	800	800	0
PARKS DEPARTMENT	9430	70805 - EMPLOYE WEARING APPAREL	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	5,000	1,340	5,000	3,000	3,000	(2,000)
PARKS DEPARTMENT	9430	70809 - LAW ENF & PUB SFTY SUPPL	600	5,805	600	1,000	1,000	400
PARKS DEPARTMENT	9430	70812 - TOOLS & MINOR EQUIP	19,000	10,864	15,000	12,000	12,000	(3,000)
PARKS DEPARTMENT	9430	70813 - MINOR OFFICE EQUIPMENT	0	512	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9430	70814 - MINOR DP EQUIPMENT	1,000	1,329	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70815 - MINOR OTHER EQUIPMENT	2,500	1,371	2,000	1,500	1,500	(500)
PARKS DEPARTMENT	9430	70816 - REPAIR PTS-NON-MOTOR VH	2,500	756	2,000	1,500	1,500	(500)
PARKS DEPARTMENT	9430	70817 - PURCHASING CARD PURCHASES	0	1,805	0	0	0	0
PARKS DEPARTMENT	9430	70820 - SUNDRY MATERIALS & SUPPL	6,000	2,058	5,000	3,000	3,000	(2,000)
PARKS DEPARTMENT	9430	72000 - DEPRECIATION-SYSTEM	0	150,200	0	0	0	0
PARKS DEPARTMENT	9430	72026 - DEPRECIATION CONTRA-PRC	0	(150,200)	0	0	0	0
PARKS DEPARTMENT	9430	75601 - MACH & EQUIP-NEW>\$2500	10,000	11,759	10,000	15,000	15,000	5,000
PARKS DEPARTMENT	9430	75701 - OTH CAPITAL OUTLAY-(EXP)	400,000	582,397	700,000	700,000	700,000	0
PARKS DEPARTMENT	9430	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	50,648	0	0	0	0
PARKS DEPARTMENT	9430	80704 - FLEET MGMT SERVICES	260,047	212,094	251,506	247,954	247,954	(3,552)
PARKS DEPARTMENT	9430	80714 - IT SECURITY	0	12,818	0	0	0	0
PARKS DEPARTMENT	9430	80727 - POOL VEHICLE RENTAL	2,320	2,207	2,320	0	0	(2,320)
PARKS DEPARTMENT	9430	80743 - R/M COMPUTER EQUIP CHARGES	0	630	0	0	0	0
PARKS DEPARTMENT	9430	80744 - R/M OFFICE EQUIPMENT CHARGES	0	904	0	0	0	0
PARKS DEPARTMENT	9430	80749 - HOC GRAPHICS	226	0	226	0	0	(226)
PARKS DEPARTMENT	9430	80754 - HIGHWAY SERVICES	12,000	0	12,000	0	0	(12,000)
PARKS DEPARTMENT	9430	80758 - MEDICAL SERVICE FEES	0	960	0	0	0	0
PARKS DEPARTMENT	9430	80768 - APPLICATIONS CHGS--NETWORK	0	57,089	0	0	0	0
PARKS DEPARTMENT	9430	80769 - APPLICATIONS CHGS--MAINFRAME	0	13,218	0	0	0	0
PARKS DEPARTMENT	9430	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	696	0	0	0	0
PARKS DEPARTMENT	9430	80788 - PERSONAL COMPUTER CHARGES	0	13,491	0	0	0	0
PARKS DEPARTMENT	9430	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(50,648)	0	0	0	0
PARKS DEPARTMENT	9430	84605 - AB PARK SERVICE DIVISION	0	(608)	0	0	0	0
PARKS DEPARTMENT	9430	84614 - AB IT SECURITY	0	(12,818)	0	0	0	0
PARKS DEPARTMENT	9430	84643 - AB R/M COMPUTER EQUIP CHARGES	0	(630)	0	0	0	0
PARKS DEPARTMENT	9430	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(904)	0	0	0	0

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Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9430	84668 - AB APPLICATIONS CHGS--NETWORK	0	(57,089)	0	0	0	0
PARKS DEPARTMENT	9430	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(13,218)	0	0	0	0
PARKS DEPARTMENT	9430	84688 - AB PERSONAL COMPUTER CHARGES	0	(13,491)	0	0	0	0
PARKS DEPARTMENT	9430	85805 - Abatement-Park Services	(17,400)	0	(2,400)	(2,400)	(2,400)	0
TOTAL PARKS DEPARTMENT			35,560,013	36,666,439	40,273,969	43,107,585	42,211,592	1,937,623
ZOOLOGICAL DEPARTMENT	0319	60021 - MEMBERSHIP DUES	4,690	0	4,200	3,472	3,472	(728)
ZOOLOGICAL DEPARTMENT	0319	60022 - OTHER LICENSES AND PERMIT	170	0	175	200	200	25
ZOOLOGICAL DEPARTMENT	0319	60028 - MAILING/SHIPPING SERVICES	0	345	0	0	0	0
ZOOLOGICAL DEPARTMENT	0319	60806 - MEETINGS OTHER AUTH TRAVL	0	749	0	6,328	6,328	6,328
ZOOLOGICAL DEPARTMENT	0319	60907 - SUNDRY SERVICES	44,710	23,234	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0319	70820 - SUNDRY MATERIALS & SUPPL	6,000	1,440	22,625	6,000	6,000	(16,625)
ZOOLOGICAL DEPARTMENT	0321	51002 - DIRECT LABOR TRANSFER IN	300,863	300,863	445,014	422,334	422,334	(22,680)
ZOOLOGICAL DEPARTMENT	0321	55025 - FRINGE BENEFIT TRF-IND IN	70,520	70,520	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	60022 - OTHER LICENSES AND PERMIT	2,500	1,901	2,200	2,200	2,200	0
ZOOLOGICAL DEPARTMENT	0321	60304 - TEL AND TEL OUTSIDE VEN	441	0	441	0	0	(441)
ZOOLOGICAL DEPARTMENT	0321	60602 - R/M MACHINERY TOOLS EQ	83,610	6,184	68,000	68,000	68,000	0
ZOOLOGICAL DEPARTMENT	0321	60905 - SUNDRY SERVICES-ZOO	0	2,265	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	60907 - SUNDRY SERVICES	16,000	102,828	15,880	68,880	68,880	53,000
ZOOLOGICAL DEPARTMENT	0321	70106 - LUMBER AND MILLWORK	0	982	0	3,800	3,800	3,800

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	0321	70111 - STONE GRAVEL AND CINDERS	3,000	0	2,500	4,800	4,800	2,300
ZOOLOGICAL DEPARTMENT	0321	70114 - HARDWARE & OTHER MATERIAL	0	109	0	870	870	870
ZOOLOGICAL DEPARTMENT	0321	70116 - PAINTING MATERIALS	2,500	0	0	1,320	1,320	1,320
ZOOLOGICAL DEPARTMENT	0321	70204 - CHEMICALS & INDUSTR GASES	10,000	769	10,000	1,480	1,480	(8,520)
ZOOLOGICAL DEPARTMENT	0321	70402 - BAGS AND PAPER	0	128	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	70706 - REPAIR PARTS	0	1,620	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	70812 - TOOLS & MINOR EQUIP	8,000	5,279	4,200	4,200	4,200	0
ZOOLOGICAL DEPARTMENT	0321	70816 - REPAIR PTS-NON-MOTOR VH	0	1,709	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	70820 - SUNDRY MATERIALS & SUPPL	25,000	57,673	38,000	38,000	38,000	0
ZOOLOGICAL DEPARTMENT	0321	72000 - DEPRECIATION-SYSTEM	0	60,992	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	72026 - DEPRECIATION CONTRA-PRC	0	(60,992)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	75401 - MAJOR MAINT BLDG-(EXP)	102,000	0	80,000	97,860	97,860	17,860
ZOOLOGICAL DEPARTMENT	0321	75600 - MACH & EQUIP-REPL>\$2500	17,000	0	10,000	39,999	39,999	29,999
ZOOLOGICAL DEPARTMENT	0321	75601 - MACH & EQUIP-NEW>\$2500	0	0	130,000	0	0	(130,000)
ZOOLOGICAL DEPARTMENT	0321	75602 - VEHICLES-NEW	0	0	0	404,850	404,850	404,850
ZOOLOGICAL DEPARTMENT	0322	51002 - DIRECT LABOR TRANSFER IN	50,000	50,000	45,000	76,116	76,116	31,116
ZOOLOGICAL DEPARTMENT	0322	55025 - FRINGE BENEFIT TRF-IND IN	11,720	11,720	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	60304 - TEL AND TEL OUTSIDE VEN	441	0	441	0	0	(441)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	0322	60602 - R/M MACHINERY TOOLS EQ	8,000	2,062	15,000	12,500	12,500	(2,500)
ZOOLOGICAL DEPARTMENT	0322	60905 - SUNDRY SERVICES-ZOO	0	1,779	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	60907 - SUNDRY SERVICES	0	4,590	2,000	9,200	9,200	7,200
ZOOLOGICAL DEPARTMENT	0322	70820 - SUNDRY MATERIALS & SUPPL	5,000	6,015	6,500	6,500	6,500	0
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	37,080	0	35,681	34,299	34,299	(1,382)
ZOOLOGICAL DEPARTMENT	0323	60613 - OUTSIDE SERVICES	0	26,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	0323	60907 - SUNDRY SERVICES	0	93	0	0	0	0
ZOOLOGICAL DEPARTMENT	0323	70820 - SUNDRY MATERIALS & SUPPL	0	(4)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0323	74802 - CONSERVATION PROJECTS	35,000	6,625	40,000	40,000	40,000	0
ZOOLOGICAL DEPARTMENT	0324	60021 - MEMBERSHIP DUES	125	0	100	100	100	0
ZOOLOGICAL DEPARTMENT	0324	60022 - OTHER LICENSES AND PERMIT	900	0	1,100	1,100	1,100	0
ZOOLOGICAL DEPARTMENT	0324	60115 - PROF. SERV-RECURRING OPER	24,500	23,975	24,500	25,000	25,000	500
ZOOLOGICAL DEPARTMENT	0324	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
ZOOLOGICAL DEPARTMENT	0324	70804 - BOOKS PERIODICALS FILMS	12,000	9,977	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	0324	70812 - TOOLS & MINOR EQUIP	250	0	250	250	250	0
ZOOLOGICAL DEPARTMENT	0324	80783 - IMSD CENTRAL PURCHASES	0	1,028	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	0324	84683 - AB IMSD CENTRAL PURCHASES	0	(1,028)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0325	60021 - MEMBERSHIP DUES	45,000	66,022	46,100	46,100	46,100	0
ZOOLOGICAL DEPARTMENT	0325	60803 - EDUCATION/SEMINAR PAYM'TS	38,605	2,282	38,605	57,155	57,155	18,550
ZOOLOGICAL DEPARTMENT	0325	60805 - CONFERENCE EXPENSES	31,350	0	33,000	33,000	33,000	0
ZOOLOGICAL DEPARTMENT	0325	60806 - MEETINGS OTHER AUTH TRAVL	8,395	8,557	8,395	8,395	8,395	0
ZOOLOGICAL DEPARTMENT	0325	60907 - SUNDRY SERVICES	67,200	205	67,200	0	0	(67,200)
ZOOLOGICAL DEPARTMENT	0325	70820 - SUNDRY MATERIALS & SUPPL	2,800	0	2,800	2,800	2,800	0
ZOOLOGICAL DEPARTMENT	0326	60907 - SUNDRY SERVICES	0	0	0	2,000	2,000	2,000
ZOOLOGICAL DEPARTMENT	0326	70820 - SUNDRY MATERIALS & SUPPL	0	114	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	0326	75701 - OTH CAPITAL OUTLAY-(EXP)	28,000	19,047	28,000	20,000	20,000	(8,000)
ZOOLOGICAL DEPARTMENT	0327	72000 - DEPRECIATION-SYSTEM	0	3,070	0	0	0	0
ZOOLOGICAL DEPARTMENT	0327	72026 - DEPRECIATION CONTRA-PRC	0	(3,070)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0328	70000 - AGR BOTANICAL SUPL (BUD)	5,000	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	0328	70002 - SEEDS AND PLANTS	0	4,358	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	60613 - OUTSIDE SERVICES	0	67,999	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	60905 - SUNDRY SERVICES-ZOO	13,000	1,454	10,000	10,000	20,000	10,000
ZOOLOGICAL DEPARTMENT	0331	60907 - SUNDRY SERVICES	7,500	0	7,000	7,000	7,000	0
ZOOLOGICAL DEPARTMENT	0331	70820 - SUNDRY MATERIALS & SUPPL	0	1,356	2,000	2,500	2,500	500

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	0331	72000 - DEPRECIATION-SYSTEM	0	5,704	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	72026 - DEPRECIATION CONTRA-PRC	0	(5,704)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	74802 - CONSERVATION PROJECTS	78,000	7,000	100,000	153,006	153,006	53,006
ZOOLOGICAL DEPARTMENT	0331	75601 - MACH & EQUIP-NEW>\$2500	0	37,854	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50000 - DIRECT LABOR CHARGED	0	162,341	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50200 - OFFTIME CHARGED	0	31,261	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50201 - FRINGE BENEFITS CHARGED	0	180,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50400 - DIRECT LABOR APPLIED	0	(162,341)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50401 - OFFTIME APPLIED	0	(31,261)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50402 - FRINGE BENEFITS APPLIED	0	(180,000)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	51006 - SALARIES-WAGES	118,662	187,893	132,445	210,484	214,773	82,328
ZOOLOGICAL DEPARTMENT	9511	51007 - SALARY ADJUSTMENT	13,551	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	52000 - OVERTIME	95,748	684	84,087	85,273	46,351	(37,736)
ZOOLOGICAL DEPARTMENT	9511	54000 - SOCIAL SECURITY TAXES	16,430	13,816	16,565	22,624	19,976	3,411
ZOOLOGICAL DEPARTMENT	9511	55017 - EMPLOYEE HEALTH CARE	0	38,234	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55018 - EMPLOYEE PENSION	0	17,951	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55019 - LEGACY HEALTHCARE	0	11,353	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55020 - LEGACY PENSION	0	21,152	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9511	55021 - ABATEMENT- LEGACY FRINGE	0	(32,505)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55022 - ABATEMENT- ACTIVE FRINGE	0	(56,185)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60022 - OTHER LICENSES AND PERMIT	0	20	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60023 - CONTRACT PERS SERV-SHORT	1,500	0	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9511	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	218	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60027 - POSTAGE	400	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	60115 - PROF. SERV-RECURRING OPER	8,500	0	126,500	132,500	132,500	6,000
ZOOLOGICAL DEPARTMENT	9511	60304 - TEL AND TEL OUTSIDE VEN	8,011	0	8,011	8,011	8,011	0
ZOOLOGICAL DEPARTMENT	9511	60404 - PRINTING AND STATIONERY	0	0	0	0	405	405
ZOOLOGICAL DEPARTMENT	9511	60602 - R/M MACHINERY TOOLS EQ	4,000	408	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9511	60603 - R/M MED SURG TOOLS EQ	0	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9511	60605 - R/M OFFICE EQUIPMENT	0	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	60616 - OTHER REP AND MAINTENANCE	2,200	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60907 - SUNDRY SERVICES	42,910	29,174	35,000	36,500	36,500	1,500
ZOOLOGICAL DEPARTMENT	9511	70310 - FOOD FOR ANIMALS	0	1,125	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	70613 - DRUGS	0	150	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	70801 - OFFICE SUPPLIES	1,500	128	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9511	70804 - BOOKS PERIODICALS FILMS	0	1,000	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9511	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	70812 - TOOLS & MINOR EQUIP	5,000	20	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9511	70813 - MINOR OFFICE EQUIPMENT	2,000	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9511	70815 - MINOR OTHER EQUIPMENT	0	1,263	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	70820 - SUNDRY MATERIALS & SUPPL	5,000	502	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9511	75601 - MACH & EQUIP-NEW>\$2500	0	2,999	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,134	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80714 - IT SECURITY	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80727 - POOL VEHICLE RENTAL	353	0	353	0	0	(353)
ZOOLOGICAL DEPARTMENT	9511	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	100	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80744 - R/M OFFICE EQUIPMENT CHARGES	0	532	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80749 - HOC GRAPHICS	300	540	300	405	0	(300)
ZOOLOGICAL DEPARTMENT	9511	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,134)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(100)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(532)	0	0	0	0

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ZOOLOGICAL DEPARTMENT	9511	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(4,964)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50000 - DIRECT LABOR CHARGED	0	375,728	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50200 - OFFTIME CHARGED	0	72,318	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50201 - FRINGE BENEFITS CHARGED	0	416,797	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50400 - DIRECT LABOR APPLIED	0	(375,728)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50401 - OFFTIME APPLIED	0	(72,318)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50402 - FRINGE BENEFITS APPLIED	0	(416,797)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	51006 - SALARIES-WAGES	426,504	434,119	435,547	446,579	455,509	19,962
ZOOLOGICAL DEPARTMENT	9512	52000 - OVERTIME	0	4,037	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	54000 - SOCIAL SECURITY TAXES	32,624	30,837	33,319	34,164	34,846	1,527
ZOOLOGICAL DEPARTMENT	9512	55017 - EMPLOYEE HEALTH CARE	0	116,951	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55018 - EMPLOYEE PENSION	0	41,550	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55019 - LEGACY HEALTHCARE	0	32,168	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55020 - LEGACY PENSION	0	59,931	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55021 - ABATEMENT- LEGACY FRINGE	0	(92,098)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55022 - ABATEMENT- ACTIVE FRINGE	0	(158,502)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60001 - LAB TESTING FEES	18,000	18,787	18,000	18,000	18,000	0

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ZOOLOGICAL DEPARTMENT	9512	60021 - MEMBERSHIP DUES	0	143	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60022 - OTHER LICENSES AND PERMIT	1,300	902	1,300	0	0	(1,300)
ZOOLOGICAL DEPARTMENT	9512	60027 - POSTAGE	6,000	4,432	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9512	60028 - MAILING/SHIPPING SERVICES	0	2,562	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60103 - MEDICAL SERVICE FEES	10,000	10,419	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9512	60115 - PROF. SERV-RECURRING OPER	8,000	0	8,000	8,000	8,000	0
ZOOLOGICAL DEPARTMENT	9512	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9512	60602 - R/M MACHINERY TOOLS EQ	3,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60603 - R/M MED SURG TOOLS EQ	5,000	2,556	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60605 - R/M OFFICE EQUIPMENT	1,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60613 - OUTSIDE SERVICES	0	135	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60616 - OTHER REP AND MAINTENANCE	1,000	829	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60803 - EDUCATION/SEMINAR PAYM'TS	0	10	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	505	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60907 - SUNDRY SERVICES	7,000	17,639	7,000	7,000	7,000	0
ZOOLOGICAL DEPARTMENT	9512	70204 - CHEMICALS &Industr GASES	22,000	21,891	22,000	22,000	22,000	0
ZOOLOGICAL DEPARTMENT	9512	70300 - FOOD & PROVISIONS-BUDGET	700,000	0	719,576	720,000	720,000	424

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9512	70310 - FOOD FOR ANIMALS	0	694,111	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70400 - HOUSEHOLD SUPPLIES (BUD)	5,000	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9512	70406 - CLEANING SUPPLIES	0	5,656	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70413 - OTHER HOUSEHOLD SUPPLIES	0	551	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70600 - MED DENT SURG SUPL (BUDG)	15,000	0	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9512	70604 - OTHER GENL MED SURG SUPL	0	10,553	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70611 - REPLACE PARTS & SUPL	0	203	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70612 - OXYGEN	0	7,178	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70613 - DRUGS	45,000	58,542	50,000	60,000	60,000	10,000
ZOOLOGICAL DEPARTMENT	9512	70614 - MEDICAL SURGICAL INSTR	3,000	413	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9512	70615 - MINOR MED SURGICAL EQUIP	0	3,453	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70616 - LABORATORY SUPPLIES	10,000	6,485	7,000	7,000	7,000	0
ZOOLOGICAL DEPARTMENT	9512	70617 - MED CHEM AND REAGENTS	0	185	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70801 - OFFICE SUPPLIES	500	797	500	500	500	0
ZOOLOGICAL DEPARTMENT	9512	70804 - BOOKS PERIODICALS FILMS	0	81	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70805 - EMPLOYE WEARING APPAREL	1,000	536	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9512	70809 - LAW ENF & PUB SFTY SUPPL	0	740	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70812 - TOOLS & MINOR EQUIP	3,000	2,641	3,000	3,700	3,700	700

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ZOOLOGICAL DEPARTMENT	9512	70814 - MINOR DP EQUIPMENT	300	0	300	300	300	0
ZOOLOGICAL DEPARTMENT	9512	70815 - MINOR OTHER EQUIPMENT	0	75	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70820 - SUNDRY MATERIALS & SUPPL	3,000	1,908	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9512	72000 - DEPRECIATION-SYSTEM	0	139,397	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	72026 - DEPRECIATION CONTRA-PRC	0	(139,397)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	75218 - OTHER CHARGES	0	4	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	75600 - MACH & EQUIP-REPL>\$2500	0	17,944	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	75601 - MACH & EQUIP-NEW>\$2500	0	0	6,000	0	0	(6,000)
ZOOLOGICAL DEPARTMENT	9512	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	3,164	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,134	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80714 - IT SECURITY	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,517	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,134)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,517)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9512	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50000 - DIRECT LABOR CHARGED	0	779,339	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50200 - OFFTIME CHARGED	0	149,934	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50201 - FRINGE BENEFITS CHARGED	0	864,912	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50400 - DIRECT LABOR APPLIED	0	(779,339)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50401 - OFFTIME APPLIED	0	(149,934)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50402 - FRINGE BENEFITS APPLIED	0	(864,912)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	51006 - SALARIES-WAGES	880,772	957,069	1,028,707	1,100,663	1,165,124	136,417
ZOOLOGICAL DEPARTMENT	9513	52000 - OVERTIME	0	15,408	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	54000 - SOCIAL SECURITY TAXES	67,342	69,346	78,698	83,981	88,919	10,221
ZOOLOGICAL DEPARTMENT	9513	54001 - ADJ-SOCIAL SEC TAXES	0	147	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55017 - EMPLOYEE HEALTH CARE	0	298,564	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55018 - EMPLOYEE PENSION	0	87,536	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55019 - LEGACY HEALTHCARE	0	102,180	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55020 - LEGACY PENSION	0	190,368	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55021 - ABATEMENT- LEGACY FRINGE	0	(292,548)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55022 - ABATEMENT- ACTIVE FRINGE	0	(386,100)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	60001 - LAB TESTING FEES	8,000	9,750	8,000	8,000	8,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9513	60806 - MEETINGS OTHER AUTH TRAVL	0	441	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	60907 - SUNDRY SERVICES	300	310	1,400	1,400	1,400	0
ZOOLOGICAL DEPARTMENT	9513	70106 - LUMBER AND MILLWORK	0	502	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70109 - SAND	0	5,568	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70310 - FOOD FOR ANIMALS	0	70	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9513	70812 - TOOLS & MINOR EQUIP	10,000	6,272	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9513	70820 - SUNDRY MATERIALS & SUPPL	2,000	1,283	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9513	72000 - DEPRECIATION-SYSTEM	0	529,640	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	72026 - DEPRECIATION CONTRA-PRC	0	(529,640)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	12,404	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80714 - IT SECURITY	0	3,344	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80744 - R/M OFFICE EQUIPMENT CHARGES	0	220	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80768 - APPLICATIONS CHGS--NETWORK	0	14,893	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80788 - PERSONAL COMPUTER CHARGES	0	3,519	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(12,404)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84614 - AB IT SECURITY	0	(3,344)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(220)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9513	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(14,893)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,519)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50000 - DIRECT LABOR CHARGED	0	281,094	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50200 - OFFTIME CHARGED	0	54,116	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50201 - FRINGE BENEFITS CHARGED	0	311,800	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50400 - DIRECT LABOR APPLIED	0	(281,094)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50401 - OFFTIME APPLIED	0	(54,116)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50402 - FRINGE BENEFITS APPLIED	0	(311,800)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	51006 - SALARIES-WAGES	309,634	317,135	340,883	371,997	379,435	38,552
ZOOLOGICAL DEPARTMENT	9514	52000 - OVERTIME	0	3,183	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	54000 - SOCIAL SECURITY TAXES	18,246	18,673	19,505	21,785	22,228	2,723
ZOOLOGICAL DEPARTMENT	9514	55017 - EMPLOYEE HEALTH CARE	0	86,589	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55018 - EMPLOYEE PENSION	0	21,876	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55019 - LEGACY HEALTHCARE	0	34,060	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55020 - LEGACY PENSION	0	63,456	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55021 - ABATEMENT- LEGACY FRINGE	0	(97,516)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55022 - ABATEMENT- ACTIVE FRINGE	0	(108,465)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	60001 - LAB TESTING FEES	200	71	200	200	200	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9514	60103 - MEDICAL SERVICE FEES	3,000	3,170	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	9514	60907 - SUNDRY SERVICES	2,500	1,315	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9514	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9514	70812 - TOOLS & MINOR EQUIP	5,000	2,776	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9514	70820 - SUNDRY MATERIALS & SUPPL	3,000	1,001	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9514	72000 - DEPRECIATION-SYSTEM	0	14,757	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	72026 - DEPRECIATION CONTRA-PRC	0	(14,757)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,034	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80714 - IT SECURITY	0	279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,034)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84614 - AB IT SECURITY	0	(279)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,241)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50000 - DIRECT LABOR CHARGED	0	420,121	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50200 - OFFTIME CHARGED	0	80,959	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50201 - FRINGE BENEFITS CHARGED	0	465,488	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9515	50400 - DIRECT LABOR APPLIED	0	(420,121)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50401 - OFFTIME APPLIED	0	(80,959)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50402 - FRINGE BENEFITS APPLIED	0	(465,488)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	51006 - SALARIES-WAGES	605,916	489,369	379,681	432,885	441,544	61,863
ZOOLOGICAL DEPARTMENT	9515	52000 - OVERTIME	0	6,258	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	54000 - SOCIAL SECURITY TAXES	46,360	35,997	29,046	32,901	33,561	4,515
ZOOLOGICAL DEPARTMENT	9515	55017 - EMPLOYEE HEALTH CARE	0	165,869	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55018 - EMPLOYEE PENSION	0	46,627	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55019 - LEGACY HEALTHCARE	0	79,473	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55020 - LEGACY PENSION	0	148,064	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55021 - ABATEMENT- LEGACY FRINGE	0	(227,537)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55022 - ABATEMENT- ACTIVE FRINGE	0	(212,495)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60806 - MEETINGS OTHER AUTH TRAVL	0	561	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9515	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9515	70204 - CHEMICALS & INDUSTR GASES	10,000	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9515	70300 - FOOD & PROVISIONS-BUDGET	7,000	0	7,000	7,000	7,000	0
ZOOLOGICAL DEPARTMENT	9515	70310 - FOOD FOR ANIMALS	0	18,267	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9515	70613 - DRUGS	7,500	0	7,500	20,000	20,000	12,500
ZOOLOGICAL DEPARTMENT	9515	70616 - LABORATORY SUPPLIES	3,000	1,283	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9515	70801 - OFFICE SUPPLIES	0	12	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70805 - EMPLOYE WEARING APPAREL	3,500	195	3,500	5,000	5,000	1,500
ZOOLOGICAL DEPARTMENT	9515	70812 - TOOLS & MINOR EQUIP	11,000	5,759	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9515	70816 - REPAIR PTS-NON-MOTOR VH	0	985	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70820 - SUNDRY MATERIALS & SUPPL	14,000	31,131	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9515	72000 - DEPRECIATION-SYSTEM	0	38,001	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	72026 - DEPRECIATION CONTRA-PRC	0	(38,001)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,303	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80714 - IT SECURITY	0	2,508	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80744 - R/M OFFICE EQUIPMENT CHARGES	0	84	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80768 - APPLICATIONS CHGS--NETWORK	0	11,170	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	80788 - PERSONAL COMPUTER CHARGES	0	2,640	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,303)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84614 - AB IT SECURITY	0	(2,508)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(84)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84668 - AB APPLICATIONS CHGS--NETWORK	0	(11,170)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9515	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,640)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50000 - DIRECT LABOR CHARGED	0	44,828	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50200 - OFFTIME CHARGED	0	8,627	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50201 - FRINGE BENEFITS CHARGED	0	49,731	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50400 - DIRECT LABOR APPLIED	0	(44,828)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50401 - OFFTIME APPLIED	0	(8,627)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	50402 - FRINGE BENEFITS APPLIED	0	(49,731)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	51006 - SALARIES-WAGES	54,948	61,684	59,087	0	0	(59,087)
ZOOLOGICAL DEPARTMENT	9516	52000 - OVERTIME	0	34	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	53000 - SICK PAY CASH PAYOUT	0	182	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	54000 - SOCIAL SECURITY TAXES	4,198	3,996	4,520	0	0	(4,520)
ZOOLOGICAL DEPARTMENT	9516	54001 - ADJ-SOCIAL SEC TAXES	0	502	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55018 - EMPLOYEE PENSION	0	5,286	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55019 - LEGACY HEALTHCARE	0	5,677	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55020 - LEGACY PENSION	0	10,576	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55021 - ABATEMENT- LEGACY FRINGE	0	(16,253)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	55022 - ABATEMENT- ACTIVE FRINGE	0	(19,905)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9516	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9516	60907 - SUNDRY SERVICES	1,500	390	1,500	0	0	(1,500)
ZOOLOGICAL DEPARTMENT	9516	70809 - LAW ENF & PUB SFTY SUPPL	2,000	2,028	2,000	0	0	(2,000)
ZOOLOGICAL DEPARTMENT	9516	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9516	70820 - SUNDRY MATERIALS & SUPPL	500	35	500	500	500	0
ZOOLOGICAL DEPARTMENT	9516	72000 - DEPRECIATION-SYSTEM	0	66,757	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	72026 - DEPRECIATION CONTRA-PRC	0	(66,757)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,034	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80714 - IT SECURITY	0	279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,034)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84614 - AB IT SECURITY	0	(279)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,241)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50000 - DIRECT LABOR CHARGED	0	314,807	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50200 - OFFTIME CHARGED	0	60,544	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50201 - FRINGE BENEFITS CHARGED	0	349,472	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9517	50400 - DIRECT LABOR APPLIED	0	(314,807)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50401 - OFFTIME APPLIED	0	(60,544)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50402 - FRINGE BENEFITS APPLIED	0	(349,472)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	51006 - SALARIES-WAGES	379,094	389,193	423,868	433,532	442,203	18,335
ZOOLOGICAL DEPARTMENT	9517	52000 - OVERTIME	0	1,191	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	54000 - SOCIAL SECURITY TAXES	29,030	28,388	32,427	32,949	33,613	1,186
ZOOLOGICAL DEPARTMENT	9517	54001 - ADJ-SOCIAL SEC TAXES	0	(643)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55017 - EMPLOYEE HEALTH CARE	0	109,080	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55018 - EMPLOYEE PENSION	0	33,813	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55019 - LEGACY HEALTHCARE	0	39,737	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55020 - LEGACY PENSION	0	74,032	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55021 - ABATEMENT- LEGACY FRINGE	0	(113,769)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55022 - ABATEMENT- ACTIVE FRINGE	0	(142,893)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	60001 - LAB TESTING FEES	0	236	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	60907 - SUNDRY SERVICES	0	607	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70801 - OFFICE SUPPLIES	0	112	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70812 - TOOLS & MINOR EQUIP	4,000	1,893	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9517	70814 - MINOR DP EQUIPMENT	0	705	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9517	70820 - SUNDRY MATERIALS & SUPPL	4,000	181	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9517	70821 - COVID SUPPLIES	0	(50)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	72000 - DEPRECIATION-SYSTEM	0	224,289	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	72026 - DEPRECIATION CONTRA-PRC	0	(224,289)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,134	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80714 - IT SECURITY	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,134)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50000 - DIRECT LABOR CHARGED	0	37,334	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50200 - OFFTIME CHARGED	0	7,184	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50201 - FRINGE BENEFITS CHARGED	0	41,427	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50400 - DIRECT LABOR APPLIED	0	(37,334)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50401 - OFFTIME APPLIED	0	(7,184)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50402 - FRINGE BENEFITS APPLIED	0	(41,427)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9518	51006 - SALARIES-WAGES	42,026	42,422	43,086	45,292	46,198	3,112
ZOOLOGICAL DEPARTMENT	9518	54000 - SOCIAL SECURITY TAXES	3,220	3,046	3,296	3,465	3,534	238
ZOOLOGICAL DEPARTMENT	9518	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55018 - EMPLOYEE PENSION	0	4,041	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55019 - LEGACY HEALTHCARE	0	5,677	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55020 - LEGACY PENSION	0	10,576	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55021 - ABATEMENT- LEGACY FRINGE	0	(16,253)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,660)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	60021 - MEMBERSHIP DUES	23,000	44,455	25,625	25,650	25,650	25
ZOOLOGICAL DEPARTMENT	9518	60022 - OTHER LICENSES AND PERMIT	1,000	40	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9518	60027 - POSTAGE	0	14	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80714 - IT SECURITY	0	557	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,067)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84614 - AB IT SECURITY	0	(557)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9518	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50000 - DIRECT LABOR CHARGED	0	566,215	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50200 - OFFTIME CHARGED	0	108,922	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50201 - FRINGE BENEFITS CHARGED	0	628,473	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50400 - DIRECT LABOR APPLIED	0	(566,215)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50401 - OFFTIME APPLIED	0	(108,922)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50402 - FRINGE BENEFITS APPLIED	0	(628,473)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	51006 - SALARIES-WAGES	636,958	695,572	806,875	836,124	852,848	45,973
ZOOLOGICAL DEPARTMENT	9519	52000 - OVERTIME	0	20,771	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	54000 - SOCIAL SECURITY TAXES	48,736	51,386	61,726	63,746	65,026	3,300
ZOOLOGICAL DEPARTMENT	9519	54001 - ADJ-SOCIAL SEC TAXES	0	(520)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55017 - EMPLOYEE HEALTH CARE	0	210,850	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55018 - EMPLOYEE PENSION	0	62,915	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55019 - LEGACY HEALTHCARE	0	73,797	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55020 - LEGACY PENSION	0	137,488	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55021 - ABATEMENT- LEGACY FRINGE	0	(211,285)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55022 - ABATEMENT- ACTIVE FRINGE	0	(273,765)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	60001 - LAB TESTING FEES	0	236	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9519	60806 - MEETINGS OTHER AUTH TRAVL	0	111	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70109 - SAND	0	24	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70706 - REPAIR PARTS	0	188	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70801 - OFFICE SUPPLIES	0	161	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70802 - COMPUTER SOFTWARE	0	77	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70805 - EMPLOYE WEARING APPAREL	0	0	0	600	600	600
ZOOLOGICAL DEPARTMENT	9519	70812 - TOOLS & MINOR EQUIP	4,000	5,682	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9519	70820 - SUNDRY MATERIALS & SUPPL	8,000	4,729	10,000	12,000	12,000	2,000
ZOOLOGICAL DEPARTMENT	9519	70821 - COVID SUPPLIES	0	50	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	72000 - DEPRECIATION-SYSTEM	0	417,659	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	72026 - DEPRECIATION CONTRA-PRC	0	(417,659)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	10,336	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80714 - IT SECURITY	0	2,787	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80744 - R/M OFFICE EQUIPMENT CHARGES	0	51	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80768 - APPLICATIONS CHGS--NETWORK	0	12,411	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80788 - PERSONAL COMPUTER CHARGES	0	2,933	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(10,336)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84614 - AB IT SECURITY	0	(2,787)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9519	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(51)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(12,411)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,933)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50000 - DIRECT LABOR CHARGED	0	59,760	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50200 - OFFTIME CHARGED	0	11,558	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50201 - FRINGE BENEFITS CHARGED	0	65,954	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50400 - DIRECT LABOR APPLIED	0	(59,760)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50401 - OFFTIME APPLIED	0	(11,558)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50402 - FRINGE BENEFITS APPLIED	0	(65,954)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	51006 - SALARIES-WAGES	176,180	79,998	126,193	130,086	127,883	1,690
ZOOLOGICAL DEPARTMENT	9521	51007 - SALARY ADJUSTMENT	17,349	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	52000 - OVERTIME	85,608	0	85,028	86,227	89,237	4,209
ZOOLOGICAL DEPARTMENT	9521	53000 - SICK PAY CASH PAYOUT	0	8,468	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	54000 - SOCIAL SECURITY TAXES	20,020	11,560	16,159	16,548	16,610	451
ZOOLOGICAL DEPARTMENT	9521	54001 - ADJ-SOCIAL SEC TAXES	0	(5,004)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55017 - EMPLOYEE HEALTH CARE	0	11,245	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55018 - EMPLOYEE PENSION	0	6,973	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55019 - LEGACY HEALTHCARE	0	11,353	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9521	55020 - LEGACY PENSION	0	21,152	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55021 - ABATEMENT- LEGACY FRINGE	0	(32,505)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55022 - ABATEMENT- ACTIVE FRINGE	0	(18,218)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	60022 - OTHER LICENSES AND PERMIT	70	204	70	70	70	0
ZOOLOGICAL DEPARTMENT	9521	60500 - EQUIPT RENTAL-LONG TERM	43,260	57,090	58,000	58,000	58,000	0
ZOOLOGICAL DEPARTMENT	9521	60907 - SUNDRY SERVICES	0	0	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9521	70705 - BATTERIES	0	67	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	70805 - EMPLOYE WEARING APPAREL	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9521	72000 - DEPRECIATION-SYSTEM	0	540,331	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	72026 - DEPRECIATION CONTRA-PRC	0	(540,331)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,101	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80704 - FLEET MGMT SERVICES	0	2	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80706 - PRO SERV DIV SERVICES	1,430	14,381	1,430	0	0	(1,430)
ZOOLOGICAL DEPARTMENT	9521	80714 - IT SECURITY	0	836	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,101)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84614 - AB IT SECURITY	0	(836)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9521	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(3,723)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50000 - DIRECT LABOR CHARGED	0	464,432	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50200 - OFFTIME CHARGED	0	89,372	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50201 - FRINGE BENEFITS CHARGED	0	515,286	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50400 - DIRECT LABOR APPLIED	0	(464,432)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50401 - OFFTIME APPLIED	0	(89,372)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50402 - FRINGE BENEFITS APPLIED	0	(515,286)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	51006 - SALARIES-WAGES	606,254	585,091	752,628	725,682	735,247	(17,381)
ZOOLOGICAL DEPARTMENT	9522	52000 - OVERTIME	0	322	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	54000 - SOCIAL SECURITY TAXES	45,286	42,727	56,451	54,495	55,207	(1,244)
ZOOLOGICAL DEPARTMENT	9522	54001 - ADJ-SOCIAL SEC TAXES	0	(518)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55017 - EMPLOYEE HEALTH CARE	0	128,197	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55018 - EMPLOYEE PENSION	0	54,781	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55019 - LEGACY HEALTHCARE	0	51,090	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55020 - LEGACY PENSION	0	95,184	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55021 - ABATEMENT- LEGACY FRINGE	0	(146,274)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55022 - ABATEMENT- ACTIVE FRINGE	0	(182,977)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9522	60006 - HOUSEKEEPING SERVICE FEES	0	468	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60022 - OTHER LICENSES AND PERMIT	5,000	1,178	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9522	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	20,699	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60304 - TEL AND TEL OUTSIDE VEN	1,211	0	1,211	1,211	1,211	0
ZOOLOGICAL DEPARTMENT	9522	60501 - RENTAL/LEASE-SHORT TERM	5,000	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9522	60600 - R/M-BLDG AND STRUCTURES	395,100	165,236	345,100	399,490	399,490	54,390
ZOOLOGICAL DEPARTMENT	9522	60602 - R/M MACHINERY TOOLS EQ	30,000	3,745	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	9522	60907 - SUNDRY SERVICES	6,500	3,933	9,000	9,700	9,700	700
ZOOLOGICAL DEPARTMENT	9522	70100 - BLDG & RDWY MAT (BUD)	126,000	0	126,000	126,357	126,357	357
ZOOLOGICAL DEPARTMENT	9522	70106 - LUMBER AND MILLWORK	0	1,996	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70112 - ELECTRICAL MATERIALS	0	45,642	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70114 - HARDWARE & OTHER MATERIAL	0	26,306	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70115 - HEATING & VENTG MATERIAL	0	34,463	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70116 - PAINTING MATERIALS	0	1,494	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70117 - PLUMBING MATERIALS	0	35,998	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70204 - CHEMICALS &Industr GASES	4,000	1,440	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9522	70406 - CLEANING SUPPLIES	0	55	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70611 - REPLACE PARTS & SUPL	0	198	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9522	70706 - REPAIR PARTS	0	573	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70805 - EMPLOYE WEARING APPAREL	0	104	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70809 - LAW ENF & PUB SFTY SUPPL	0	455	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70812 - TOOLS & MINOR EQUIP	20,000	(321)	15,000	21,500	21,500	6,500
ZOOLOGICAL DEPARTMENT	9522	70816 - REPAIR PTS-NON-MOTOR VH	0	1,724	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70820 - SUNDRY MATERIALS & SUPPL	19,000	3,182	19,000	19,000	19,000	0
ZOOLOGICAL DEPARTMENT	9522	72000 - DEPRECIATION-SYSTEM	0	200,801	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	72026 - DEPRECIATION CONTRA-PRC	0	(200,801)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	75401 - MAJOR MAINT BLDG-(EXP)	0	9,046	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	75601 - MACH & EQUIP-NEW>\$2500	0	0	20,000	19,800	19,800	(200)
ZOOLOGICAL DEPARTMENT	9522	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	9,303	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80714 - IT SECURITY	0	2,508	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80744 - R/M OFFICE EQUIPMENT CHARGES	0	217	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80749 - HOC GRAPHICS	90	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80768 - APPLICATIONS CHGS--NETWORK	0	11,170	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	80788 - PERSONAL COMPUTER CHARGES	0	2,640	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(9,303)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84614 - AB IT SECURITY	0	(2,508)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9522	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(217)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(11,170)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,640)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50000 - DIRECT LABOR CHARGED	0	431,791	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50200 - OFFTIME CHARGED	0	83,089	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50201 - FRINGE BENEFITS CHARGED	0	479,092	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50400 - DIRECT LABOR APPLIED	0	(431,791)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50401 - OFFTIME APPLIED	0	(83,089)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50402 - FRINGE BENEFITS APPLIED	0	(479,092)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	51006 - SALARIES-WAGES	619,476	527,889	647,722	652,385	534,280	(113,442)
ZOOLOGICAL DEPARTMENT	9523	52000 - OVERTIME	0	4,527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	53000 - SICK PAY CASH PAYOUT	0	31,315	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	54000 - SOCIAL SECURITY TAXES	38,568	33,284	39,802	41,268	32,054	(7,748)
ZOOLOGICAL DEPARTMENT	9523	54001 - ADJ-SOCIAL SEC TAXES	0	2,946	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	54002 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	5,000	5,000	(5,000)
ZOOLOGICAL DEPARTMENT	9523	55017 - EMPLOYEE HEALTH CARE	0	151,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55018 - EMPLOYEE PENSION	0	40,540	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55019 - LEGACY HEALTHCARE	0	47,306	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9523	55020 - LEGACY PENSION	0	88,133	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55021 - ABATEMENT- LEGACY FRINGE	0	(135,439)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55022 - ABATEMENT- ACTIVE FRINGE	0	(192,352)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	60022 - OTHER LICENSES AND PERMIT	330	125	330	330	330	0
ZOOLOGICAL DEPARTMENT	9523	60026 - TRASH-RUBBISH-WASTE DISPOSAL	60,000	64,977	60,000	60,100	60,100	100
ZOOLOGICAL DEPARTMENT	9523	60304 - TEL AND TEL OUTSIDE VEN	1,211	0	1,211	1,211	1,211	0
ZOOLOGICAL DEPARTMENT	9523	60501 - RENTAL/LEASE-SHORT TERM	48,000	4,492	48,000	48,000	48,000	0
ZOOLOGICAL DEPARTMENT	9523	60600 - R/M-BLDG AND STRUCTURES	10,000	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9523	60601 - R/M GROUNDS	5,000	9,321	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9523	60602 - R/M MACHINERY TOOLS EQ	0	2,360	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	60608 - R/M-WATER LINES	0	0	0	10,750	10,750	10,750
ZOOLOGICAL DEPARTMENT	9523	60616 - OTHER REP AND MAINTENANCE	0	461	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	60907 - SUNDRY SERVICES	2,000	1,635	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9523	70100 - BLDG & RDWY MAT (BUD)	50,000	0	50,000	52,550	52,550	2,550
ZOOLOGICAL DEPARTMENT	9523	70105 - GLASS	0	959	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70106 - LUMBER AND MILLWORK	0	8,538	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70108 - SALT	0	1,950	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70111 - STONE GRAVEL AND CINDERS	0	962	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9523	70112 - ELECTRICAL MATERIALS	0	130	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70114 - HARDWARE & OTHER MATERIAL	0	1,726	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70116 - PAINTING MATERIALS	0	767	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70117 - PLUMBING MATERIALS	0	86	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70118 - OTHER BLDG & ROADWAY MATL	0	1,060	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70201 - OIL	0	976	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9523	70411 - SALT	0	14,915	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70700 - MTR VEH OPERATION-BUDGET	83,914	0	83,914	83,914	83,914	0
ZOOLOGICAL DEPARTMENT	9523	70704 - GASOLINE	0	69,663	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70706 - REPAIR PARTS	0	1,805	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70710 - OTHER ACCESSORIES & SUPPL	0	596	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70805 - EMPLOYE WEARING APPAREL	0	0	0	1,700	1,700	1,700
ZOOLOGICAL DEPARTMENT	9523	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	717	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70809 - LAW ENF & PUB SFTY SUPPL	0	3,835	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70812 - TOOLS & MINOR EQUIP	15,500	9,877	15,500	15,500	15,500	0
ZOOLOGICAL DEPARTMENT	9523	70816 - REPAIR PTS-NON-MOTOR VH	0	895	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70820 - SUNDRY MATERIALS & SUPPL	6,000	3,339	6,000	6,000	6,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9523	72000 - DEPRECIATION-SYSTEM	0	113,402	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	72026 - DEPRECIATION CONTRA-PRC	0	(113,402)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	75401 - MAJOR MAINT BLDG-(EXP)	88,614	5,050	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,101	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80704 - FLEET MGMT SERVICES	368,080	326,445	493,333	496,830	496,830	3,497
ZOOLOGICAL DEPARTMENT	9523	80705 - PARK SERVICE DIVISION	5,000	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9523	80714 - IT SECURITY	0	836	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80727 - POOL VEHICLE RENTAL	2,391	2,225	2,391	0	0	(2,391)
ZOOLOGICAL DEPARTMENT	9523	80744 - R/M OFFICE EQUIPMENT CHARGES	0	219	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	7,320	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,101)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84614 - AB IT SECURITY	0	(836)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(219)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,723)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50000 - DIRECT LABOR CHARGED	0	300,933	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9524	50200 - OFFTIME CHARGED	0	57,943	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50201 - FRINGE BENEFITS CHARGED	0	333,745	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50400 - DIRECT LABOR APPLIED	0	(300,933)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50401 - OFFTIME APPLIED	0	(57,943)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50402 - FRINGE BENEFITS APPLIED	0	(333,745)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	51006 - SALARIES-WAGES	517,382	351,545	531,174	545,702	556,619	25,445
ZOOLOGICAL DEPARTMENT	9524	52000 - OVERTIME	0	1,354	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	54000 - SOCIAL SECURITY TAXES	33,378	24,290	34,152	35,793	36,519	2,367
ZOOLOGICAL DEPARTMENT	9524	55017 - EMPLOYEE HEALTH CARE	0	124,261	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55018 - EMPLOYEE PENSION	0	27,523	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55019 - LEGACY HEALTHCARE	0	45,413	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55020 - LEGACY PENSION	0	84,608	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55021 - ABATEMENT- LEGACY FRINGE	0	(130,021)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55022 - ABATEMENT- ACTIVE FRINGE	0	(151,784)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	60006 - HOUSEKEEPING SERVICE FEES	8,000	6,233	8,000	8,364	8,364	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	923	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	60907 - SUNDRY SERVICES	4,000	0	4,000	4,000	4,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9524	70114 - HARDWARE & OTHER MATERIAL	0	127	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70310 - FOOD FOR ANIMALS	0	84	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70400 - HOUSEHOLD SUPPLIES (BUD)	120,000	196	120,000	120,029	120,029	29
ZOOLOGICAL DEPARTMENT	9524	70402 - BAGS AND PAPER	0	8,413	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70406 - CLEANING SUPPLIES	0	71,620	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70413 - OTHER HOUSEHOLD SUPPLIES	0	30	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70801 - OFFICE SUPPLIES	0	257	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70805 - EMPLOYE WEARING APPAREL	0	715	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70812 - TOOLS & MINOR EQUIP	16,000	199	11,000	11,000	11,000	0
ZOOLOGICAL DEPARTMENT	9524	70820 - SUNDRY MATERIALS & SUPPL	2,000	2,293	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9524	72000 - DEPRECIATION-SYSTEM	0	26,823	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	72026 - DEPRECIATION CONTRA-PRC	0	(26,823)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	75600 - MACH & EQUIP-REPL>\$2500	10,000	4,880	10,000	0	0	(10,000)
ZOOLOGICAL DEPARTMENT	9524	75601 - MACH & EQUIP-NEW>\$2500	3,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	5,168	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80714 - IT SECURITY	0	1,393	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9524	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(5,168)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(6,205)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	60017 - ADVERTISING	0	1,023	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	60600 - R/M-BLDG AND STRUCTURES	47,970	2,098	47,970	8,830	8,830	(39,140)
ZOOLOGICAL DEPARTMENT	9525	60907 - SUNDRY SERVICES	6,000	0	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9525	72000 - DEPRECIATION-SYSTEM	0	209,484	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72015 - DEPRECIATION SYSTEM -GRANTS	0	476	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72026 - DEPRECIATION CONTRA-PRC	0	(209,961)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	75401 - MAJOR MAINT BLDG-(EXP)	341,265	32,744	331,655	331,655	331,655	0
ZOOLOGICAL DEPARTMENT	9525	80706 - PRO SERV DIV SERVICES	1,430	0	1,430	1,430	1,430	0
ZOOLOGICAL DEPARTMENT	9525	80793 - SEWER MAINTENANCE CHARGES	14,950	10,416	15,250	16,150	16,150	900
ZOOLOGICAL DEPARTMENT	9525	80796 - GIS RECORDS	0	5,867	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	84696 - AB GIS RECORDS	0	(5,867)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50000 - DIRECT LABOR CHARGED	0	226,728	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50200 - OFFTIME CHARGED	0	43,646	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50201 - FRINGE BENEFITS CHARGED	0	251,466	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9526	50400 - DIRECT LABOR APPLIED	0	(226,728)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50401 - OFFTIME APPLIED	0	(43,646)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50402 - FRINGE BENEFITS APPLIED	0	(251,466)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	51006 - SALARIES-WAGES	382,080	308,473	391,245	320,458	326,292	(64,953)
ZOOLOGICAL DEPARTMENT	9526	52000 - OVERTIME	0	3,963	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	54000 - SOCIAL SECURITY TAXES	23,760	19,176	24,377	19,481	19,829	(4,548)
ZOOLOGICAL DEPARTMENT	9526	55017 - EMPLOYEE HEALTH CARE	0	84,340	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55018 - EMPLOYEE PENSION	0	24,728	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55019 - LEGACY HEALTHCARE	0	34,060	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55020 - LEGACY PENSION	0	63,456	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55021 - ABATEMENT- LEGACY FRINGE	0	(97,516)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55022 - ABATEMENT- ACTIVE FRINGE	0	(109,068)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60907 - SUNDRY SERVICES	0	320	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70000 - AGR BOTANICAL SUPL (BUD)	61,000	0	61,000	61,000	61,000	0
ZOOLOGICAL DEPARTMENT	9526	70001 - FERTILIZER	0	1,885	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70002 - SEEDS AND PLANTS	0	19,293	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70003 - OTHER AGR BOTANICAL SUPL	0	17,235	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70109 - SAND	0	14	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9526	70116 - PAINTING MATERIALS	0	96	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70205 - LUBRICANTS-NON-MOTOR VH	0	30	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70803 - DP SUPPLIES	0	180	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70804 - BOOKS PERIODICALS FILMS	0	99	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70812 - TOOLS & MINOR EQUIP	0	3,446	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70815 - MINOR OTHER EQUIPMENT	0	1,200	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70816 - REPAIR PTS-NON-MOTOR VH	0	330	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70820 - SUNDRY MATERIALS & SUPPL	0	8,809	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80705 - PARK SERVICE DIVISION	5,000	4,234	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9526	80714 - IT SECURITY	0	557	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,067)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84614 - AB IT SECURITY	0	(557)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	51006 - SALARIES-WAGES	0	0	0	108,532	110,702	110,702

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9527	54000 - SOCIAL SECURITY TAXES	0	0	0	8,303	8,468	8,468
ZOOLOGICAL DEPARTMENT	9551	50000 - DIRECT LABOR CHARGED	0	87,954	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50200 - OFFTIME CHARGED	0	16,863	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50201 - FRINGE BENEFITS CHARGED	0	97,839	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50400 - DIRECT LABOR APPLIED	0	(87,954)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50401 - OFFTIME APPLIED	0	(16,863)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50402 - FRINGE BENEFITS APPLIED	0	(97,839)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	51006 - SALARIES-WAGES	141,588	176,024	211,626	245,219	250,123	38,497
ZOOLOGICAL DEPARTMENT	9551	53000 - SICK PAY CASH PAYOUT	0	76,565	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	54000 - SOCIAL SECURITY TAXES	10,591	17,012	13,546	16,151	16,290	2,744
ZOOLOGICAL DEPARTMENT	9551	55017 - EMPLOYEE HEALTH CARE	0	9,559	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55018 - EMPLOYEE PENSION	0	10,175	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55019 - LEGACY HEALTHCARE	0	5,677	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55020 - LEGACY PENSION	0	10,576	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55021 - ABATEMENT- LEGACY FRINGE	0	(16,253)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55022 - ABATEMENT- ACTIVE FRINGE	0	(19,734)	0	0	0	0
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	250	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9551	60404 - PRINTING AND STATIONERY	0	0	0	0	65	65
ZOOLOGICAL DEPARTMENT	9551	60801 - AUTO ALLOWANCE	750	0	750	750	750	0
ZOOLOGICAL DEPARTMENT	9551	60907 - SUNDRY SERVICES	1,200	702	1,200	1,200	1,200	0
ZOOLOGICAL DEPARTMENT	9551	70801 - OFFICE SUPPLIES	350	280	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	6,321	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	70814 - MINOR DP EQUIPMENT	0	323	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	70820 - SUNDRY MATERIALS & SUPPL	0	1,600	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,034	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80714 - IT SECURITY	0	279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80744 - R/M OFFICE EQUIPMENT CHARGES	0	409	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80749 - HOC GRAPHICS	30	65	45	65	0	(45)
ZOOLOGICAL DEPARTMENT	9551	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,034)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84614 - AB IT SECURITY	0	(279)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(409)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9551	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(1,241)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50000 - DIRECT LABOR CHARGED	0	176,097	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50200 - OFFTIME CHARGED	0	33,908	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50201 - FRINGE BENEFITS CHARGED	0	195,292	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50400 - DIRECT LABOR APPLIED	0	(176,097)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50401 - OFFTIME APPLIED	0	(33,908)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50402 - FRINGE BENEFITS APPLIED	0	(195,292)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	51006 - SALARIES-WAGES	144,758	210,097	243,942	224,299	228,815	(15,127)
ZOOLOGICAL DEPARTMENT	9552	51007 - SALARY ADJUSTMENT	47,624	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	52000 - OVERTIME	74,304	10	74,317	10,249	10,607	(63,710)
ZOOLOGICAL DEPARTMENT	9552	54000 - SOCIAL SECURITY TAXES	16,766	15,250	24,347	17,942	18,316	(6,031)
ZOOLOGICAL DEPARTMENT	9552	55017 - EMPLOYEE HEALTH CARE	0	44,419	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55018 - EMPLOYEE PENSION	0	19,642	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55019 - LEGACY HEALTHCARE	0	11,353	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55020 - LEGACY PENSION	0	21,152	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55021 - ABATEMENT- LEGACY FRINGE	0	(32,505)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55022 - ABATEMENT- ACTIVE FRINGE	0	(64,061)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9552	60021 - MEMBERSHIP DUES	0	75	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60028 - MAILING/SHIPPING SERVICES	0	250	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60304 - TEL AND TEL OUTSIDE VEN	0	2,934	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60314 - RECORDS CENTER CHARGES	0	4	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	6,218	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60907 - SUNDRY SERVICES	11,500	970	11,500	11,500	11,500	0
ZOOLOGICAL DEPARTMENT	9552	70310 - FOOD FOR ANIMALS	0	109	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70604 - OTHER GENL MED SURG SUPL	0	905	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70613 - DRUGS	0	4,276	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70616 - LABORATORY SUPPLIES	0	462	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70801 - OFFICE SUPPLIES	350	94	350	350	350	0
ZOOLOGICAL DEPARTMENT	9552	70803 - DP SUPPLIES	0	13	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9552	70812 - TOOLS & MINOR EQUIP	500	27	500	500	500	0
ZOOLOGICAL DEPARTMENT	9552	70813 - MINOR OFFICE EQUIPMENT	0	69	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70814 - MINOR DP EQUIPMENT	0	79	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70820 - SUNDRY MATERIALS & SUPPL	17,861	476	17,861	17,861	17,861	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9552	72000 - DEPRECIATION-SYSTEM	0	1,111,307	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	72026 - DEPRECIATION CONTRA-PRC	0	(1,111,307)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,235	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80714 - IT SECURITY	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80742 - DAS SERVICES	80,172	80,172	80,682	97,916	97,916	17,234
ZOOLOGICAL DEPARTMENT	9552	80749 - HOC GRAPHICS	8	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80769 - APPLICATIONS CHGS--MAINFRAME	0	13,218	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,235)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(13,218)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	60022 - OTHER LICENSES AND PERMIT	700	21	700	0	0	(700)
ZOOLOGICAL DEPARTMENT	9553	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,500	522	4,500	0	0	(4,500)
ZOOLOGICAL DEPARTMENT	9553	60304 - TEL AND TEL OUTSIDE VEN	606	0	606	0	0	(606)
ZOOLOGICAL DEPARTMENT	9553	60907 - SUNDRY SERVICES	20,300	25,977	20,300	0	0	(20,300)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9553	70600 - MED DENT SURG SUPL (BUDG)	700	0	700	0	0	(700)
ZOOLOGICAL DEPARTMENT	9553	70801 - OFFICE SUPPLIES	200	0	200	0	0	(200)
ZOOLOGICAL DEPARTMENT	9553	70805 - EMPLOYE WEARING APPAREL	0	11,422	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70809 - LAW ENF & PUB SFTY SUPPL	0	760	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70812 - TOOLS & MINOR EQUIP	1,400	235	1,400	0	0	(1,400)
ZOOLOGICAL DEPARTMENT	9553	70820 - SUNDRY MATERIALS & SUPPL	1,000	2,258	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9553	72000 - DEPRECIATION-SYSTEM	0	33,868	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	72026 - DEPRECIATION CONTRA-PRC	0	(33,868)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50000 - DIRECT LABOR CHARGED	0	52,963	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50200 - OFFTIME CHARGED	0	10,202	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50201 - FRINGE BENEFITS CHARGED	0	58,683	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50400 - DIRECT LABOR APPLIED	0	(52,963)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50401 - OFFTIME APPLIED	0	(10,202)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	50402 - FRINGE BENEFITS APPLIED	0	(58,683)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	51006 - SALARIES-WAGES	112,314	63,366	133,939	13,740	14,015	(119,924)
ZOOLOGICAL DEPARTMENT	9554	52000 - OVERTIME	0	18	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	54000 - SOCIAL SECURITY TAXES	6,810	3,819	8,286	199	203	(8,083)
ZOOLOGICAL DEPARTMENT	9554	55017 - EMPLOYEE HEALTH CARE	0	19,117	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9554	55018 - EMPLOYEE PENSION	0	5,212	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55019 - LEGACY HEALTHCARE	0	11,353	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55020 - LEGACY PENSION	0	21,152	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55021 - ABATEMENT- LEGACY FRINGE	0	(32,505)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	55022 - ABATEMENT- ACTIVE FRINGE	0	(24,329)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60021 - MEMBERSHIP DUES	0	0	205	0	0	(205)
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	13,228	1,211	1,211	1,211	0
ZOOLOGICAL DEPARTMENT	9554	60404 - PRINTING AND STATIONERY	1,500	0	0	0	1,188	1,188
ZOOLOGICAL DEPARTMENT	9554	60501 - RENTAL/LEASE-SHORT TERM	720	0	804	500	500	(304)
ZOOLOGICAL DEPARTMENT	9554	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	0	360	360	360
ZOOLOGICAL DEPARTMENT	9554	60602 - R/M MACHINERY TOOLS EQ	2,500	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60605 - R/M OFFICE EQUIPMENT	0	0	0	800	800	800
ZOOLOGICAL DEPARTMENT	9554	60907 - SUNDRY SERVICES	2,500	177	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9554	70400 - HOUSEHOLD SUPPLIES (BUD)	100	0	100	0	0	(100)
ZOOLOGICAL DEPARTMENT	9554	70600 - MED DENT SURG SUPL (BUDG)	150	0	150	0	0	(150)
ZOOLOGICAL DEPARTMENT	9554	70705 - BATTERIES	0	57	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70801 - OFFICE SUPPLIES	16,000	6,003	16,000	16,000	16,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9554	70803 - DP SUPPLIES	0	498	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70812 - TOOLS & MINOR EQUIP	33,600	0	33,600	33,600	33,600	0
ZOOLOGICAL DEPARTMENT	9554	70813 - MINOR OFFICE EQUIPMENT	6,000	200	0	3,000	3,000	3,000
ZOOLOGICAL DEPARTMENT	9554	70820 - SUNDRY MATERIALS & SUPPL	18,000	219	18,000	18,000	18,000	0
ZOOLOGICAL DEPARTMENT	9554	72000 - DEPRECIATION-SYSTEM	0	4,562	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	72026 - DEPRECIATION CONTRA-PRC	0	(4,562)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	75600 - MACH & EQUIP-REPL>\$2500	0	0	5,310	0	0	(5,310)
ZOOLOGICAL DEPARTMENT	9554	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	3,101	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80714 - IT SECURITY	0	836	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,731	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80749 - HOC GRAPHICS	659	1,045	180	1,188	0	(180)
ZOOLOGICAL DEPARTMENT	9554	80768 - APPLICATIONS CHGS--NETWORK	0	3,723	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80783 - IMSD CENTRAL PURCHASES	0	1,918	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	80788 - PERSONAL COMPUTER CHARGES	0	880	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(3,101)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84614 - AB IT SECURITY	0	(836)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,731)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84668 - AB APPLICATIONS CHGS--NETWORK	0	(3,723)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9554	84683 - AB IMSD CENTRAL PURCHASES	0	(1,918)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84688 - AB PERSONAL COMPUTER CHARGES	0	(880)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	51006 - SALARIES-WAGES	0	0	0	87,409	89,157	89,157
ZOOLOGICAL DEPARTMENT	9555	54000 - SOCIAL SECURITY TAXES	0	0	0	6,686	6,819	6,819
ZOOLOGICAL DEPARTMENT	9555	60021 - MEMBERSHIP DUES	0	0	0	295	295	295
ZOOLOGICAL DEPARTMENT	9556	50000 - DIRECT LABOR CHARGED	0	179,863	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50200 - OFFTIME CHARGED	0	34,612	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50201 - FRINGE BENEFITS CHARGED	0	199,601	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50400 - DIRECT LABOR APPLIED	0	(179,863)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50401 - OFFTIME APPLIED	0	(34,612)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50402 - FRINGE BENEFITS APPLIED	0	(199,601)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	51001 - DIRECT LABOR TRN OUT	0	0	(63,915)	(53,405)	(53,405)	10,510
ZOOLOGICAL DEPARTMENT	9556	51006 - SALARIES-WAGES	252,160	233,147	256,248	271,468	276,899	20,651
ZOOLOGICAL DEPARTMENT	9556	52000 - OVERTIME	0	7,016	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	54000 - SOCIAL SECURITY TAXES	19,084	17,071	19,395	20,555	20,965	1,570
ZOOLOGICAL DEPARTMENT	9556	55017 - EMPLOYEE HEALTH CARE	0	58,476	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55018 - EMPLOYEE PENSION	0	22,204	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55019 - LEGACY HEALTHCARE	0	28,383	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9556	55020 - LEGACY PENSION	0	52,880	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55021 - ABATEMENT- LEGACY FRINGE	0	(81,263)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55022 - ABATEMENT- ACTIVE FRINGE	0	(80,679)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60021 - MEMBERSHIP DUES	300	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60022 - OTHER LICENSES AND PERMIT	11,250	10,980	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9556	60027 - POSTAGE	300	0	300	0	0	(300)
ZOOLOGICAL DEPARTMENT	9556	60604 - R/M COMPUTER EQUIP	0	0	150	0	0	(150)
ZOOLOGICAL DEPARTMENT	9556	60605 - R/M OFFICE EQUIPMENT	0	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9556	60806 - MEETINGS OTHER AUTH TRAVL	0	984	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60907 - SUNDRY SERVICES	154,000	4,107	162,500	205,500	205,500	43,000
ZOOLOGICAL DEPARTMENT	9556	70801 - OFFICE SUPPLIES	1,500	239	1,000	500	500	(500)
ZOOLOGICAL DEPARTMENT	9556	70803 - DP SUPPLIES	0	2,583	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9556	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9556	70813 - MINOR OFFICE EQUIPMENT	0	0	2,200	5,000	5,000	2,800
ZOOLOGICAL DEPARTMENT	9556	70814 - MINOR DP EQUIPMENT	0	10,938	0	10,000	10,000	10,000
ZOOLOGICAL DEPARTMENT	9556	70820 - SUNDRY MATERIALS & SUPPL	1,500	344	4,000	1,000	1,000	(3,000)
ZOOLOGICAL DEPARTMENT	9556	72000 - DEPRECIATION-SYSTEM	0	81,872	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	72026 - DEPRECIATION CONTRA-PRC	0	(81,872)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9556	75600 - MACH & EQUIP-REPL>\$2500	0	0	2,200	2,200	2,200	0
ZOOLOGICAL DEPARTMENT	9556	75607 - COMPUTER EQUIPMENT-REPL>\$500	11,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,202	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80714 - IT SECURITY	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80749 - HOC GRAPHICS	145	0	380	0	0	(380)
ZOOLOGICAL DEPARTMENT	9556	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80769 - APPLICATIONS CHGS--MAINFRAME	0	8,812	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,202)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84669 - AB APPLICATIONS CHGS--MAINFRAM	0	(8,812)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	60017 - ADVERTISING	50,000	38,099	75,000	0	0	(75,000)
ZOOLOGICAL DEPARTMENT	9557	60304 - TEL AND TEL OUTSIDE VEN	441	0	441	0	0	(441)
ZOOLOGICAL DEPARTMENT	9557	60501 - RENTAL/LEASE-SHORT TERM	0	0	17,500	0	0	(17,500)
ZOOLOGICAL DEPARTMENT	9557	60907 - SUNDRY SERVICES	290,000	249,040	347,500	0	0	(347,500)
ZOOLOGICAL DEPARTMENT	9557	70000 - AGR BOTANICAL SUPL (BUD)	2,000	0	16,000	0	0	(16,000)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9557	70003 - OTHER AGR BOTANICAL SUPL	0	1,799	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70111 - STONE GRAVEL AND CINDERS	0	703	0	0	0	0
ZOOLOGICAL DEPARTMENT	9557	70812 - TOOLS & MINOR EQUIP	0	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9557	70820 - SUNDRY MATERIALS & SUPPL	2,000	853	2,000	0	0	(2,000)
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	9558	54002 - UNEMPLOYMENT COMPENSATION	20,000	0	15,000	7,500	7,500	(7,500)
ZOOLOGICAL DEPARTMENT	9558	60301 - ELECTRICITY	981,386	972,630	972,713	1,127,243	1,127,243	154,530
ZOOLOGICAL DEPARTMENT	9558	60302 - NATURAL GAS	440,000	396,926	391,313	560,064	560,064	168,751
ZOOLOGICAL DEPARTMENT	9558	60303 - SEWAGE CHARGES	269,000	170,520	156,651	130,187	130,187	(26,464)
ZOOLOGICAL DEPARTMENT	9558	60304 - TEL AND TEL OUTSIDE VEN	37,012	21,593	37,012	37,012	37,012	0
ZOOLOGICAL DEPARTMENT	9558	60306 - WATER	390,879	436,771	439,563	401,075	401,075	(38,488)
ZOOLOGICAL DEPARTMENT	9558	80719 - RISK MANAGEMENT SERVICES	0	100,014	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80774 - WORKER COMP-MED & WC PAY	0	124,576	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80776 - TELEPHONE ALLOCATION	0	87,464	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80777 - INSURANCE SERVICES	0	145,981	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84619 - AB RISK MANAGEMENT SERVICES	0	(100,014)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84674 - AB WORKER COMP-MED & WC PAY	0	(124,576)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9558	84676 - AB TELEPHONE ALLOCATION	0	(87,464)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84677 - AB INSURANCE SERVICES	0	(145,981)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9559	51006 - SALARIES-WAGES	0	0	(148,506)	(148,506)	(328,331)	(179,825)
ZOOLOGICAL DEPARTMENT	9559	54000 - SOCIAL SECURITY TAXES	0	0	(11,361)	(11,360)	(25,118)	(13,757)
ZOOLOGICAL DEPARTMENT	9559	75220 - BDGT ABATE-OC MISC	(273,614)	0	(273,614)	(271,150)	(271,150)	2,464
ZOOLOGICAL DEPARTMENT	9559	80779 - CENTRL SERVCE ALLOCATION	0	607,159	0	0	0	0
ZOOLOGICAL DEPARTMENT	9559	84679 - AB CENTRL SERVCE ALLOCATION	0	(607,159)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50000 - DIRECT LABOR CHARGED	0	112,498	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50200 - OFFTIME CHARGED	0	21,641	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50201 - FRINGE BENEFITS CHARGED	0	124,902	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50400 - DIRECT LABOR APPLIED	0	(112,498)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50401 - OFFTIME APPLIED	0	(21,641)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50402 - FRINGE BENEFITS APPLIED	0	(124,902)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	51001 - DIRECT LABOR TRN OUT	0	0	(9,431)	(5,768)	(5,768)	3,663
ZOOLOGICAL DEPARTMENT	9581	51006 - SALARIES-WAGES	101,324	125,576	103,796	179,599	183,371	79,575
ZOOLOGICAL DEPARTMENT	9581	52000 - OVERTIME	0	441	0	65,115	67,388	67,388
ZOOLOGICAL DEPARTMENT	9581	54000 - SOCIAL SECURITY TAXES	6,792	8,677	6,964	17,730	18,173	11,209
ZOOLOGICAL DEPARTMENT	9581	55017 - EMPLOYEE HEALTH CARE	0	24,740	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9581	55018 - EMPLOYEE PENSION	0	11,102	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55019 - LEGACY HEALTHCARE	0	5,677	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55020 - LEGACY PENSION	0	10,576	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55021 - ABATEMENT- LEGACY FRINGE	0	(16,253)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55022 - ABATEMENT- ACTIVE FRINGE	0	(35,842)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60001 - LAB TESTING FEES	0	1,512	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60021 - MEMBERSHIP DUES	0	(100)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60103 - MEDICAL SERVICE FEES	0	898	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60404 - PRINTING AND STATIONERY	0	0	0	0	130	130
ZOOLOGICAL DEPARTMENT	9581	60600 - R/M-BLDG AND STRUCTURES	0	6,927	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60606 - R/M SAFETY	0	610	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60907 - SUNDRY SERVICES	135,000	15,529	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70706 - REPAIR PARTS	0	200	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70801 - OFFICE SUPPLIES	2,000	289	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9581	70802 - COMPUTER SOFTWARE	2,500	1,842	2,500	6,000	6,000	3,500
ZOOLOGICAL DEPARTMENT	9581	70805 - EMPLOYE WEARING APPAREL	38,420	13,646	38,420	38,000	38,000	(420)
ZOOLOGICAL DEPARTMENT	9581	70812 - TOOLS & MINOR EQUIP	975	0	975	0	0	(975)
ZOOLOGICAL DEPARTMENT	9581	70813 - MINOR OFFICE EQUIPMENT	1,001	0	1,001	1,000	1,000	(1)

Expense - by Department

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ZOOLOGICAL DEPARTMENT	9581	70820 - SUNDRY MATERIALS & SUPPL	20,000	19,771	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	9581	72000 - DEPRECIATION-SYSTEM	0	13,228	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	72026 - DEPRECIATION CONTRA-PRC	0	(13,228)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	75601 - MACH & EQUIP-NEW>\$2500	5,000	0	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9581	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	1,034	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80714 - IT SECURITY	0	279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80741 - DP SOFTWARE LEASE/LCN CHARGES	0	11,088	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80744 - R/M OFFICE EQUIPMENT CHARGES	0	518	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80749 - HOC GRAPHICS	50	130	8	130	0	(8)
ZOOLOGICAL DEPARTMENT	9581	80768 - APPLICATIONS CHGS--NETWORK	0	1,241	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80786 - RADIO COMMUNICATION SERV	0	471	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	80788 - PERSONAL COMPUTER CHARGES	0	293	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(1,034)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84614 - AB IT SECURITY	0	(279)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84641 - AB DP SOFTWARE LEASE/LCN CHG	0	(11,088)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(518)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84668 - AB APPLICATIONS CHGS--NETWORK	0	(1,241)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84688 - AB PERSONAL COMPUTER CHARGES	0	(293)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9582	72000 - DEPRECIATION-SYSTEM	0	99,133	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	72026 - DEPRECIATION CONTRA-PRC	0	(99,133)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	78,649	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80714 - IT SECURITY	0	21,596	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80768 - APPLICATIONS CHGS--NETWORK	0	96,182	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	80788 - PERSONAL COMPUTER CHARGES	0	22,729	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(78,649)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84614 - AB IT SECURITY	0	(21,596)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84668 - AB APPLICATIONS CHGS--NETWORK	0	(96,182)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9582	84688 - AB PERSONAL COMPUTER CHARGES	0	(22,729)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	60022 - OTHER LICENSES AND PERMIT	0	0	0	700	700	700
ZOOLOGICAL DEPARTMENT	9583	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	4,500	4,500	4,500
ZOOLOGICAL DEPARTMENT	9583	60600 - R/M-BLDG AND STRUCTURES	0	0	0	606	606	606
ZOOLOGICAL DEPARTMENT	9583	60907 - SUNDRY SERVICES	0	49,004	0	20,300	20,300	20,300
ZOOLOGICAL DEPARTMENT	9583	70600 - MED DENT SURG SUPL (BUDG)	0	0	0	700	700	700
ZOOLOGICAL DEPARTMENT	9583	70801 - OFFICE SUPPLIES	0	0	0	200	200	200
ZOOLOGICAL DEPARTMENT	9583	70812 - TOOLS & MINOR EQUIP	0	0	0	1,400	1,400	1,400
ZOOLOGICAL DEPARTMENT	9583	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	1,000	1,000	1,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9583	72000 - DEPRECIATION-SYSTEM	0	18,541	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	72026 - DEPRECIATION CONTRA-PRC	0	(18,541)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50000 - DIRECT LABOR CHARGED	0	220,789	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50200 - OFFTIME CHARGED	0	42,499	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50201 - FRINGE BENEFITS CHARGED	0	245,013	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50400 - DIRECT LABOR APPLIED	0	(220,789)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50401 - OFFTIME APPLIED	0	(42,499)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50402 - FRINGE BENEFITS APPLIED	0	(245,013)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	51001 - DIRECT LABOR TRN OUT	0	0	(8,518)	(19,442)	(19,442)	(10,924)
ZOOLOGICAL DEPARTMENT	9584	51006 - SALARIES-WAGES	371,522	256,490	368,846	400,790	408,043	39,197
ZOOLOGICAL DEPARTMENT	9584	52000 - OVERTIME	0	785	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	54000 - SOCIAL SECURITY TAXES	9,324	9,826	10,444	19,115	19,436	8,992
ZOOLOGICAL DEPARTMENT	9584	55017 - EMPLOYEE HEALTH CARE	0	30,925	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55018 - EMPLOYEE PENSION	0	9,488	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55019 - LEGACY HEALTHCARE	0	11,353	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55020 - LEGACY PENSION	0	21,152	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55021 - ABATEMENT- LEGACY FRINGE	0	(32,505)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55022 - ABATEMENT- ACTIVE FRINGE	0	(40,412)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9584	60017 - ADVERTISING	0	0	0	40,000	40,000	40,000
ZOOLOGICAL DEPARTMENT	9584	60304 - TEL AND TEL OUTSIDE VEN	1,764	0	1,764	1,764	1,764	0
ZOOLOGICAL DEPARTMENT	9584	60404 - PRINTING AND STATIONERY	1,900	0	1,900	5,000	5,000	3,100
ZOOLOGICAL DEPARTMENT	9584	60501 - RENTAL/LEASE-SHORT TERM	1,000	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9584	60600 - R/M-BLDG AND STRUCTURES	25,000	0	25,000	0	0	(25,000)
ZOOLOGICAL DEPARTMENT	9584	60601 - R/M GROUNDS	0	0	0	11,300	11,300	11,300
ZOOLOGICAL DEPARTMENT	9584	60602 - R/M MACHINERY TOOLS EQ	25,000	0	25,000	0	0	(25,000)
ZOOLOGICAL DEPARTMENT	9584	60907 - SUNDRY SERVICES	630	188	630	619,129	619,129	618,499
ZOOLOGICAL DEPARTMENT	9584	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	10,000	10,000	10,000
ZOOLOGICAL DEPARTMENT	9584	70300 - FOOD & PROVISIONS-BUDGET	0	0	0	19,750	19,750	19,750
ZOOLOGICAL DEPARTMENT	9584	70801 - OFFICE SUPPLIES	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9584	70809 - LAW ENF & PUB SFTY SUPPL	8,200	0	8,200	1,675	1,675	(6,525)
ZOOLOGICAL DEPARTMENT	9584	70812 - TOOLS & MINOR EQUIP	36,500	0	36,500	5,000	5,000	(31,500)
ZOOLOGICAL DEPARTMENT	9584	70813 - MINOR OFFICE EQUIPMENT	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9584	70820 - SUNDRY MATERIALS & SUPPL	500	3,816	500	18,400	18,400	17,900
ZOOLOGICAL DEPARTMENT	9584	72000 - DEPRECIATION-SYSTEM	0	38,034	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	72026 - DEPRECIATION CONTRA-PRC	0	(38,034)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	4,500	4,500	4,500

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9584	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	11,370	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80714 - IT SECURITY	0	3,065	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80768 - APPLICATIONS CHGS--NETWORK	0	13,652	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	80788 - PERSONAL COMPUTER CHARGES	0	3,226	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(11,370)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84614 - AB IT SECURITY	0	(3,065)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84668 - AB APPLICATIONS CHGS--NETWORK	0	(13,652)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84688 - AB PERSONAL COMPUTER CHARGES	0	(3,226)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50000 - DIRECT LABOR CHARGED	0	284,596	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50200 - OFFTIME CHARGED	0	54,783	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50201 - FRINGE BENEFITS CHARGED	0	315,821	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50400 - DIRECT LABOR APPLIED	0	(284,596)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50401 - OFFTIME APPLIED	0	(54,783)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50402 - FRINGE BENEFITS APPLIED	0	(315,821)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	51001 - DIRECT LABOR TRN OUT	(350,863)	(350,863)	(408,149)	(419,834)	(419,834)	(11,685)
ZOOLOGICAL DEPARTMENT	9585	51006 - SALARIES-WAGES	425,494	338,944	480,821	422,788	431,244	(49,577)
ZOOLOGICAL DEPARTMENT	9585	52000 - OVERTIME	0	2,475	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	54000 - SOCIAL SECURITY TAXES	18,574	16,233	23,613	23,309	23,775	162

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9585	55017 - EMPLOYEE HEALTH CARE	0	58,476	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55018 - EMPLOYEE PENSION	0	18,252	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55019 - LEGACY HEALTHCARE	0	20,814	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55020 - LEGACY PENSION	0	38,779	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55021 - ABATEMENT- LEGACY FRINGE	0	(59,593)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55022 - ABATEMENT- ACTIVE FRINGE	0	(76,727)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55024 - FRINGE TRF-INDIRECT OUT	(82,240)	(82,240)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	60600 - R/M-BLDG AND STRUCTURES	750	0	750	0	0	(750)
ZOOLOGICAL DEPARTMENT	9585	60907 - SUNDRY SERVICES	0	13,475	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70701 - OIL AND OTHER LUBRICANTS	0	253	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70812 - TOOLS & MINOR EQUIP	10,800	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9585	70820 - SUNDRY MATERIALS & SUPPL	0	4,311	10,800	3,500	3,500	(7,300)
ZOOLOGICAL DEPARTMENT	9585	72000 - DEPRECIATION-SYSTEM	0	8,303	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	72026 - DEPRECIATION CONTRA-PRC	0	(8,303)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	22,740	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80714 - IT SECURITY	0	6,131	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80744 - R/M OFFICE EQUIPMENT CHARGES	0	230	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	80768 - APPLICATIONS CHGS--NETWORK	0	27,303	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9585	80788 - PERSONAL COMPUTER CHARGES	0	6,452	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(22,740)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84614 - AB IT SECURITY	0	(6,131)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84668 - AB APPLICATIONS CHGS-- NETWORK	0	(27,303)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84688 - AB PERSONAL COMPUTER CHARGES	0	(6,452)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	60017 - ADVERTISING	0	0	0	75,000	75,000	75,000
ZOOLOGICAL DEPARTMENT	9586	60404 - PRINTING AND STATIONERY	0	0	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9586	60501 - RENTAL/LEASE-SHORT TERM	0	0	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9586	60601 - R/M GROUNDS	0	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9586	60907 - SUNDRY SERVICES	0	0	0	375,000	375,000	375,000
ZOOLOGICAL DEPARTMENT	9586	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	9586	70812 - TOOLS & MINOR EQUIP	0	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9586	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	3,800	3,800	3,800
ZOOLOGICAL DEPARTMENT	9587	50000 - DIRECT LABOR CHARGED	0	97,456	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50200 - OFFTIME CHARGED	0	18,759	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50201 - FRINGE BENEFITS CHARGED	0	108,235	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50400 - DIRECT LABOR APPLIED	0	(97,456)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9587	50401 - OFFTIME APPLIED	0	(18,759)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50402 - FRINGE BENEFITS APPLIED	0	(108,235)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	51006 - SALARIES-WAGES	35,624	122,239	58,597	270,107	275,510	216,913
ZOOLOGICAL DEPARTMENT	9587	52000 - OVERTIME	0	139	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	54000 - SOCIAL SECURITY TAXES	506	1,786	850	10,131	10,334	9,484
ZOOLOGICAL DEPARTMENT	9587	60017 - ADVERTISING	0	0	7,800	0	0	(7,800)
ZOOLOGICAL DEPARTMENT	9587	60022 - OTHER LICENSES AND PERMIT	0	0	0	1,200	1,200	1,200
ZOOLOGICAL DEPARTMENT	9587	60028 - MAILING/SHIPPING SERVICES	0	99	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	60304 - TEL AND TEL OUTSIDE VEN	882	0	882	882	882	0
ZOOLOGICAL DEPARTMENT	9587	60404 - PRINTING AND STATIONERY	0	0	0	750	750	750
ZOOLOGICAL DEPARTMENT	9587	60600 - R/M-BLDG AND STRUCTURES	22,000	0	22,000	5,000	5,000	(17,000)
ZOOLOGICAL DEPARTMENT	9587	60601 - R/M GROUNDS	0	0	0	17,200	17,200	17,200
ZOOLOGICAL DEPARTMENT	9587	60602 - R/M MACHINERY TOOLS EQ	0	0	0	4,500	4,500	4,500
ZOOLOGICAL DEPARTMENT	9587	60907 - SUNDRY SERVICES	200,070	60,090	429,170	65,000	65,000	(364,170)
ZOOLOGICAL DEPARTMENT	9587	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	10,000	10,000	10,000
ZOOLOGICAL DEPARTMENT	9587	70611 - REPLACE PARTS & SUPL	0	842	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70812 - TOOLS & MINOR EQUIP	4,800	30	4,800	22,500	22,500	17,700
ZOOLOGICAL DEPARTMENT	9587	70813 - MINOR OFFICE EQUIPMENT	0	0	0	1,000	1,000	1,000

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9587	70816 - REPAIR PTS-NON-MOTOR VH	0	0	0	3,980	3,980	3,980
ZOOLOGICAL DEPARTMENT	9587	70820 - SUNDRY MATERIALS & SUPPL	4,500	17,590	9,741	9,700	9,700	(41)
ZOOLOGICAL DEPARTMENT	9587	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,334	0	25,500	25,500	25,500
ZOOLOGICAL DEPARTMENT	9588	50000 - DIRECT LABOR CHARGED	0	434	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	50200 - OFFTIME CHARGED	0	84	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	50201 - FRINGE BENEFITS CHARGED	0	477	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	50400 - DIRECT LABOR APPLIED	0	(434)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	50401 - OFFTIME APPLIED	0	(84)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	50402 - FRINGE BENEFITS APPLIED	0	(477)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	51006 - SALARIES-WAGES	0	508	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	54000 - SOCIAL SECURITY TAXES	0	17	0	0	0	0
ZOOLOGICAL DEPARTMENT	9588	60304 - TEL AND TEL OUTSIDE VEN	441	0	441	441	441	0
ZOOLOGICAL DEPARTMENT	9589	50000 - DIRECT LABOR CHARGED	0	156,504	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50200 - OFFTIME CHARGED	0	30,111	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50201 - FRINGE BENEFITS CHARGED	0	173,690	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50400 - DIRECT LABOR APPLIED	0	(156,504)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50401 - OFFTIME APPLIED	0	(30,111)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50402 - FRINGE BENEFITS APPLIED	0	(173,690)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9589	51006 - SALARIES-WAGES	171,858	175,915	177,891	191,738	195,572	17,681
ZOOLOGICAL DEPARTMENT	9589	52000 - OVERTIME	0	26	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	54000 - SOCIAL SECURITY TAXES	6,444	6,250	6,644	14,668	14,962	8,318
ZOOLOGICAL DEPARTMENT	9589	55017 - EMPLOYEE HEALTH CARE	0	15,181	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55018 - EMPLOYEE PENSION	0	6,178	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55022 - ABATEMENT- ACTIVE FRINGE	0	(21,359)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60404 - PRINTING AND STATIONERY	0	0	0	2,500	2,500	2,500
ZOOLOGICAL DEPARTMENT	9589	60600 - R/M-BLDG AND STRUCTURES	0	0	0	7,500	7,500	7,500
ZOOLOGICAL DEPARTMENT	9589	60907 - SUNDRY SERVICES	2,804	20	2,804	500	500	(2,304)
ZOOLOGICAL DEPARTMENT	9589	70611 - REPLACE PARTS & SUPL	0	328	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	70706 - REPAIR PARTS	0	900	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	70809 - LAW ENF & PUB SFTY SUPPL	16,200	392	16,200	30,200	30,200	14,000
ZOOLOGICAL DEPARTMENT	9589	70812 - TOOLS & MINOR EQUIP	5,600	98	5,600	5,680	5,680	80
ZOOLOGICAL DEPARTMENT	9589	70813 - MINOR OFFICE EQUIPMENT	0	0	0	1,000	1,000	1,000
ZOOLOGICAL DEPARTMENT	9589	70816 - REPAIR PTS-NON-MOTOR VH	0	0	0	6,200	6,200	6,200
ZOOLOGICAL DEPARTMENT	9589	70820 - SUNDRY MATERIALS & SUPPL	4,000	3,334	4,000	6,080	6,080	2,080
ZOOLOGICAL DEPARTMENT	9589	75601 - MACH & EQUIP-NEW>\$2500	16,236	17,052	16,236	0	0	(16,236)
ZOOLOGICAL DEPARTMENT	9589	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,306	0	0	0	0

Expense - by Department

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ZOOLOGICAL DEPARTMENT	9589	75607 - COMPUTER EQUIPMENT-REPL>\$500	30,921	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80707 - SHERIFF SERVICES	47,865	11,131	50,000	50,771	50,771	771
ZOOLOGICAL DEPARTMENT	9589	80744 - R/M OFFICE EQUIPMENT CHARGES	0	389	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	80758 - MEDICAL SERVICE FEES	48,209	39,385	52,672	79,300	79,300	26,628
ZOOLOGICAL DEPARTMENT	9589	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(389)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50000 - DIRECT LABOR CHARGED	0	159,313	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50200 - OFFTIME CHARGED	0	30,653	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50201 - FRINGE BENEFITS CHARGED	0	176,801	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50400 - DIRECT LABOR APPLIED	0	(159,313)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50401 - OFFTIME APPLIED	0	(30,653)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50402 - FRINGE BENEFITS APPLIED	0	(176,801)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	51006 - SALARIES-WAGES	186,790	188,214	195,183	200,065	204,110	8,927
ZOOLOGICAL DEPARTMENT	9591	51007 - SALARY ADJUSTMENT	10,877	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	52000 - OVERTIME	50,352	422	51,620	42,497	43,980	(7,640)
ZOOLOGICAL DEPARTMENT	9591	54000 - SOCIAL SECURITY TAXES	18,138	13,456	18,880	18,556	18,979	99
ZOOLOGICAL DEPARTMENT	9591	55017 - EMPLOYEE HEALTH CARE	0	43,295	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55018 - EMPLOYEE PENSION	0	17,998	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55019 - LEGACY HEALTHCARE	0	17,030	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9591	55020 - LEGACY PENSION	0	31,728	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55021 - ABATEMENT- LEGACY FRINGE	0	(48,758)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55022 - ABATEMENT- ACTIVE FRINGE	0	(61,293)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60017 - ADVERTISING	470,000	461,402	470,000	470,000	470,000	0
ZOOLOGICAL DEPARTMENT	9591	60115 - PROF. SERV-RECURRING OPER	80,000	50,750	80,000	80,000	80,000	0
ZOOLOGICAL DEPARTMENT	9591	60304 - TEL AND TEL OUTSIDE VEN	0	1,002	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60907 - SUNDRY SERVICES	45,000	584	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9591	70801 - OFFICE SUPPLIES	500	244	500	500	500	0
ZOOLOGICAL DEPARTMENT	9591	70808 - PHOTO,PRTG,REPRO & BINDG	9,000	6,713	9,000	9,000	9,000	0
ZOOLOGICAL DEPARTMENT	9591	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9591	70813 - MINOR OFFICE EQUIPMENT	0	190	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	70820 - SUNDRY MATERIALS & SUPPL	2,000	1,588	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9591	72000 - DEPRECIATION-SYSTEM	0	3,678	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	72026 - DEPRECIATION CONTRA-PRC	0	(3,678)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	75600 - MACH & EQUIP-REPL>\$2500	6,300	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	5,100	0	0	(5,100)
ZOOLOGICAL DEPARTMENT	9591	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	6,202	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80714 - IT SECURITY	0	1,672	0	0	0	0

Expense - by Department

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ZOOLOGICAL DEPARTMENT	9591	80744 - R/M OFFICE EQUIPMENT CHARGES	0	1,089	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80749 - HOC GRAPHICS	0	0	1,850	0	0	(1,850)
ZOOLOGICAL DEPARTMENT	9591	80768 - APPLICATIONS CHGS--NETWORK	0	7,446	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	80788 - PERSONAL COMPUTER CHARGES	0	1,760	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(6,202)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84614 - AB IT SECURITY	0	(1,672)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(1,089)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84668 - AB APPLICATIONS CHGS--NETWORK	0	(7,446)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,760)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50000 - DIRECT LABOR CHARGED	0	44,497	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50200 - OFFTIME CHARGED	0	8,564	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50201 - FRINGE BENEFITS CHARGED	0	49,364	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50400 - DIRECT LABOR APPLIED	0	(44,497)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50401 - OFFTIME APPLIED	0	(8,564)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50402 - FRINGE BENEFITS APPLIED	0	(49,364)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	51006 - SALARIES-WAGES	57,028	58,218	116,290	123,697	126,170	9,880
ZOOLOGICAL DEPARTMENT	9592	52000 - OVERTIME	0	264	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	54000 - SOCIAL SECURITY TAXES	4,364	4,300	8,896	9,462	9,653	757

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9592	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55018 - EMPLOYEE PENSION	0	5,505	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55019 - LEGACY HEALTHCARE	0	5,677	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55020 - LEGACY PENSION	0	10,576	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55021 - ABATEMENT- LEGACY FRINGE	0	(16,253)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55022 - ABATEMENT- ACTIVE FRINGE	0	(20,124)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	60027 - POSTAGE	1,000	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9592	60404 - PRINTING AND STATIONERY	49,000	20,760	57,500	36,500	41,198	(16,302)
ZOOLOGICAL DEPARTMENT	9592	60907 - SUNDRY SERVICES	8,300	927	6,500	3,000	3,000	(3,500)
ZOOLOGICAL DEPARTMENT	9592	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9592	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80714 - IT SECURITY	0	557	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80749 - HOC GRAPHICS	14,682	8,762	11,748	4,698	0	(11,748)
ZOOLOGICAL DEPARTMENT	9592	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,067)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84614 - AB IT SECURITY	0	(557)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9592	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50000 - DIRECT LABOR CHARGED	0	121,650	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50200 - OFFTIME CHARGED	0	23,411	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50201 - FRINGE BENEFITS CHARGED	0	134,962	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50400 - DIRECT LABOR APPLIED	0	(121,650)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50401 - OFFTIME APPLIED	0	(23,411)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50402 - FRINGE BENEFITS APPLIED	0	(134,962)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	51006 - SALARIES-WAGES	155,584	151,046	162,909	180,831	184,595	21,686
ZOOLOGICAL DEPARTMENT	9593	52000 - OVERTIME	0	494	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	54000 - SOCIAL SECURITY TAXES	11,528	11,207	12,084	13,451	13,731	1,647
ZOOLOGICAL DEPARTMENT	9593	55017 - EMPLOYEE HEALTH CARE	0	43,857	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55018 - EMPLOYEE PENSION	0	14,425	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55019 - LEGACY HEALTHCARE	0	17,030	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55020 - LEGACY PENSION	0	31,728	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55021 - ABATEMENT- LEGACY FRINGE	0	(48,758)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55022 - ABATEMENT- ACTIVE FRINGE	0	(58,282)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	60304 - TEL AND TEL OUTSIDE VEN	1,955	322	1,955	1,955	1,955	0
ZOOLOGICAL DEPARTMENT	9593	60501 - RENTAL/LEASE-SHORT TERM	8,650	21,900	8,650	8,650	8,650	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9593	60601 - R/M GROUNDS	7,500	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9593	60907 - SUNDRY SERVICES	244,895	182,777	85,000	85,000	85,000	0
ZOOLOGICAL DEPARTMENT	9593	70106 - LUMBER AND MILLWORK	0	1,146	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70118 - OTHER BLDG & ROADWAY MATL	0	174	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70801 - OFFICE SUPPLIES	0	467	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70812 - TOOLS & MINOR EQUIP	950	174,232	950	950	950	0
ZOOLOGICAL DEPARTMENT	9593	70820 - SUNDRY MATERIALS & SUPPL	103,675	49,027	142,910	0	0	(142,910)
ZOOLOGICAL DEPARTMENT	9593	75601 - MACH & EQUIP-NEW>\$2500	0	308,344	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	3,760	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	4,134	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80714 - IT SECURITY	0	1,115	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80768 - APPLICATIONS CHGS--NETWORK	0	4,964	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	80788 - PERSONAL COMPUTER CHARGES	0	1,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(4,134)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84614 - AB IT SECURITY	0	(1,115)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84668 - AB APPLICATIONS CHGS--NETWORK	0	(4,964)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,173)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	60017 - ADVERTISING	70,000	0	70,000	70,000	70,000	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9594	60022 - OTHER LICENSES AND PERMIT	150	0	150	150	150	0
ZOOLOGICAL DEPARTMENT	9594	60115 - PROF. SERV-RECURRING OPER	250,000	0	250,000	250,000	250,000	0
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	0	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
ZOOLOGICAL DEPARTMENT	9594	60907 - SUNDRY SERVICES	531,131	4,913	531,131	493,281	493,281	(37,850)
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	0	2,200	2,200	2,200	0
ZOOLOGICAL DEPARTMENT	9595	50000 - DIRECT LABOR CHARGED	0	99,097	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50200 - OFFTIME CHARGED	0	19,085	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50201 - FRINGE BENEFITS CHARGED	0	109,842	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50400 - DIRECT LABOR APPLIED	0	(99,097)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50401 - OFFTIME APPLIED	0	(19,085)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50402 - FRINGE BENEFITS APPLIED	0	(109,842)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	51006 - SALARIES-WAGES	189,312	124,457	200,591	201,411	205,441	4,850
ZOOLOGICAL DEPARTMENT	9595	52000 - OVERTIME	0	7,682	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	53000 - SICK PAY CASH PAYOUT	0	6,007	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	54000 - SOCIAL SECURITY TAXES	12,336	9,594	13,150	13,181	13,446	296

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9595	55017 - EMPLOYEE HEALTH CARE	0	34,298	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55018 - EMPLOYEE PENSION	0	10,418	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55019 - LEGACY HEALTHCARE	0	11,355	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55020 - LEGACY PENSION	0	21,155	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55021 - ABATEMENT- LEGACY FRINGE	0	(32,510)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55022 - ABATEMENT- ACTIVE FRINGE	0	(44,716)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	60017 - ADVERTISING	8,000	1,200	8,000	10,500	10,500	2,500
ZOOLOGICAL DEPARTMENT	9595	60021 - MEMBERSHIP DUES	0	1,075	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	60027 - POSTAGE	1,500	(93)	1,500	500	500	(1,000)
ZOOLOGICAL DEPARTMENT	9595	60028 - MAILING/SHIPPING SERVICES	0	23	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	60404 - PRINTING AND STATIONERY	0	3,981	0	5,000	5,065	5,065
ZOOLOGICAL DEPARTMENT	9595	60501 - RENTAL/LEASE-SHORT TERM	8,000	0	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9595	60600 - R/M-BLDG AND STRUCTURES	10,000	0	10,000	30,000	30,000	20,000
ZOOLOGICAL DEPARTMENT	9595	60602 - R/M MACHINERY TOOLS EQ	2,000	0	2,000	0	0	(2,000)
ZOOLOGICAL DEPARTMENT	9595	60907 - SUNDRY SERVICES	2,000	2,917	3,500	5,100	5,100	1,600
ZOOLOGICAL DEPARTMENT	9595	70801 - OFFICE SUPPLIES	2,000	1,143	2,000	0	0	(2,000)
ZOOLOGICAL DEPARTMENT	9595	70812 - TOOLS & MINOR EQUIP	30,000	24,810	30,000	20,000	20,000	(10,000)
ZOOLOGICAL DEPARTMENT	9595	70820 - SUNDRY MATERIALS & SUPPL	8,500	1,668	8,500	0	0	(8,500)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9595	72000 - DEPRECIATION-SYSTEM	0	126,950	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	72026 - DEPRECIATION CONTRA-PRC	0	(126,950)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	5,168	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80714 - IT SECURITY	0	1,393	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80744 - R/M OFFICE EQUIPMENT CHARGES	0	113	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80749 - HOC GRAPHICS	0	130	45	65	0	(45)
ZOOLOGICAL DEPARTMENT	9595	80768 - APPLICATIONS CHGS--NETWORK	0	6,205	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	80788 - PERSONAL COMPUTER CHARGES	0	1,466	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(5,168)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84614 - AB IT SECURITY	0	(1,393)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(113)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84668 - AB APPLICATIONS CHGS--NETWORK	0	(6,205)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84688 - AB PERSONAL COMPUTER CHARGES	0	(1,466)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	72000 - DEPRECIATION-SYSTEM	0	38,279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	72026 - DEPRECIATION CONTRA-PRC	0	(38,279)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	7,517	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	80714 - IT SECURITY	0	2,044	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	80744 - R/M OFFICE EQUIPMENT CHARGES	0	182	0	0	0	0

Expense - by Department

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ZOOLOGICAL DEPARTMENT	9596	80768 - APPLICATIONS CHGS--NETWORK	0	9,101	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	80788 - PERSONAL COMPUTER CHARGES	0	2,151	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(7,517)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	84614 - AB IT SECURITY	0	(2,044)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	84644 - AB R/M OFFICE EQUIPMENT CHARGE	0	(182)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	84668 - AB APPLICATIONS CHGS--NETWORK	0	(9,101)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	84688 - AB PERSONAL COMPUTER CHARGES	0	(2,151)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	60017 - ADVERTISING	0	(79,490)	0	50,000	50,000	50,000
ZOOLOGICAL DEPARTMENT	9597	60907 - SUNDRY SERVICES	0	12,163	263,750	288,300	288,300	24,550
ZOOLOGICAL DEPARTMENT	9597	70704 - GASOLINE	0	4,582	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	70820 - SUNDRY MATERIALS & SUPPL	0	92,271	588,800	363,800	363,800	(225,000)
ZOOLOGICAL DEPARTMENT	9597	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	175,000	175,000	175,000
TOTAL ZOOLOGICAL DEPARTMENT			18,460,493	15,283,435	20,005,401	21,565,016	21,440,628	1,435,227
MILWAUKEE PUBLIC MUSEUM	9711	72000 - DEPRECIATION-SYSTEM	0	1,379,504	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	9711	72026 - DEPRECIATION CONTRA-PRC	0	(1,379,504)	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	9711	74805 - OTHER CONTRIBUTIONS	3,500,000	3,593,500	3,500,000	3,500,000	3,500,000	0
TOTAL MILWAUKEE PUBLIC MUSEUM			3,500,000	3,593,500	3,500,000	3,500,000	3,500,000	0
UNIVERSITY EXTENSION SERVICE	9910	50000 - DIRECT LABOR CHARGED	0	38,194	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50200 - OFFTIME CHARGED	0	7,350	0	0	0	0

Expense - by Department

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UNIVERSITY EXTENSION SERVICE	9910	50201 - FRINGE BENEFITS CHARGED	0	42,375	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50400 - DIRECT LABOR APPLIED	0	(38,194)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50401 - OFFTIME APPLIED	0	(7,350)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50402 - FRINGE BENEFITS APPLIED	0	(42,375)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	51006 - SALARIES-WAGES	45,768	46,015	46,923	77,363	48,830	1,907
UNIVERSITY EXTENSION SERVICE	9910	54000 - SOCIAL SECURITY TAXES	3,494	3,509	3,590	5,918	3,735	145
UNIVERSITY EXTENSION SERVICE	9910	55017 - EMPLOYEE HEALTH CARE	0	14,619	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55018 - EMPLOYEE PENSION	0	4,400	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55019 - LEGACY HEALTHCARE	0	8,946	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55020 - LEGACY PENSION	0	16,666	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55021 - ABATEMENT- LEGACY FRINGE	0	(25,612)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55022 - ABATEMENT- ACTIVE FRINGE	0	(19,019)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60021 - MEMBERSHIP DUES	0	0	0	1,500	1,500	1,500
UNIVERSITY EXTENSION SERVICE	9910	60023 - CONTRACT PERS SERV-SHORT	0	4,306	3,201	0	0	(3,201)
UNIVERSITY EXTENSION SERVICE	9910	60115 - PROF. SERV-RECURRING OPER	231,850	193,407	225,500	191,800	191,800	(33,700)
UNIVERSITY EXTENSION SERVICE	9910	60301 - ELECTRICITY	10,000	4,649	10,000	10,000	10,000	0
UNIVERSITY EXTENSION SERVICE	9910	60304 - TEL AND TEL OUTSIDE VEN	0	64	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60311 - INTERNET EXPENSES	3,600	4,275	3,600	3,420	3,420	(180)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
UNIVERSITY EXTENSION SERVICE	9910	60505 - BUILDING AND SPACE RENTAL LT	138,841	137,198	145,029	151,218	151,218	6,189
UNIVERSITY EXTENSION SERVICE	9910	60907 - SUNDRY SERVICES	8,397	1,135	5,350	2,500	2,500	(2,850)
UNIVERSITY EXTENSION SERVICE	9910	70113 - ENGINEERING MATERIALS	0	0	0	0	15,000	15,000
UNIVERSITY EXTENSION SERVICE	9910	70801 - OFFICE SUPPLIES	0	0	0	500	500	500
UNIVERSITY EXTENSION SERVICE	9910	70817 - PURCHASING CARD PURCHASES	1,500	1,024	1,500	0	0	(1,500)
UNIVERSITY EXTENSION SERVICE	9910	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	1,194	1,194	1,194
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	73602 - INTEREST ON CAP LEASES	0	1,644	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80702 - TECHNICAL SUPPORT & INFRASTRCT	0	2,067	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80714 - IT SECURITY	0	557	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80719 - RISK MANAGEMENT SERVICES	0	105	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80749 - HOC GRAPHICS	8	0	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80768 - APPLICATIONS CHGS--NETWORK	0	2,482	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80774 - WORKER COMP-MED & WC PAY	0	16,473	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80777 - INSURANCE SERVICES	0	100	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80779 - CENTRL SERVICE ALLOCATION	0	8,669	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80788 - PERSONAL COMPUTER CHARGES	0	587	0	0	0	0

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
UNIVERSITY EXTENSION SERVICE	9910	84602 - AB TECHNICAL SUPPORT & INFRAST	0	(2,067)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84614 - AB IT SECURITY	0	(557)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84619 - AB RISK MANAGEMENT SERVICES	0	(105)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84668 - AB APPLICATIONS CHGS--NETWORK	0	(2,482)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84674 - AB WORKER COMP-MED & WC PAY	0	(16,473)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84677 - AB INSURANCE SERVICES	0	(100)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84679 - AB CENTRL SERVC E ALLOCATION	0	(8,669)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	84688 - AB PERSONAL COMPUTER CHARGES	0	(587)	0	0	0	0
TOTAL UNIVERSITY EXTENSION SERVICE			443,458	397,224	444,693	445,413	429,697	(14,996)
GENERAL COUNTY DEBT SERVICE	9960	73000 - DEBT SERVICE-PRINCIPAL	68,728,327	68,728,327	71,974,325	73,811,076	73,811,076	1,836,751
GENERAL COUNTY DEBT SERVICE	9960	73001 - ABATEMENT-OTHER SERVICES	0	(8,413,014)	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	73100 - PRIN PAYMENT REFUNDED GEN OBLG	0	91,810,000	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	73200 - DEBT SERVICE-INTEREST	19,299,229	17,675,791	16,931,052	15,445,944	15,445,944	(1,485,108)
GENERAL COUNTY DEBT SERVICE	9960	73201 - DEBT ISSUE EXPENSES	70,000	1,442,068	70,000	70,000	70,000	0
GENERAL COUNTY DEBT SERVICE	9960	73202 - ABATEMENT-INTEREST ALLOCATION	(40,531,716)	(40,351,851)	(44,089,624)	(44,837,342)	(44,837,341)	(747,717)
GENERAL COUNTY DEBT SERVICE	9960	73400 - INT PAYMENT REFUNDED GENL OBL	0	1,623,438	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	73604 - GAIN LOSS REFUNDED GENERAL OBLIGATION BONDS	0	3,103,420	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	80709 - AUDIT SERVICES	0	0	1,497	1,543	1,543	46
TOTAL GENERAL COUNTY DEBT SERVICE			47,565,840	135,618,179	44,887,250	44,491,221	44,491,222	(396,028)

Expense - by Department

Department	Org	Expense	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
TOTAL Expense			1,180,526,366	1,436,731,280	1,283,390,309	1,347,900,041	1,373,888,661	90,498,352

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
OFFICE OF EQUITY	1091	44007 - OTHER FED GRANTS & REIM	0	0	0	0	67,483	67,483
OFFICE OF EQUITY	1091	45000 - REVENUE FR OTHER GOV UNIT	0	0	0	100,000	100,000	100,000
TOTAL OFFICE OF EQUITY			0	0	0	100,000	167,483	167,483
CORPORATION COUNSEL	1131	46328 - OTHER SERVICE FEE CHARGES	0	3,000	0	0	0	0
CORPORATION COUNSEL	1131	48003 - SERVICES PRVD-PROFESSIONAL	0	(226)	0	0	0	0
CORPORATION COUNSEL	1131	49060 - OTHER MISC REVENUE	200,000	61,623	206,189	292,556	292,556	86,367
TOTAL CORPORATION COUNSEL			200,000	64,397	206,189	292,556	292,556	86,367
HUMAN RESOURCES	1141	46201 - COPY & DUPLICATING FEES	200	0	0	0	0	0
HUMAN RESOURCES	1141	47001 - OFFICE SPACE RENTAL	6,000	4,000	6,000	6,000	6,000	0
HUMAN RESOURCES	1141	49057 - NSF CHECKS-REDEPOSITED	0	(2,439)	0	0	0	0
TOTAL HUMAN RESOURCES			6,200	1,561	6,000	6,000	6,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0117	46328 - OTHER SERVICE FEE CHARGES	0	313,372	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0427	44010 - FEMA - FED SHARE COVID	0	219,298	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0429	43043 - FEMA - ST SHARE COVID	0	(8)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0429	44010 - FEMA - FED SHARE COVID	0	710,715	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0431	44010 - FEMA - FED SHARE COVID	0	542,230	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	0437	44010 - FEMA - FED SHARE COVID	0	116,889	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0439	44010 - FEMA - FED SHARE COVID	0	167,894	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	45600 - INTER ON INVESTMENTS	0	(135)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	49017 - GIFTS & DONATIONS	10,000	1,829	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	1016	47002 - BUILDING SPACE RENTAL	65,000	44,378	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1017	47002 - BUILDING SPACE RENTAL	90,211	48,453	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1018	49060 - OTHER MISC REVENUE	4,500	652	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	49028 - RECOVERIES -- TRIP	0	(126,568)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1157	49032 - RECOVERIES	0	126,568	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1177	49028 - RECOVERIES -- TRIP	0	161	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	43035 - OTHER ST GRANTS & REIMBUR	0	144,430	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	45630 - LEASE INTEREST REVENUE	0	35,146	0	25,327	25,327	25,327

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	47010 - PARKING RENTAL	1,100,000	822,936	1,100,000	961,528	961,528	(138,472)
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	9,050	25,000	25,000	25,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49053 - CELL TOWER REVENUE	360,500	366,950	370,000	330,634	330,634	(39,366)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	400,000	404,678	400,000	400,000	400,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	48010 - SERVICES PROVIDED-ENG BLD MTC	395,000	195,565	370,000	300,000	300,000	(70,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	48013 - SERVICES PROVIDED-GRDS MTCE	0	7,927	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	45630 - LEASE INTEREST REVENUE	0	18,463	0	27,619	27,619	27,619
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47001 - OFFICE SPACE RENTAL	101,000	68,163	79,114	77,234	77,234	(1,880)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47010 - PARKING RENTAL	962,750	540,611	933,750	892,687	892,687	(41,063)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47513 - RESTAURANT CONCESSION	8,000	0	4,000	0	0	(4,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49053 - CELL TOWER REVENUE	29,901	29,976	30,798	32,445	32,445	1,647
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49060 - OTHER MISC REVENUE	0	1,140	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	45000 - REVENUE FR OTHER GOV UNIT	0	2,856	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	5735	49060 - OTHER MISC REVENUE	0	17	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	46328 - OTHER SERVICE FEE CHARGES	0	46,392	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	41009 - OTHER LICENSE & PERMITS	4,000	3,500	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	47002 - BUILDING SPACE RENTAL	362,000	308,815	312,428	322,522	322,522	10,094
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	0	32,507	32,507	32,507
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48003 - SERVICES PRVD-PROFESSIONAL	4,786,010	4,158,442	4,725,063	4,785,063	4,625,749	(99,314)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48044 - SERV PROV - SEWER MAINTENANCE	60,000	48,118	60,000	0	0	(60,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	45000 - REVENUE FR OTHER GOV UNIT	75,000	75,000	125,000	125,000	125,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	48003 - SERVICES PRVD-PROFESSIONAL	16,500	72,469	16,500	0	0	(16,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	48044 - SERV PROV - SEWER MAINTENANCE	87,500	40,156	87,500	147,600	147,600	60,100

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	49060 - OTHER MISC REVENUE	207,000	251,560	207,000	235,828	235,828	28,828
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	43035 - OTHER ST GRANTS & REIMBUR	187,000	121,479	187,000	0	0	(187,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	45630 - LEASE INTEREST REVENUE	0	8,742	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	49053 - CELL TOWER REVENUE	0	(8,742)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	47001 - OFFICE SPACE RENTAL	3,209,662	3,207,742	3,306,696	5,760	5,760	(3,300,936)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	43035 - OTHER ST GRANTS & REIMBUR	41,000	76,000	51,000	51,000	51,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	46102 - RETAINED FEES -- \$8.00 PORTION	800,000	1,131,280	890,000	890,000	890,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5760	49060 - OTHER MISC REVENUE	1,821	438	0	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATIVE SERVI			13,472,779	14,927,512	13,368,273	9,755,178	9,595,864	(3,772,409)
DAS - IMSD	1162	49060 - OTHER MISC REVENUE	1,000	0	0	0	0	0
DAS - IMSD	1163	49060 - OTHER MISC REVENUE	500	547	500	500	500	0
DAS - IMSD	1172	44007 - OTHER FED GRANTS & REIM	257,100	110,600	140,600	0	0	(140,600)
DAS - IMSD	1174	43035 - OTHER ST GRANTS & REIMBUR	45,258	47,766	45,699	0	0	(45,699)
DAS - IMSD	1174	49060 - OTHER MISC REVENUE	0	6,842	0	0	0	0
DAS - IMSD	1188	44007 - OTHER FED GRANTS & REIM	0	0	0	108,000	108,000	108,000
TOTAL DAS - IMSD			303,858	165,755	186,799	108,500	108,500	(78,299)
STRATEGY, BUDGET, AND PERFORMANCE	1116	44001 - ARRA - COURTS TAD GRANT	0	0	0	0	95,733	95,733
STRATEGY, BUDGET, AND PERFORMANCE	1116	44007 - OTHER FED GRANTS & REIM	0	0	95,733	95,733	0	(95,733)
TOTAL STRATEGY, BUDGET, AND PERFORMANC			0	0	95,733	95,733	95,733	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CAPITAL PROJECTS	1200	40100 - COUNTY SALES TAX REVENUE	0	0	238,801	1,086,050	55,100	(183,701)
CAPITAL PROJECTS	1200	43035 - OTHER ST GRANTS & REIMBUR	2,704,938	2,309,102	4,962,238	2,148,601	2,148,601	(2,813,637)
CAPITAL PROJECTS	1200	44007 - OTHER FED GRANTS & REIM	2,915,166	728,941	1,604,813	2,346,900	2,346,900	742,087
CAPITAL PROJECTS	1200	45000 - REVENUE FR OTHER GOV UNIT	300,000	82,372	0	0	0	0
CAPITAL PROJECTS	1200	45619 - EARNINGS-REVENUE BONDS	0	3,525	0	0	0	0
CAPITAL PROJECTS	1200	49700 - BOND AND NOTE PROCEEDS	6,264,876	6,597,380	19,932,578	5,393,999	5,393,999	(14,538,579)
CAPITAL PROJECTS	1250	40100 - COUNTY SALES TAX REVENUE	0	133,946	386,672	718,309	616,770	230,098
CAPITAL PROJECTS	1250	44007 - OTHER FED GRANTS & REIM	0	0	58,045,586	16,500,000	14,400,000	(43,645,586)
CAPITAL PROJECTS	1250	45619 - EARNINGS-REVENUE BONDS	0	4,576	0	0	0	0
CAPITAL PROJECTS	1250	49032 - RECOVERIES	0	128,337	0	0	0	0
CAPITAL PROJECTS	1250	49060 - OTHER MISC REVENUE	0	42,113	0	0	0	0
CAPITAL PROJECTS	1250	49700 - BOND AND NOTE PROCEEDS	12,800,357	19,185,181	1,174,726	5,697,393	4,955,653	3,780,927
CAPITAL PROJECTS	1275	49700 - BOND AND NOTE PROCEEDS	0	0	0	9,355,755	7,201,365	7,201,365
CAPITAL PROJECTS	1300	43035 - OTHER ST GRANTS & REIMBUR	1,259,008	702,596	1,001,860	655,842	655,842	(346,018)
CAPITAL PROJECTS	1300	44007 - OTHER FED GRANTS & REIM	7,554,050	15,195,555	6,011,162	3,935,052	3,935,052	(2,076,110)
CAPITAL PROJECTS	1300	49001 - CONTRIBUTION FRM RESERVES	4,688,241	8,286,749	2,295,232	5,608,453	5,608,453	3,313,221
CAPITAL PROJECTS	1300	49004 - PASSGR FACLTY CHRGES REV	1,259,009	0	3,638,250	413,782	413,782	(3,224,468)
CAPITAL PROJECTS	1300	49007 - REVENUE BOND PROCEEDS	0	0	0	677,691	677,691	677,691
CAPITAL PROJECTS	1300	49060 - OTHER MISC REVENUE	0	60,120	0	0	0	0
CAPITAL PROJECTS	1375	40100 - COUNTY SALES TAX REVENUE	150,001	150,001	547,620	442,581	174,731	(372,889)
CAPITAL PROJECTS	1375	45619 - EARNINGS-REVENUE BONDS	0	306	0	0	0	0
CAPITAL PROJECTS	1375	48003 - SERVICES PRVD-PROFESSIONAL	0	(1,681)	0	0	0	0
CAPITAL PROJECTS	1375	49700 - BOND AND NOTE PROCEEDS	156,880	523,015	576,868	1,163,733	1,010,963	434,095
CAPITAL PROJECTS	1400	40100 - COUNTY SALES TAX REVENUE	500,001	500,001	1,109,140	5,102,169	0	(1,109,140)
CAPITAL PROJECTS	1400	43035 - OTHER ST GRANTS & REIMBUR	0	235,151	0	278,300	0	0
CAPITAL PROJECTS	1400	44007 - OTHER FED GRANTS & REIM	0	122,307	0	0	0	0
CAPITAL PROJECTS	1400	45000 - REVENUE FR OTHER GOV UNIT	0	45,000	0	0	0	0
CAPITAL PROJECTS	1400	45619 - EARNINGS-REVENUE BONDS	0	6,873	0	0	0	0
CAPITAL PROJECTS	1400	49017 - GIFTS & DONATIONS	0	18,226	0	0	0	0
CAPITAL PROJECTS	1400	49700 - BOND AND NOTE PROCEEDS	7,611,605	8,630,425	13,066,593	39,831,579	14,438,248	1,371,655

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CAPITAL PROJECTS	1450	49700 - BOND AND NOTE PROCEEDS	0	0	0	860,000	762,181	762,181
CAPITAL PROJECTS	1510	45619 - EARNINGS-REVENUE BONDS	0	308	0	0	0	0
CAPITAL PROJECTS	1550	40100 - COUNTY SALES TAX REVENUE	375,780	375,780	0	0	0	0
CAPITAL PROJECTS	1550	45619 - EARNINGS-REVENUE BONDS	0	2,587	0	0	0	0
CAPITAL PROJECTS	1550	49060 - OTHER MISC REVENUE	0	18,505	0	0	0	0
CAPITAL PROJECTS	1575	40100 - COUNTY SALES TAX REVENUE	0	0	0	355,070	0	0
CAPITAL PROJECTS	1575	45619 - EARNINGS-REVENUE BONDS	0	1,472	0	0	0	0
CAPITAL PROJECTS	1575	49019 - OTHER PRIVATE FUNDING REV	2,020,035	3,447,494	0	0	0	0
CAPITAL PROJECTS	1575	49700 - BOND AND NOTE PROCEEDS	2,020,036	130,711	1,352,320	3,250,582	1,647,950	295,630
CAPITAL PROJECTS	1625	40100 - COUNTY SALES TAX REVENUE	925,895	925,895	0	2,099,062	0	0
CAPITAL PROJECTS	1625	45619 - EARNINGS-REVENUE BONDS	0	1,021	0	0	0	0
CAPITAL PROJECTS	1625	49060 - OTHER MISC REVENUE	3,763,816	0	0	0	0	0
CAPITAL PROJECTS	1625	49700 - BOND AND NOTE PROCEEDS	0	0	150,000	4,714,206	4,649,886	4,499,886
CAPITAL PROJECTS	1700	45619 - EARNINGS-REVENUE BONDS	0	37	0	0	0	0
CAPITAL PROJECTS	1700	49700 - BOND AND NOTE PROCEEDS	2,740,376	1,440,376	0	0	0	0
CAPITAL PROJECTS	1750	40100 - COUNTY SALES TAX REVENUE	2,968,762	2,968,762	1,330,004	8,844,702	5,176,056	3,846,052
CAPITAL PROJECTS	1750	44007 - OTHER FED GRANTS & REIM	0	0	0	0	40,000,000	40,000,000
CAPITAL PROJECTS	1750	45619 - EARNINGS-REVENUE BONDS	0	2,784	0	0	0	0
CAPITAL PROJECTS	1750	49061 - CONTR FROM SINKING FUND	0	0	0	0	10,000,000	10,000,000
CAPITAL PROJECTS	1750	49700 - BOND AND NOTE PROCEEDS	3,016,216	269,737	0	28,793,994	62,899,560	62,899,560
CAPITAL PROJECTS	1770	40100 - COUNTY SALES TAX REVENUE	0	0	0	3,633,865	300,000	300,000
CAPITAL PROJECTS	1800	40100 - COUNTY SALES TAX REVENUE	0	0	959,853	900,547	0	(959,853)
CAPITAL PROJECTS	1800	45619 - EARNINGS-REVENUE BONDS	0	176	0	0	0	0
CAPITAL PROJECTS	1800	49700 - BOND AND NOTE PROCEEDS	112,399	112,399	1,452,627	1,967,132	1,967,132	514,505
CAPITAL PROJECTS	1820	40100 - COUNTY SALES TAX REVENUE	0	0	0	4,432,523	0	0
CAPITAL PROJECTS	1830	40100 - COUNTY SALES TAX REVENUE	0	0	0	684,527	0	0
CAPITAL PROJECTS	1850	40100 - COUNTY SALES TAX REVENUE	2,336,145	2,202,199	3,342,646	8,483,409	1,803,086	(1,539,560)
CAPITAL PROJECTS	1850	45619 - EARNINGS-REVENUE BONDS	0	9,753	0	0	0	0
CAPITAL PROJECTS	1850	49700 - BOND AND NOTE PROCEEDS	11,552,730	6,716,378	6,799,652	3,791,824	3,791,824	(3,007,828)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
CAPITAL PROJECTS	1850	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	385,000	0	0	0	0
TOTAL CAPITAL PROJECTS			79,996,322	82,701,489	129,979,241	174,167,632	197,030,825	67,051,584
NON-DEPARTMENTAL REVENUE	1901	49044 - UNCLAIMED MONEY	1,250,000	1,250,631	0	1,250,000	1,250,000	1,250,000
NON-DEPARTMENTAL REVENUE	1902	43003 - STATE PERSONAL PROP TAX AID	1,381,286	1,381,287	1,562,944	1,562,944	1,552,371	(10,573)
NON-DEPARTMENTAL REVENUE	1937	49002 - POTAWATOMI REVENUE	3,018,584	2,888,636	3,326,352	3,755,227	5,881,977	2,555,625
NON-DEPARTMENTAL REVENUE	1986	46326 - PROV. ADM. WRITE-OFFS	(905,071)	0	(943,948)	(952,032)	(952,032)	(8,084)
NON-DEPARTMENTAL REVENUE	1991	40000 - PROPERTY TAXES	303,968,779	303,970,740	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40002 - PROPERTY TAXES - WRITTEN OFF	0	(32,466)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40004 - UNCOLLECT INT DELINQ PROP TAX	0	(59,680)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	45605 - INTEREST- LOCAL GOV INV POOL	0	3,558	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	45614 - INTEREST -- OTHER	0	5	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45605 - INTEREST- LOCAL GOV INV POOL	0	44,855	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45606 - INTEREST-US BANK MONEY CENTER	0	1,317	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45607 - INTEREST-MONEY MARKET FUNDS	0	101,434	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45608 - INTEREST -- RON ALBERTS	0	2,568,631	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45609 - DISCOUNT EARNED	0	164,258	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45610 - PREMIUM AMORTIZATION	0	(1,370,507)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45611 - INTEREST -- US BANK	0	2,826	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45612 - INTEREST -- US BANK DANA	0	1,336,229	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL REVENUE	1992	45613 - INTEREST -- US BANK PFM	0	1,178,849	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45614 - INTEREST -- OTHER	0	31	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45615 - GAINS ON SALES	0	70,960	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45616 - LOSSES ON SALES	0	(923,948)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45617 - GASB 31 ADJUSTMENT	0	(3,399,451)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45618 - EARNINGS ALLOCATIONS	0	(212,757)	(542,709)	(542,709)	(542,709)	0
NON-DEPARTMENTAL REVENUE	1992	45621 - EARNINGS ON INVEST (BUD)	2,737,320	(33,418)	2,263,548	5,925,850	5,925,580	3,662,032
NON-DEPARTMENTAL REVENUE	1993	43000 - STATE SHARED TAXES	30,905,438	27,017,810	30,967,836	30,967,836	30,967,836	0
NON-DEPARTMENTAL REVENUE	1994	43001 - ST EXEMPT COMPUTER AID	5,129,455	5,129,456	5,129,455	5,129,455	5,129,455	0
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	69,815,511	84,802,078	82,069,864	60,217,186	90,634,411	8,564,547
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	45605 - INTEREST- LOCAL GOV INV POOL	0	3,214	0	0	0	0
NON-DEPARTMENTAL REVENUE	1999	45614 - INTEREST -- OTHER	0	11	0	0	0	0
NON-DEPARTMENTAL REVENUE	1999	49058 - SALES TAX DISCOUNT	0	4,701	0	0	0	0
NON-DEPARTMENTAL REVENUE	1999	49060 - OTHER MISC REVENUE	25,000	2,652,131	225,000	25,000	25,000	(200,000)
TOTAL NON-DEPARTMENTAL REVENUE			418,326,302	428,541,419	125,058,342	108,338,757	140,871,889	15,813,547
NON-DEPARTMENTAL EXPENDITURE	1930	48023 - OFFSET TO INTERNAL SERVICE CHG	(133,802,771)	0	(127,258,781)	(126,208,731)	(123,699,210)	3,559,571
NON-DEPARTMENTAL EXPENDITURE	1945	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	414,556	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	44011 - ARPA - Fed Share	0	0	539,955	0	0	(539,955)
NON-DEPARTMENTAL EXPENDITURE	1950	48047 - INTERDEPT FRINGE BENF CHARGES	97,182,963	82,365,101	88,735,026	84,610,272	82,138,260	(6,596,766)
NON-DEPARTMENTAL EXPENDITURE	1950	49009 - MECA MILES CONTRIB PENSION	0	9,667	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	49010 - EMPLOYEE RETIREMENT CONTR	12,000,000	13,390,188	12,250,000	13,300,000	13,300,000	1,050,000
NON-DEPARTMENTAL EXPENDITURE	1950	49018 - GROUP TRANSPORTATION REV	69,951	47,549	70,000	70,000	70,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49023 - AUTO & HOME VOLUNTARY PREM	0	0	250,000	0	0	(250,000)
NON-DEPARTMENTAL EXPENDITURE	1950	49024 - LIFE INSURANCE CONTRIB EE	1,065,299	1,236,885	1,100,000	1,200,000	1,200,000	100,000
NON-DEPARTMENTAL EXPENDITURE	1950	49025 - LIFE INSURANCE CONTRIB RET	213,326	182,022	220,000	220,000	220,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49026 - HLTH/PENSION CONTRIB RETIREE	370,139	332,600	370,000	370,000	370,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49041 - EMPLOYEE DENTAL INSURANCE PREM	1,411,184	1,378,480	1,400,000	1,400,000	1,400,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	49042 - LEGAL INSURANCE VOLUNTARY PREM	121,193	141,129	125,000	150,000	150,000	25,000
NON-DEPARTMENTAL EXPENDITURE	1950	49050 - VISION CONTRIBUTIONS-EMPLOYEE	103,647	108,188	100,000	110,000	110,000	10,000
NON-DEPARTMENTAL EXPENDITURE	1950	49051 - HEALTH CONTRIBUTIONS-EMPLOYEE	6,711,495	6,631,126	6,750,000	6,250,000	6,100,000	(650,000)
NON-DEPARTMENTAL EXPENDITURE	1950	49060 - OTHER MISC REVENUE	8,294	7,735	10,000	10,000	10,000	0
NON-DEPARTMENTAL EXPENDITURE	1971	48000 - SERVICES PROVIDED-INFORM PROCS	1,480,002	1,591,028	1,395,383	1,780,099	2,202,416	807,033
NON-DEPARTMENTAL EXPENDITURE	1971	48003 - SERVICES PRVD-PROFESSIONAL	0	409	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1971	48004 - SERVICES PROVIDED-SECURITY	294,263	379,818	405,379	423,859	334,255	(71,124)
NON-DEPARTMENTAL EXPENDITURE	1971	48012 - SERVICES PROVIDED-DPW CCC MAIN	1,111,323	1,589,430	1,045,827	1,712,311	1,712,311	666,484

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Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
NON-DEPARTMENTAL EXPENDITURE	1971	48021 - SERV PROV R/M OFFICE EQUIPEMEN	302,035	88,917	203,246	101,093	112,152	(91,094)
NON-DEPARTMENTAL EXPENDITURE	1971	48027 - SERV PROV-APP CHGS-NETWORK	1,844,923	1,691,560	2,039,862	2,079,766	1,499,774	(540,088)
NON-DEPARTMENTAL EXPENDITURE	1971	48028 - SERV PROV-APP CHG-MAINFRAME	100,387	211,485	62,434	0	0	(62,434)
NON-DEPARTMENTAL EXPENDITURE	1971	48030 - SERV PROV-FACILITY ASSMT INSPE	235,674	235,673	236,724	247,686	247,686	10,962
NON-DEPARTMENTAL EXPENDITURE	1971	48032 - SERVICES PROVIDED-WORKERS COMP	1,627,763	1,760,109	1,453,324	1,341,897	1,341,897	(111,427)
NON-DEPARTMENTAL EXPENDITURE	1971	48033 - BLDG SPACE RENTAL ALLOCATION	691,905	904,258	629,513	1,226,693	1,226,693	597,180
NON-DEPARTMENTAL EXPENDITURE	1971	48034 - SERVICES PROVIDED-TELEPHONE	778,949	690,309	572,346	612,046	709,676	137,330
NON-DEPARTMENTAL EXPENDITURE	1971	48035 - SERVICES PROVIDED-INSURANCE	2,246,967	2,024,177	2,545,020	2,577,260	2,577,260	32,240
NON-DEPARTMENTAL EXPENDITURE	1971	48037 - SERVICES PROVIDED-CH SPACE RT	369,953	496,811	351,052	542,006	824,249	473,197
NON-DEPARTMENTAL EXPENDITURE	1971	48041 - SERVICES PROVIDED-RADIO COMM	798,914	779,718	846,195	987,314	971,765	125,570
NON-DEPARTMENTAL EXPENDITURE	1971	48042 - SERVICES PROVIDED-PC	466,885	399,736	342,679	418,244	406,488	63,809
NON-DEPARTMENTAL EXPENDITURE	1971	48045 - SERV PROV-FACILITY RECORD MGMT	25,739	25,739	25,132	25,690	25,690	558
NON-DEPARTMENTAL EXPENDITURE	1971	48049 - SERVICES PROVIDED-RISK	280,639	363,121	338,136	333,308	318,699	(19,437)
NON-DEPARTMENTAL EXPENDITURE	1985	49001 - CONTRIBUTION FRM RESERVES	2,042,296	0	3,307,853	1,420,000	1,420,000	(1,887,853)
TOTAL NON-DEPARTMENTAL EXPENDITURE			153,337	119,477,526	461,305	(2,689,187)	-2,699,939	(3,161,244)
COMBINED COURT RELATED OPER	2422	43031 - COLLECTION COST CHILD SUP	1,261,192	1,114,870	1,034,649	1,010,682	1,010,682	(23,967)
COMBINED COURT RELATED OPER	2423	41002 - MARRIAGE LICENSE	94,000	81,620	94,000	94,000	94,000	0
COMBINED COURT RELATED OPER	2423	46000 - MEDIATION SRV FILING FEES	70,000	68,642	70,000	70,000	70,000	0
COMBINED COURT RELATED OPER	2423	46001 - MEDIATION SRV USER FEES	40,000	39,360	40,000	40,000	40,000	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2423	49001 - CONTRIBUTION FRM RESERVES	81,204	0	86,121	92,004	92,004	5,883
COMBINED COURT RELATED OPER	2423	49060 - OTHER MISC REVENUE	21,500	10,170	21,500	21,500	23,540	2,040
COMBINED COURT RELATED OPER	2690	43035 - OTHER ST GRANTS & REIMBUR	104,429	82,476	125,760	118,285	118,285	(7,475)
COMBINED COURT RELATED OPER	2690	46002 - CLERK'S FEES	10	45	50	50	50	0
COMBINED COURT RELATED OPER	2690	46003 - CLAIMS	0	1,434	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2690	46004 - ESTATES	180,000	252,658	180,000	180,000	180,000	0
COMBINED COURT RELATED OPER	2690	46013 - OTHER COURT FEES &REVENUE	0	14	0	0	0	0
COMBINED COURT RELATED OPER	2690	46107 - CERT FILING & RECORD FEES	20,000	14,808	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2690	46201 - COPY & DUPLICATING FEES	25,000	3,559	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2690	46202 - NOTARY FEES	0	(50)	0	0	0	0
COMBINED COURT RELATED OPER	2690	46316 - STATE SALES TAX	(10)	0	0	0	0	0
COMBINED COURT RELATED OPER	2690	46323 - UTILITY RESALE &REIMBUREMENTS	0	7,100	0	0	0	0
COMBINED COURT RELATED OPER	2690	49060 - OTHER MISC REVENUE	250	0	150	150	150	0
COMBINED COURT RELATED OPER	2806	43031 - COLLECTION COST CHILD SUP	90,123	131,340	88,529	82,948	82,948	(5,581)
COMBINED COURT RELATED OPER	2811	45600 - INTER ON INVESTMENTS	75,000	22,816	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2811	46201 - COPY & DUPLICATING FEES	1,500	6,778	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2811	49060 - OTHER MISC REVENUE	200	855	0	0	0	0
COMBINED COURT RELATED OPER	2821	42402 - OTHER ORG PAID FARES	0	(252)	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2821	43031 - COLLECTION COST CHILD SUP	150,415	101,944	169,583	196,164	196,164	26,581
COMBINED COURT RELATED OPER	2821	43035 - OTHER ST GRANTS & REIMBUR	624,969	670,325	677,514	661,373	661,373	(16,141)
COMBINED COURT RELATED OPER	2822	43031 - COLLECTION COST CHILD SUP	126,777	216,130	109,669	130,689	130,689	21,020
COMBINED COURT RELATED OPER	2831	42402 - OTHER ORG PAID FARES	0	(120)	0	0	0	0
COMBINED COURT RELATED OPER	2831	43035 - OTHER ST GRANTS & REIMBUR	1,399,060	1,339,614	1,363,270	1,339,613	1,339,613	(23,657)
COMBINED COURT RELATED OPER	2834	43035 - OTHER ST GRANTS & REIMBUR	649,790	652,274	647,316	652,274	652,274	4,958
COMBINED COURT RELATED OPER	2836	40501 - FORFEITS-BAIL	500,000	551,337	500,000	780,000	780,000	280,000
COMBINED COURT RELATED OPER	2836	46002 - CLERK'S FEES	50	140	50	50	50	0
COMBINED COURT RELATED OPER	2836	46006 - SPECIAL DISPENSATION FEES	197,500	214,570	197,500	197,500	197,500	0
COMBINED COURT RELATED OPER	2836	46009 - LEGAL FEE RECOVERY	150,000	171,314	150,000	150,000	150,000	0
COMBINED COURT RELATED OPER	2836	46013 - OTHER COURT FEES & REVENUE	107,900	80,176	107,900	107,900	107,900	0
COMBINED COURT RELATED OPER	2836	49060 - OTHER MISC REVENUE	0	361	0	0	0	0
COMBINED COURT RELATED OPER	2841	43035 - OTHER ST GRANTS & REIMBUR	866,388	869,698	863,088	869,698	869,698	6,610
COMBINED COURT RELATED OPER	2843	40500 - FINES & ST FORFEITURES	500	12,367	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2843	40502 - COUNTY FORFEITURES	0	40	0	0	0	0
COMBINED COURT RELATED OPER	2843	43031 - COLLECTION COST CHILD SUP	443,598	370,170	280,924	313,249	313,249	32,325
COMBINED COURT RELATED OPER	2843	46007 - GEN ACTIONS LARGE CLAIMS	660,000	582,352	660,000	660,000	660,000	0
COMBINED COURT RELATED OPER	2843	46008 - SUMMONS-SMALL CLAIMS	395,000	294,310	395,000	395,000	395,000	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2843	46009 - LEGAL FEE RECOVERY	100,000	17,574	50,000	50,000	50,000	0
COMBINED COURT RELATED OPER	2843	46011 - WITNESS FEE RECOVERY	0	56	0	0	0	0
COMBINED COURT RELATED OPER	2843	46013 - OTHER COURT FEES &REVENUE	430,000	418,800	430,000	430,000	430,000	0
COMBINED COURT RELATED OPER	2843	46105 - JURY DEMAND FEE	100,000	77,580	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2843	46106 - FEES ON APPEAL	300	1,530	300	1,500	1,500	1,200
COMBINED COURT RELATED OPER	2843	46201 - COPY & DUPLICATING FEES	150,000	56,687	150,000	150,000	150,000	0
COMBINED COURT RELATED OPER	2843	46203 - OTHER CERT COPY&TRANS FEE	0	111,854	0	0	0	0
COMBINED COURT RELATED OPER	2843	46316 - STATE SALES TAX	(180)	(184)	(180)	(180)	(180)	0
COMBINED COURT RELATED OPER	2843	46317 - MARRIAGE CEREMONY FEES	30	0	0	0	0	0
COMBINED COURT RELATED OPER	2843	49059 - PAYMENT PLUS DISCOUNT	0	2,919	0	0	0	0
COMBINED COURT RELATED OPER	2843	49060 - OTHER MISC REVENUE	1,200	1,174	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2851	43035 - OTHER ST GRANTS & REIMBUR	31,023	30,959	31,645	33,913	33,913	2,268
COMBINED COURT RELATED OPER	2852	49019 - OTHER PRIVATE FUNDING REV	0	0	0	122,381	122,381	122,381
COMBINED COURT RELATED OPER	2861	43035 - OTHER ST GRANTS & REIMBUR	2,141,306	2,297,371	2,300,869	2,220,006	2,220,006	(80,863)
COMBINED COURT RELATED OPER	2863	46009 - LEGAL FEE RECOVERY	36,000	1,576	0	0	0	0
COMBINED COURT RELATED OPER	2863	46013 - OTHER COURT FEES &REVENUE	400	4,686	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2863	46314 - ADVERTISING FEES	0	(259)	0	0	0	0
COMBINED COURT RELATED OPER	2863	49060 - OTHER MISC REVENUE	4,000	3,514	4,000	7,000	7,000	3,000

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMBINED COURT RELATED OPER	2864	43035 - OTHER ST GRANTS & REIMBUR	751,635	809,321	717,526	809,321	809,321	91,795
COMBINED COURT RELATED OPER	2865	43035 - OTHER ST GRANTS & REIMBUR	75,000	75,000	75,000	75,000	75,000	0
COMBINED COURT RELATED OPER	2865	49017 - GIFTS & DONATIONS	0	(2,104)	0	0	0	0
TOTAL COMBINED COURT RELATED OPER			12,157,059	11,873,299	11,882,933	12,323,270	12,325,310	442,377
CHILD SUPPORT SERVICES	2432	43030 - COLLECTIONS-CHILD SUPPORT	3,829,929	4,140,144	3,829,929	3,829,929	3,829,929	0
CHILD SUPPORT SERVICES	2432	43031 - COLLECTION COST CHILD SUP	8,770,786	7,419,305	8,328,060	8,330,447	8,770,383	442,323
CHILD SUPPORT SERVICES	2432	43035 - OTHER ST GRANTS & REIMBUR	2,550,130	2,847,169	2,647,194	2,647,194	2,647,194	0
CHILD SUPPORT SERVICES	2432	46010 - MEDICAL FEE RECOVERY	60,000	0	60,000	55,000	55,000	(5,000)
CHILD SUPPORT SERVICES	2432	46012 - SHERIFF FEE RECOVERY	39,000	0	39,000	39,000	39,000	0
CHILD SUPPORT SERVICES	2432	46104 - VITAL STATISTICS-BIRTH	5,000	0	5,000	5,000	5,000	0
CHILD SUPPORT SERVICES	2432	47333 - OTHER ADMISSION REVENUE	17,000	10,700	10,000	10,000	10,000	0
CHILD SUPPORT SERVICES	2432	47700 - REVENUE FR PATIENT SRV	325,000	495,222	275,000	275,000	275,000	0
CHILD SUPPORT SERVICES	2432	49028 - RECOVERIES -- TRIP	0	2,262	0	0	0	0
CHILD SUPPORT SERVICES	2432	49057 - NSF CHECKS-REDEPOSITED	0	(100)	0	0	0	0
CHILD SUPPORT SERVICES	2432	49060 - OTHER MISC REVENUE	29,500	17,925	29,500	29,500	29,500	0
CHILD SUPPORT SERVICES	2435	46010 - MEDICAL FEE RECOVERY	0	59,823	0	0	0	0
CHILD SUPPORT SERVICES	2435	46012 - SHERIFF FEE RECOVERY	0	36,473	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	50	0	0	0	0

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CHILD SUPPORT SERVICES	2440	43035 - OTHER ST GRANTS & REIMBUR	256,000	91,800	256,000	236,000	236,000	(20,000)
CHILD SUPPORT SERVICES	2440	45000 - REVENUE FR OTHER GOV UNIT	80,000	80,000	80,000	80,000	80,000	0
CHILD SUPPORT SERVICES	2442	44007 - OTHER FED GRANTS & REIM	999,999	1,011,557	999,999	999,999	999,999	0
CHILD SUPPORT SERVICES	2452	46104 - VITAL STATISTICS-BIRTH	0	8,106	0	0	0	0
CHILD SUPPORT SERVICES	2452	46203 - OTHER CERT COPY&TRANS FEE	12,000	945	3,000	1,500	1,500	(1,500)
CHILD SUPPORT SERVICES	2452	47333 - OTHER ADMISSION REVENUE	0	(25)	0	0	0	0
CHILD SUPPORT SERVICES	2452	49060 - OTHER MISC REVENUE	500	9,275	500	500	500	0
TOTAL CHILD SUPPORT SERVICES			16,974,844	16,230,641	16,563,182	16,539,069	16,979,005	415,823
DEPT OF PRE-TRIAL SERVICES	2911	44007 - OTHER FED GRANTS & REIM	0	0	0	132,465	132,465	132,465
DEPT OF PRE-TRIAL SERVICES	2911	49019 - OTHER PRIVATE FUNDING REV	54,046	73,890	575,000	0	0	(575,000)
DEPT OF PRE-TRIAL SERVICES	2938	44001 - ARRA - COURTS TAD GRANT	380,981	380,981	380,981	380,981	380,981	0
TOTAL DEPT OF PRE-TRIAL SERVICES			435,027	454,871	955,981	513,446	513,446	(442,535)
ELECTION COMMISSION	3010	44007 - OTHER FED GRANTS & REIM	0	10,000	0	0	0	0
ELECTION COMMISSION	3010	45000 - REVENUE FR OTHER GOV UNIT	45,000	59,008	80,000	45,000	45,000	(35,000)
ELECTION COMMISSION	3010	46202 - NOTARY FEES	0	(100)	0	0	0	0
ELECTION COMMISSION	3010	47002 - BUILDING SPACE RENTAL	0	(200)	0	0	0	0
ELECTION COMMISSION	3010	49060 - OTHER MISC REVENUE	750	615	750	750	750	0
TOTAL ELECTION COMMISSION			45,750	69,322	80,750	45,750	45,750	(35,000)
TREASURER	3090	40003 - INTER ON DELIN REAL PR TX	2,000,000	2,474,208	2,000,000	2,000,000	2,000,000	0
TREASURER	3090	45601 - INTER TAX DEED PROP SOLD	0	270	0	0	0	0
TREASURER	3090	46328 - OTHER SERVICE FEE CHARGES	10,000	6,485	10,000	10,000	10,000	0
TREASURER	3090	49006 - NSF CHARGE REVENUE	0	1,190	0	0	0	0
TREASURER	3090	49049 - CASH OVER/SHORT	0	(72)	0	0	0	0
TREASURER	3090	49055 - UNDISTRIBUTED REVENUE	0	11,400	0	0	0	0

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TREASURER	3090	49060 - OTHER MISC REVENUE	20,000	27,683	20,000	20,000	20,000	0
TOTAL TREASURER			2,030,000	2,521,165	2,030,000	2,030,000	2,030,000	0
COUNTY CLERK	3270	41002 - MARRIAGE LICENSE	296,361	280,221	317,000	312,000	312,000	(5,000)
COUNTY CLERK	3270	41003 - WIS CONSERVAT COMM LICENS	30	34	40	50	50	10
COUNTY CLERK	3270	41004 - DOMESTIC PARTNERSHIP	360	85	360	220	220	(140)
COUNTY CLERK	3270	46005 - MARRIAGE WAIVER FEES	10,000	14,190	12,000	22,750	22,750	10,750
COUNTY CLERK	3270	46201 - COPY & DUPLICATING FEES	1,800	217	1,800	1,200	1,200	(600)
COUNTY CLERK	3270	46202 - NOTARY FEES	2,600	2,210	2,600	2,600	2,600	0
COUNTY CLERK	3270	46317 - MARRIAGE CEREMONY FEES	134,500	0	139,500	80,000	80,000	(59,500)
COUNTY CLERK	3270	49060 - OTHER MISC REVENUE	77,701	1,510	79,701	76,000	76,000	(3,701)
TOTAL COUNTY CLERK			523,352	298,466	553,001	494,820	494,820	(58,181)
REGISTER OF DEEDS	3410	46328 - OTHER SERVICE FEE CHARGES	0	95	0	0	0	0
REGISTER OF DEEDS	3420	49006 - NSF CHARGE REVENUE	0	1,033	0	0	0	0
REGISTER OF DEEDS	3420	49055 - UNDISTRIBUTED REVENUE	0	827	0	0	0	0
REGISTER OF DEEDS	3420	49057 - NSF CHECKS-REDEPOSITED	0	(1,103)	0	0	0	0
REGISTER OF DEEDS	3430	46100 - REAL ESTATE SEARCH	3,000	7,610	5,000	4,500	4,500	(500)
REGISTER OF DEEDS	3430	46102 - RETAINED FEES -- \$8.00 PORTION	0	8	0	0	0	0
REGISTER OF DEEDS	3430	46103 - GENERAL RECORDING FEES	1,350,000	2,123,775	1,500,000	1,400,000	1,400,000	(100,000)
REGISTER OF DEEDS	3430	46104 - VITAL STATISTICS-BIRTH	0	(481)	0	0	0	0
REGISTER OF DEEDS	3430	46107 - CERT FILING & RECORD FEES	3,000	1,700	3,000	2,500	2,500	(500)
REGISTER OF DEEDS	3430	46201 - COPY & DUPLICATING FEES	33,000	13,579	20,000	20,000	20,000	0
REGISTER OF DEEDS	3430	46300 - REAL ESTATE TRANSFER FEES	2,300,000	3,690,648	2,300,000	2,000,000	2,200,000	(100,000)
REGISTER OF DEEDS	3430	46320 - DIGITAL IMAGES	175,000	228,457	275,000	210,000	210,000	(65,000)
REGISTER OF DEEDS	3430	46321 - INDEXED DATA	90,000	221,980	150,000	150,000	150,000	0
REGISTER OF DEEDS	3430	49043 - ROD INTERNET ACCESS	300,000	448,800	375,000	400,000	400,000	25,000
REGISTER OF DEEDS	3430	49049 - CASH OVER/SHORT	0	332	0	0	0	0
REGISTER OF DEEDS	3450	46104 - VITAL STATISTICS-BIRTH	150,000	108,548	100,000	110,000	110,000	10,000
REGISTER OF DEEDS	3450	46108 - OTHER RECORD & FILING FEE	3,000	3,259	14,000	7,000	7,000	(7,000)
REGISTER OF DEEDS	3450	46200 - VITAL STATISTICS	140,000	101,507	100,000	80,000	80,000	(20,000)
REGISTER OF DEEDS	3450	46328 - OTHER SERVICE FEE CHARGES	3,000	308	1,500	500	500	(1,000)

Revenue - by Department

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REGISTER OF DEEDS	3460	46108 - OTHER RECORD & FILING FEE	0	60	0	0	0	0
REGISTER OF DEEDS	3460	46307 - LAND FEES-FBO	0	100	0	0	0	0
REGISTER OF DEEDS	3460	46309 - MAP DRAFTING FEES	4,500	5,205	4,500	4,500	4,500	0
REGISTER OF DEEDS	3460	49049 - CASH OVER/SHORT	0	1	0	0	0	0
TOTAL REGISTER OF DEEDS			4,554,500	6,956,247	4,848,000	4,389,000	4,589,000	(259,000)
OFFICE OF COMPTROLLER	0915	44011 - ARPA - Fed Share	0	0	0	102,801	102,801	102,801
OFFICE OF COMPTROLLER	3751	40500 - FINES & ST FORFEITURES	0	(50)	0	0	0	0
OFFICE OF COMPTROLLER	3751	46327 - GARNISHMENT FEES	0	0	18,000	18,000	18,000	0
OFFICE OF COMPTROLLER	3751	49060 - OTHER MISC REVENUE	0	0	125,000	125,000	125,000	0
OFFICE OF COMPTROLLER	3757	46327 - GARNISHMENT FEES	18,000	15,493	0	0	0	0
OFFICE OF COMPTROLLER	3759	49057 - NSF CHECKS-REDEPOSITED	0	(39)	0	0	0	0
OFFICE OF COMPTROLLER	3759	49059 - PAYMENT PLUS DISCOUNT	0	167,832	0	0	0	0
OFFICE OF COMPTROLLER	3759	49060 - OTHER MISC REVENUE	125,000	155,825	0	0	0	0
TOTAL OFFICE OF COMPTROLLER			143,000	339,061	143,000	245,801	245,801	102,801
SHERIFF	4002	44007 - OTHER FED GRANTS & REIM	59,920	57,866	59,920	0	0	(59,920)
SHERIFF	4002	45604 - CERTIFICATES OF DEPOSIT	0	333	0	0	0	0
SHERIFF	4002	45607 - INTEREST-MONEY MARKET FUNDS	0	107	0	0	0	0
SHERIFF	4002	46312 - COMMISSIONS ON EXECUTIONS	175,000	87,455	200,000	200,000	200,000	0
SHERIFF	4002	46313 - PROCESS SERVICE FEES	20,000	17,905	20,000	20,000	20,000	0
SHERIFF	4002	46328 - OTHER SERVICE FEE CHARGES	0	4,011	0	0	0	0
SHERIFF	4002	47523 - VENDING MACHINE COMM	15,000	13,444	15,000	15,000	15,000	0
SHERIFF	4002	49017 - GIFTS & DONATIONS	0	917	0	0	0	0
SHERIFF	4002	49060 - OTHER MISC REVENUE	10,000	3,276	10,000	10,000	10,000	0
SHERIFF	4013	49060 - OTHER MISC REVENUE	0	4,441	0	0	0	0
SHERIFF	4016	40502 - COUNTY FORFEITURES	15,000	1,461	10,000	10,000	10,000	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4017	40502 - COUNTY FORFEITURES	10,000	70	0	0	0	0
SHERIFF	4017	46328 - OTHER SERVICE FEE CHARGES	1,578,039	1,322,366	264,500	550,474	550,474	285,974
SHERIFF	4018	44007 - OTHER FED GRANTS & REIM	202,000	202,000	202,000	202,000	202,000	0
SHERIFF	4019	40502 - COUNTY FORFEITURES	0	8,752	0	0	0	0
SHERIFF	4021	40500 - FINES & ST FORFEITURES	320,000	227,265	322,000	320,000	320,000	(2,000)
SHERIFF	4021	40502 - COUNTY FORFEITURES	1,500,000	1,325,432	1,500,000	1,500,000	1,500,000	0
SHERIFF	4021	43004 - COUNTY TRUNK MAINTENANCE	2,766,092	2,766,092	2,766,092	2,766,092	2,766,092	0
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	635,000	701,510	730,000	830,000	830,000	100,000
SHERIFF	4021	49060 - OTHER MISC REVENUE	60,000	60,432	70,000	80,000	80,000	10,000
SHERIFF	4026	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	36,885	36,885	36,885
SHERIFF	4038	43035 - OTHER ST GRANTS & REIMBUR	225,000	532,044	260,000	260,000	260,000	0
SHERIFF	4038	44007 - OTHER FED GRANTS & REIM	400,000	360,451	400,000	400,000	400,000	0
SHERIFF	4038	44011 - ARPA - Fed Share	0	0	1,539,782	1,800,433	713,356	(826,426)
SHERIFF	4038	46313 - PROCESS SERVICE FEES	0	60	0	0	0	0
SHERIFF	4038	46325 - UTILITY FEES - TELEPHONE	1,350,000	1,156,798	1,029,000	1,100,000	975,000	(54,000)
SHERIFF	4038	46328 - OTHER SERVICE FEE CHARGES	50,000	66,515	55,000	55,000	55,000	0
SHERIFF	4038	47525 - OTHER CO CONCESSIONS REV	290,000	436,207	320,000	320,000	320,000	0
SHERIFF	4038	49011 - PRISONER BOARD-GENERAL	50,000	0	10,000	1,000	1,000	(9,000)
SHERIFF	4038	49060 - OTHER MISC REVENUE	20,000	4,727	20,000	10,000	10,000	(10,000)
SHERIFF	4052	43033 - LAW ENFORCEMENT TRAINING	0	(1,600)	0	0	0	0
SHERIFF	4052	44007 - OTHER FED GRANTS & REIM	85,000	53,632	85,000	85,000	85,000	0
SHERIFF	4052	44011 - ARPA - Fed Share	0	0	0	0	3,421	3,421
SHERIFF	4058	43035 - OTHER ST GRANTS & REIMBUR	0	34,473	0	0	0	0
SHERIFF	4062	43035 - OTHER ST GRANTS & REIMBUR	0	(44,895)	0	0	0	0
SHERIFF	4064	43035 - OTHER ST GRANTS & REIMBUR	0	16,600	0	0	0	0
SHERIFF	4066	44007 - OTHER FED GRANTS & REIM	0	56,153	0	0	0	0
SHERIFF	4077	43033 - LAW ENFORCEMENT TRAINING	394,850	374,180	428,600	425,000	425,000	(3,600)
SHERIFF	4077	44007 - OTHER FED GRANTS & REIM	0	28,483	0	0	0	0
SHERIFF	4077	46328 - OTHER SERVICE FEE CHARGES	14,000	10,857	12,000	12,000	12,000	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
SHERIFF	4077	47523 - VENDING MACHINE COMM	300	0	0	0	0	0
SHERIFF	4077	49017 - GIFTS & DONATIONS	0	8,342	0	0	0	0
SHERIFF	4077	49060 - OTHER MISC REVENUE	1,000	3,070	1,500	1,500	1,500	0
SHERIFF	4082	46201 - COPY & DUPLICATING FEES	5,000	579	5,000	5,000	5,000	0
SHERIFF	4082	49032 - RECOVERIES	85,000	59,680	85,000	85,000	85,000	0
SHERIFF	4084	49060 - OTHER MISC REVENUE	0	597	0	0	0	0
SHERIFF	4086	46312 - COMMISSIONS ON EXECUTIONS	12,000	4,185	12,000	15,000	15,000	3,000
SHERIFF	4086	46313 - PROCESS SERVICE FEES	900,000	627,832	900,000	900,000	900,000	0
SHERIFF	4086	46328 - OTHER SERVICE FEE CHARGES	0	9	0	0	0	0
TOTAL SHERIFF			12,272,101	11,618,013	12,356,294	13,039,284	11,830,628	(525,666)
COMMUNITY REINTEGRATION CENTER	0932	44010 - FEMA - FED SHARE COVID	0	303	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	44011 - ARPA - Fed Share	0	0	0	0	13,683	13,683
COMMUNITY REINTEGRATION CENTER	4312	46201 - COPY & DUPLICATING FEES	60	29	60	60	60	0
COMMUNITY REINTEGRATION CENTER	4312	46328 - OTHER SERVICE FEE CHARGES	0	13,129	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	47525 - OTHER CO CONCESSIONS REV	0	965	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	49028 - RECOVERIES -- TRIP	600	26	600	0	0	(600)
COMMUNITY REINTEGRATION CENTER	4312	49057 - NSF CHECKS-REDEPOSITED	0	(152)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	49060 - OTHER MISC REVENUE	1,050	562	1,050	1,050	1,050	0
COMMUNITY REINTEGRATION CENTER	4315	49005 - SCRAP SALES	0	0	0	5,000	5,000	5,000

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4315	49060 - OTHER MISC REVENUE	0	8,109	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	43035 - OTHER ST GRANTS & REIMBUR	230,000	0	230,000	230,000	230,000	0
COMMUNITY REINTEGRATION CENTER	4332	46323 - UTILITY RESALE & REIMBUREMENTS	48,000	40,000	48,000	40,000	40,000	(8,000)
COMMUNITY REINTEGRATION CENTER	4353	46316 - STATE SALES TAX	0	50	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	49005 - SCRAP SALES	7,250	4,952	7,250	0	0	(7,250)
COMMUNITY REINTEGRATION CENTER	4353	49060 - OTHER MISC REVENUE	133,160	81,545	133,160	133,160	133,160	0
COMMUNITY REINTEGRATION CENTER	4371	44011 - ARPA - Fed Share	0	0	0	26,913	23,947	23,947
COMMUNITY REINTEGRATION CENTER	4371	49017 - GIFTS & DONATIONS	5,000	664	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	43034 - PRIOR YEAR STATE REIMBMT	0	82,490	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	43035 - OTHER ST GRANTS & REIMBUR	2,163,099	3,272,418	2,163,099	2,163,099	2,163,099	0
COMMUNITY REINTEGRATION CENTER	4372	44007 - OTHER FED GRANTS & REIM	80,000	32,315	80,000	0	0	(80,000)
COMMUNITY REINTEGRATION CENTER	4372	44011 - ARPA - Fed Share	0	0	1,322,738	938,250	883,195	(439,543)
COMMUNITY REINTEGRATION CENTER	4372	46325 - UTILITY FEES - TELEPHONE	1,323,257	1,051,435	945,257	945,257	820,257	(125,000)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
COMMUNITY REINTEGRATION CENTER	4372	46328 - OTHER SERVICE FEE CHARGES	79,775	38,569	79,775	79,775	79,775	0
COMMUNITY REINTEGRATION CENTER	4372	47523 - VENDING MACHINE COMM	11,900	4,620	11,900	4,600	4,600	(7,300)
COMMUNITY REINTEGRATION CENTER	4372	47525 - OTHER CO CONCESSIONS REV	505,416	510,240	505,416	505,416	505,416	0
COMMUNITY REINTEGRATION CENTER	4372	49013 - MUNICIPAL BOARD REV	74,999	1,580	74,999	0	0	(74,999)
COMMUNITY REINTEGRATION CENTER	4372	49016 - ELECTRONIC SURVEILLANCE REV	0	(8,015)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	49060 - OTHER MISC REVENUE	0	24,476	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	44011 - ARPA - Fed Share	0	0	233,424	107,650	30,570	(202,854)
COMMUNITY REINTEGRATION CENTER	4377	49012 - PRISONER BOARD-HUBER ACT	0	106,167	0	400,000	400,000	400,000
COMMUNITY REINTEGRATION CENTER	4377	49016 - ELECTRONIC SURVEILLANCE REV	780,347	412,105	780,347	400,000	400,000	(380,347)
COMMUNITY REINTEGRATION CENTER	4378	44007 - OTHER FED GRANTS & REIM	0	0	0	275,390	275,390	275,390
COMMUNITY REINTEGRATION CENTER	4378	44011 - ARPA - Fed Share	0	0	0	26,913	41,052	41,052
COMMUNITY REINTEGRATION CENTER	4379	44011 - ARPA - Fed Share	0	0	0	26,913	13,684	13,684
COMMUNITY REINTEGRATION CENTER	4391	43035 - OTHER ST GRANTS & REIMBUR	28,130	4,689	28,130	28,130	28,130	0

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COMMUNITY REINTEGRATION CENTER	4391	46201 - COPY & DUPLICATING FEES	21,000	15,730	21,000	15,700	15,700	(5,300)
COMMUNITY REINTEGRATION CENTER	4391	46328 - OTHER SERVICE FEE CHARGES	17,800	19,163	17,800	17,800	17,800	0
COMMUNITY REINTEGRATION CENTER	4393	43035 - OTHER ST GRANTS & REIMBUR	74,999	0	0	0	0	0
TOTAL COMMUNITY REINTEGRATION CENTER			5,585,842	5,718,165	6,689,005	6,376,076	6,130,568	(558,437)
DISTRICT ATTORNEY	4501	43035 - OTHER ST GRANTS & REIMBUR	3,888,527	3,956,968	3,936,519	4,029,275	4,029,275	92,756
DISTRICT ATTORNEY	4501	44007 - OTHER FED GRANTS & REIM	1,571,375	1,478,219	1,268,890	1,224,075	1,224,075	(44,815)
DISTRICT ATTORNEY	4501	45614 - INTEREST -- OTHER	0	32	0	0	0	0
DISTRICT ATTORNEY	4501	46201 - COPY & DUPLICATING FEES	75,000	131,593	75,000	75,000	75,000	0
DISTRICT ATTORNEY	4501	49019 - OTHER PRIVATE FUNDING REV	95,600	76,837	80,000	30,000	30,000	(50,000)
DISTRICT ATTORNEY	4501	49052 - PERSONAL USE CO VEHICLE	1,200	673	1,000	700	700	(300)
DISTRICT ATTORNEY	4501	49060 - OTHER MISC REVENUE	40,000	36,288	40,000	27,000	27,000	(13,000)
DISTRICT ATTORNEY	4503	43035 - OTHER ST GRANTS & REIMBUR	45,000	0	45,000	45,000	45,000	0
TOTAL DISTRICT ATTORNEY			5,716,702	5,680,609	5,446,409	5,431,050	5,431,050	(15,359)
EMERGENCY MANAGEMENT	0482	44010 - FEMA - FED SHARE COVID	0	64,859	0	0	0	0
EMERGENCY MANAGEMENT	0992	44010 - FEMA - FED SHARE COVID	0	(489,183)	0	0	0	0
EMERGENCY MANAGEMENT	4801	44007 - OTHER FED GRANTS & REIM	7,500	0	0	0	0	0
EMERGENCY MANAGEMENT	4801	45000 - REVENUE FR OTHER GOV UNIT	0	7,000	7,000	7,000	7,000	0
EMERGENCY MANAGEMENT	4802	44007 - OTHER FED GRANTS & REIM	567,316	596,414	679,924	561,000	561,000	(118,924)
EMERGENCY MANAGEMENT	4802	49060 - OTHER MISC REVENUE	500	0	500	0	100,000	99,500
EMERGENCY MANAGEMENT	4804	46328 - OTHER SERVICE FEE CHARGES	421,670	268,156	457,642	476,427	476,427	18,785
EMERGENCY MANAGEMENT	4841	46328 - OTHER SERVICE FEE CHARGES	0	111,000	0	37,000	37,000	37,000

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EMERGENCY MANAGEMENT	4841	49028 - RECOVERIES -- TRIP	10,000	0	1,000	0	0	(1,000)
EMERGENCY MANAGEMENT	4842	46328 - OTHER SERVICE FEE CHARGES	30,746	22,411	12,000	6,000	6,000	(6,000)
EMERGENCY MANAGEMENT	4842	49060 - OTHER MISC REVENUE	0	2,885	0	0	0	0
EMERGENCY MANAGEMENT	4844	45000 - REVENUE FR OTHER GOV UNIT	0	0	0	5,000	5,000	5,000
EMERGENCY MANAGEMENT	4844	46328 - OTHER SERVICE FEE CHARGES	0	2,160	0	0	0	0
EMERGENCY MANAGEMENT	4844	49060 - OTHER MISC REVENUE	1,000	0	500	0	0	(500)
EMERGENCY MANAGEMENT	4845	43035 - OTHER ST GRANTS & REIMBUR	0	1,890	0	0	0	0
EMERGENCY MANAGEMENT	4845	46328 - OTHER SERVICE FEE CHARGES	246,303	136,617	201,920	260,000	260,000	58,080
TOTAL EMERGENCY MANAGEMENT			1,285,035	724,210	1,360,486	1,352,427	1,452,427	91,941
MEDICAL EXAMINER	4900	43035 - OTHER ST GRANTS & REIMBUR	0	315,580	0	0	0	0
MEDICAL EXAMINER	4900	44007 - OTHER FED GRANTS & REIM	68,000	191,876	535,709	579,630	579,630	43,921
MEDICAL EXAMINER	4900	46203 - OTHER CERT COPY&TRANS FEE	1,999,897	2,005,679	2,150,160	2,300,671	2,300,671	150,511
MEDICAL EXAMINER	4900	46328 - OTHER SERVICE FEE CHARGES	1,068,750	1,330,308	1,000,555	1,049,500	1,049,500	48,945
MEDICAL EXAMINER	4900	49057 - NSF CHECKS-REDEPOSITED	0	(714)	0	0	0	0
MEDICAL EXAMINER	4900	49060 - OTHER MISC REVENUE	25,000	0	25,000	25,000	25,000	0
TOTAL MEDICAL EXAMINER			3,161,647	3,842,729	3,711,424	3,954,801	3,954,801	243,377
DOT - AIRPORT	0800	45600 - INTER ON INVESTMENTS	0	116,880	0	0	0	0
DOT - AIRPORT	0800	49004 - PASSGR FACLTY CHRGS REV	0	8,261,416	0	0	0	0
DOT - AIRPORT	5030	41009 - OTHER LICENSE & PERMITS	3,375	6,010	7,000	7,000	7,000	0
DOT - AIRPORT	5030	44007 - OTHER FED GRANTS & REIM	0	0	0	480,343	480,343	480,343
DOT - AIRPORT	5030	46302 - FUEL AND OIL CHARGES	145,000	264,366	230,000	300,000	300,000	70,000
DOT - AIRPORT	5030	46307 - LAND FEES-FBO	285,000	677,705	410,000	500,000	500,000	90,000
DOT - AIRPORT	5030	46319 - CUSTOMER FACILITY CHARGE	0	39,932	0	0	0	0
DOT - AIRPORT	5030	46323 - UTILITY RESALE &REIMBUREMENTS	27,000	19,859	24,200	26,000	26,000	1,800
DOT - AIRPORT	5030	46324 - UTILITY FEES-ELECTRIC	325,000	217,142	218,000	240,000	240,000	22,000

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DOT - AIRPORT	5030	47002 - BUILDING SPACE RENTAL	448,745	567,910	567,661	558,000	558,000	(9,661)
DOT - AIRPORT	5030	47005 - AGRICULTURAL/LAND RENTALS	17,565	22,068	17,778	17,850	17,850	72
DOT - AIRPORT	5030	47007 - HANGAR LAND RENTAL	764,595	768,382	776,064	760,000	760,000	(16,064)
DOT - AIRPORT	5030	47016 - AIR CARGO RENT	300,000	292,432	292,383	340,000	340,000	47,617
DOT - AIRPORT	5030	47017 - SIGNATORY CARGO APRON FEE	247,000	252,211	252,741	273,000	273,000	20,259
DOT - AIRPORT	5030	47019 - OTHER RENTAL INCOME-AERONAUTIC	7,000	79,538	79,500	86,000	86,000	6,500
DOT - AIRPORT	5030	47504 - CAR RENTAL CONCESSION	8,832,244	9,337,767	9,144,116	9,507,777	9,507,777	363,661
DOT - AIRPORT	5030	47505 - DISPLAYS CONCESSION	350,000	358,946	338,500	400,000	400,000	61,500
DOT - AIRPORT	5030	47507 - WIFI/INTERNET CONCESSIONS	75,000	150,758	130,000	21,379	21,379	(108,621)
DOT - AIRPORT	5030	47508 - GIFTS, SOUVENIRS, & NOVELTIES	1,670,000	1,678,401	1,618,200	1,866,040	1,866,040	247,840
DOT - AIRPORT	5030	47512 - CATERING	2,500	9,485	7,500	7,500	7,500	0
DOT - AIRPORT	5030	47513 - RESTAURANT CONCESSION	3,589,820	1,571,337	3,263,000	4,647,508	4,647,508	1,384,508
DOT - AIRPORT	5030	47516 - GOLF DRIVING RANGE CONCES	0	58,000	64,000	64,000	64,000	0
DOT - AIRPORT	5030	47520 - BANK COMMISSION	30,000	0	0	0	0	0
DOT - AIRPORT	5030	47521 - FBO INCOME	367,339	377,758	380,808	410,000	410,000	29,192
DOT - AIRPORT	5030	47523 - VENDING MACHINE COMM	5,000	7,601	5,000	891	891	(4,109)
DOT - AIRPORT	5030	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	(1,455,456)	(1,289,830)	(1,457,032)	(1,651,510)	(1,651,510)	(194,478)
DOT - AIRPORT	5030	49060 - OTHER MISC REVENUE	0	3,081	0	0	0	0
DOT - AIRPORT	5037	49060 - OTHER MISC REVENUE	500	95	500	500	500	0
DOT - AIRPORT	5041	42000 - PASSENGER REVENUE	54,141	49,365	265,403	211,328	211,328	(54,075)
DOT - AIRPORT	5041	44007 - OTHER FED GRANTS & REIM	0	722,639	10,748,556	14,883,221	14,883,221	4,134,665
DOT - AIRPORT	5041	45600 - INTER ON INVESTMENTS	250,000	100,041	150,000	100,000	100,000	(50,000)
DOT - AIRPORT	5041	45619 - EARNINGS-REVENUE BONDS	0	(58,814)	0	0	0	0
DOT - AIRPORT	5041	46201 - COPY & DUPLICATING FEES	20	0	1	0	0	(1)
DOT - AIRPORT	5041	46303 - SECURITY CHARGES	2,404,805	2,307,575	2,246,822	2,109,244	2,177,683	(69,139)
DOT - AIRPORT	5041	46305 - LAND FEE-AIRLINE-SIGNAT'Y	16,050,372	13,939,910	15,690,008	16,006,768	16,059,482	369,474
DOT - AIRPORT	5041	46306 - LAND FEES-AIR FORCE RESER	59,733	59,733	59,733	59,733	59,733	0
DOT - AIRPORT	5041	46308 - LAND FEES-OTHER	608,442	584,571	1,261,899	490,781	492,397	(769,502)
DOT - AIRPORT	5041	46310 - SIGNATORY CARGO CARRIER LDG	3,096,394	2,865,134	2,388,973	2,720,946	2,729,906	340,933

Revenue - by Department

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DOT - AIRPORT	5041	46311 - NON-SIGNATORY CARGO CARR	799,809	415,432	519,918	446,932	448,404	(71,514)
DOT - AIRPORT	5041	46319 - CUSTOMER FACILITY CHARGE	0	(39,932)	0	0	0	0
DOT - AIRPORT	5041	47006 - TERMINAL SPACE NON-SIGNATORY	129,191	186,860	98,095	64,730	66,573	(31,522)
DOT - AIRPORT	5041	47011 - TERM SPACE RENT-SIGNATORY	10,791,042	7,790,052	5,042,315	3,353,388	3,464,909	(1,577,406)
DOT - AIRPORT	5041	47012 - APRON FEE-SIGNATORY	1,300,869	1,089,515	1,174,350	1,226,952	1,239,465	65,115
DOT - AIRPORT	5041	47013 - APRON PARKING FEES	44,421	32,852	21,052	44,678	45,134	24,082
DOT - AIRPORT	5041	47014 - CONVEYOR-TV-VP-PORTER RM	17,887	118,557	98,067	25,512	26,224	(71,843)
DOT - AIRPORT	5041	47015 - CONV-TV-VP-PORTER-SIGN'TY	5,070,911	3,701,708	2,347,271	1,441,646	1,489,588	(857,683)
DOT - AIRPORT	5041	47021 - OTHER RENTAL INCOME	75,000	4,881	0	0	0	0
DOT - AIRPORT	5041	47022 - AIR IT COUNTY GATE	0	9,180	20,130	25,020	25,020	4,890
DOT - AIRPORT	5041	47023 - COUNTY GATE APRON SIG	0	56,804	0	0	0	0
DOT - AIRPORT	5041	47024 - COUNTY GATE NON-SIG	0	64,280	114,383	11,384	11,500	(102,883)
DOT - AIRPORT	5041	47025 - SUPPLEMENTAL PARKING - SIG	0	38,929	0	0	0	0
DOT - AIRPORT	5041	47026 - COUNTY GATE SIG PLB	0	179,300	0	0	0	0
DOT - AIRPORT	5041	47027 - COUNTY GATE NONSIG PLB	0	317,658	526,970	43,733	43,834	(483,136)
DOT - AIRPORT	5041	47504 - CAR RENTAL CONCESSION	0	(274,000)	0	0	0	0
DOT - AIRPORT	5041	48033 - BLDG SPACE RENTAL ALLOCATION	291,730	291,730	311,060	336,040	336,040	24,980
DOT - AIRPORT	5041	49001 - CONTRIBUTION FRM RESERVES	0	76,979	0	0	0	0
DOT - AIRPORT	5041	49004 - PASSGR FACLTY CHRGES REV	8,321,360	8,321,360	8,286,250	8,245,162	8,245,162	(41,088)
DOT - AIRPORT	5041	49005 - SCRAP SALES	1,000	0	1,000	0	0	(1,000)
DOT - AIRPORT	5041	49006 - NSF CHARGE REVENUE	0	30	0	0	0	0
DOT - AIRPORT	5041	49027 - INS & OTHER PROC-ACCIDENT	1,000	7,197	1,000	0	0	(1,000)
DOT - AIRPORT	5041	49032 - RECOVERIES	0	154,874	0	0	0	0
DOT - AIRPORT	5041	49045 - INTEREST CHARGE (ROPT)	20,000	10,610	20,000	10,000	10,000	(10,000)
DOT - AIRPORT	5041	49055 - UNDISTRIBUTED REVENUE	6,630,017	5,095,908	0	268	0	0
DOT - AIRPORT	5041	49058 - SALES TAX DISCOUNT	7,000	4,276	5,000	4,000	4,000	(1,000)
DOT - AIRPORT	5041	49060 - OTHER MISC REVENUE	4	6,858	0	0	0	0
DOT - AIRPORT	5041	49099 - GAIN ON SALE OF FIXED ASSET	1,000	0	1,000	0	0	(1,000)
DOT - AIRPORT	5042	44007 - OTHER FED GRANTS & REIM	0	69,000	0	0	0	0
DOT - AIRPORT	5042	46302 - FUEL AND OIL CHARGES	9,600	21,227	17,000	19,000	19,000	2,000

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DOT - AIRPORT	5042	46323 - UTILITY RESALE &REIMBUREMENTS	350	391	350	350	350	0
DOT - AIRPORT	5042	47002 - BUILDING SPACE RENTAL	0	1	10,097	10,097	10,097	0
DOT - AIRPORT	5042	47005 - AGRICULTURAL/LAND RENTALS	121	121	121	121	121	0
DOT - AIRPORT	5042	47007 - HANGAR LAND RENTAL	8,627	8,947	8,960	8,960	8,960	0
DOT - AIRPORT	5042	47521 - FBO INCOME	218,605	220,119	218,605	224,450	224,450	5,845
DOT - AIRPORT	5042	49099 - GAIN ON SALE OF FIXED ASSET	0	(1,750)	0	0	0	0
DOT - AIRPORT	5045	41001 - TAXICAB PERMITS	6,250	9,870	6,250	8,500	8,500	2,250
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	15,580	15,000	16,500	16,500	1,500
DOT - AIRPORT	5045	41008 - SHUTTLE PERMITS	10,000	15,000	10,500	6,000	6,000	(4,500)
DOT - AIRPORT	5045	46301 - PARKING FEES	19,442,616	18,467,093	24,638,500	28,350,000	28,350,000	3,711,500
DOT - AIRPORT	5045	46315 - TRAIN STATION PARKING	294,000	133,270	471,000	220,000	220,000	(251,000)
DOT - AIRPORT	5045	47509 - VALET PARKING CONCESSION	15,050	47,245	36,800	63,000	63,000	26,200
DOT - AIRPORT	5045	47510 - LIMOUSINE CONCESSION	15,300	4,663	22,000	6,000	6,000	(16,000)
DOT - AIRPORT	5045	47511 - TRANSPORT NETWORK CO COESSION	511,475	460,842	751,000	623,250	623,250	(127,750)
DOT - AIRPORT	5045	47515 - TAXI CAB CONCESSION	99,000	69,009	141,000	65,000	65,000	(76,000)
DOT - AIRPORT	5045	47517 - IN/OUT COUNTY SHUTTLE	15,000	3,243	21,000	5,000	5,000	(16,000)
DOT - AIRPORT	5045	47518 - SCHEDULE BUS CONCESSION	25,200	25,929	35,700	30,000	30,000	(5,700)
DOT - AIRPORT	5045	47519 - CHARTER BUS CONCESSION	1,800	1,780	2,600	4,000	4,000	1,400
DOT - AIRPORT	5045	47524 - COMM ON PRIVATE OPER CON	300,000	235,517	357,000	245,700	245,700	(111,300)
DOT - AIRPORT	5045	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	(2,071,943)	(1,944,859)	(2,647,660)	(2,961,195)	(2,961,195)	(313,535)
DOT - AIRPORT	5045	49001 - CONTRIBUTION FRM RESERVES	100,000	66,497	100,000	100,000	100,000	0
DOT - AIRPORT	5045	49060 - OTHER MISC REVENUE	200	3,043	0	0	0	0
DOT - AIRPORT	5046	46324 - UTILITY FEES-ELECTRIC	0	62,514	0	0	0	0
DOT - AIRPORT	5046	47002 - BUILDING SPACE RENTAL	720,000	546,881	565,000	395,651	395,651	(169,349)
DOT - AIRPORT	5046	47007 - HANGAR LAND RENTAL	50,000	49,620	31,000	27,740	27,740	(3,260)
DOT - AIRPORT	5046	47019 - OTHER RENTAL INCOME-AERONAUTIC	3,000	6,250	6,250	6,250	6,250	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DOT - AIRPORT	5051	49060 - OTHER MISC REVENUE	0	8,762	0	0	0	0
DOT - AIRPORT	5051	49099 - GAIN ON SALE OF FIXED ASSET	0	82,313	0	0	0	0
DOT - AIRPORT	5064	44007 - OTHER FED GRANTS & REIM	240,000	224,640	240,000	200,000	200,000	(40,000)
DOT - AIRPORT	5064	46304 - ID CARD FEES	250,000	289,848	300,000	300,000	300,000	0
DOT - AIRPORT	5064	47010 - PARKING RENTAL	200,000	187,869	200,000	200,000	200,000	0
DOT - AIRPORT	5064	49060 - OTHER MISC REVENUE	1,000	0	1,000	1,000	1,000	0
TOTAL DOT - AIRPORT			92,577,126	91,505,277	93,361,748	98,932,618	99,240,755	5,879,007
DOT - TRANSPORTATION SERVICES	5093	41000 - EXCAV TREN & CURB PERMIT	175,000	235,187	175,000	175,000	175,000	0
DOT - TRANSPORTATION SERVICES	5093	43035 - OTHER ST GRANTS & REIMBUR	6,000	13,269	10,000	10,000	10,000	0
DOT - TRANSPORTATION SERVICES	5093	44007 - OTHER FED GRANTS & REIM	0	0	10,000	10,000	10,000	0
DOT - TRANSPORTATION SERVICES	5093	45000 - REVENUE FR OTHER GOV UNIT	0	318,670	50,000	50,000	71,000	21,000
DOT - TRANSPORTATION SERVICES	5093	46328 - OTHER SERVICE FEE CHARGES	6,000	3,373	10,000	10,860	10,860	860
DOT - TRANSPORTATION SERVICES	5093	48003 - SERVICES PRVD-PROFESSIONAL	1,551,081	1,403,401	1,620,760	1,620,760	1,620,760	0
TOTAL DOT - TRANSPORTATION SERVICES			1,738,081	1,973,900	1,875,760	1,876,620	1,897,620	21,860
DOT - HIGHWAY MAINTENANCE	5190	41000 - EXCAV TREN & CURB PERMIT	1,750	0	1,750	1,750	1,750	0
DOT - HIGHWAY MAINTENANCE	5190	43004 - COUNTY TRUNK MAINTENANCE	2,661,183	2,674,972	2,661,183	2,661,183	2,661,183	0
DOT - HIGHWAY MAINTENANCE	5190	43005 - STATE TRUNK MAINTENANCE	7,216,123	10,471,056	7,599,567	8,667,276	8,875,081	1,275,514
DOT - HIGHWAY MAINTENANCE	5190	43006 - ST TRUNK MAINTENANCE-WIN	3,086,203	6,980,667	3,217,720	3,505,759	3,505,759	288,039
DOT - HIGHWAY MAINTENANCE	5190	43007 - ST TRAFFIC SIGNALS	9,051	46,991	9,437	9,437	9,437	0
DOT - HIGHWAY MAINTENANCE	5190	43008 - ST EXPRESSWAY-GEN MAINTEN	5,377,732	2,513,842	5,615,114	6,472,638	6,655,980	1,040,866
DOT - HIGHWAY MAINTENANCE	5190	43009 - ST XWAY-LITE-TRAFFIC SGNL	364,585	167,277	380,122	380,122	380,122	0

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DOT - HIGHWAY MAINTENANCE	5190	43010 - ST XWAY WINTER MAINT	3,276,123	0	3,415,734	3,415,734	3,415,734	0
DOT - HIGHWAY MAINTENANCE	5190	45000 - REVENUE FR OTHER GOV UNIT	5,900	9,190	5,900	5,900	5,900	0
DOT - HIGHWAY MAINTENANCE	5190	45500 - VEHICLE REGISTRATION FEE	1,062,266	1,062,736	1,062,266	1,062,266	1,062,266	0
DOT - HIGHWAY MAINTENANCE	5190	49005 - SCRAP SALES	4,800	1,163	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	953	400	400	400	0
DOT - HIGHWAY MAINTENANCE	5190	49060 - OTHER MISC REVENUE	60,350	36,380	60,350	106,984	106,984	46,634
TOTAL DOT - HIGHWAY MAINTENANCE			23,224,266	23,965,227	24,132,143	26,392,049	26,783,196	2,651,053
FLEET MANAGEMENT	0115	48001 - SERVICES PROVIDED-FLEET	0	(3,646)	0	0	0	0
FLEET MANAGEMENT	5300	43035 - OTHER ST GRANTS & REIMBUR	16,000	35,613	16,000	30,000	30,000	14,000
FLEET MANAGEMENT	5300	45500 - VEHICLE REGISTRATION FEE	0	(170)	0	0	0	0
FLEET MANAGEMENT	5300	48001 - SERVICES PROVIDED-FLEET	15,965,412	14,568,111	17,856,785	19,063,096	19,083,162	1,226,377
FLEET MANAGEMENT	5300	48009 - SRV PROV--POOL VEHICLE RENTAL	50,000	7,000	50,000	0	0	(50,000)
FLEET MANAGEMENT	5300	48029 - VEHICLE/EQUIPMENT ACCIDENT REP	0	165,609	0	0	0	0
FLEET MANAGEMENT	5300	48038 - SERVICE PROVIDED-FLEET SPACE	652,904	652,905	844,156	849,312	849,312	5,156
FLEET MANAGEMENT	5300	49005 - SCRAP SALES	6,000	18,932	6,000	15,000	15,000	9,000
FLEET MANAGEMENT	5300	49027 - INS & OTHER PROC-ACCIDENT	0	17,086	0	0	0	0
FLEET MANAGEMENT	5300	49032 - RECOVERIES	0	8	0	0	0	0
FLEET MANAGEMENT	5300	49052 - PERSONAL USE CO VEHICLE	0	202	0	0	0	0
FLEET MANAGEMENT	5300	49060 - OTHER MISC REVENUE	6,000	8,438	6,000	5,000	5,000	(1,000)
FLEET MANAGEMENT	5300	49700 - BOND AND NOTE PROCEEDS	0	18,000	0	0	0	0
FLEET MANAGEMENT	5300	49750 - PREMIUM ON BONDS	0	95,705	0	0	0	0
FLEET MANAGEMENT	5300	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	50,000	25,042	50,000	30,000	30,000	(20,000)

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TOTAL FLEET MANAGEMENT			16,746,316	15,608,834	18,828,941	19,992,408	20,012,474	1,183,533
DAS--UTILITIES	5745	46330 - UTILITY FEES - SEWER	548,846	2,537	495,155	0	0	(495,155)
DAS--UTILITIES	5745	48016 - SERVICES PROVIDED-SANITARY SWR	18,350	3,063	11,940	0	0	(11,940)
DAS--UTILITIES	5745	49099 - GAIN ON SALE OF FIXED ASSET	0	(70,190)	0	0	0	0
DAS--UTILITIES	5746	46326 - PROV. ADM. WRITE-OFFS	0	(901,604)	0	0	0	0
DAS--UTILITIES	5746	46328 - OTHER SERVICE FEE CHARGES	1,373,058	1,460,457	1,529,048	1,545,191	1,545,191	16,143
DAS--UTILITIES	5746	46329 - UTILITY FEES-WATER	1,956,445	1,327,833	2,004,182	0	0	(2,004,182)
DAS--UTILITIES	5746	48011 - SERVICES PROVIDED-FIRE PROTECT	33,000	51,905	51,739	54,809	54,809	3,070
DAS--UTILITIES	5746	48016 - SERVICES PROVIDED-SANITARY SWR	0	1,304	0	0	0	0
DAS--UTILITIES	5746	48018 - SERVICES PROVIDED-WATER	40,000	16,203	10,000	0	0	(10,000)
DAS--UTILITIES	5746	49060 - OTHER MISC REVENUE	26,000	26,000	26,000	26,000	26,000	0
DAS--UTILITIES	5746	49099 - GAIN ON SALE OF FIXED ASSET	0	(1,278,940)	0	0	0	0
DAS--UTILITIES	5748	46331 - UTILITY FEE-STORM WATER	142,711	583	142,650	0	0	(142,650)
DAS--UTILITIES	5748	48016 - SERVICES PROVIDED-SANITARY SWR	0	760	0	0	0	0
DAS--UTILITIES	5748	48017 - SERVICIES PROVIDED-STEAM	1,000	479	1,000	0	0	(1,000)
DAS--UTILITIES	5748	49099 - GAIN ON SALE OF FIXED ASSET	0	(39,558)	0	0	0	0
TOTAL DAS--UTILITIES			4,139,410	600,833	4,271,714	1,626,000	1,626,000	(2,645,714)
DOT - TRANSIT	5605	43035 - OTHER ST GRANTS & REIMBUR	59,568,000	59,568,000	29,784,000	59,568,000	59,568,000	29,784,000
DOT - TRANSIT	5605	44007 - OTHER FED GRANTS & REIM	33,044,404	36,130,851	72,913,053	39,874,968	36,874,968	(36,038,085)
DOT - TRANSIT	5605	45500 - VEHICLE REGISTRATION FEE	16,014,577	16,118,608	16,151,142	16,134,776	16,134,776	(16,366)
DOT - TRANSIT	5605	49099 - GAIN ON SALE OF FIXED ASSET	0	(766,513)	0	0	0	0
DOT - TRANSIT	5605	49700 - BOND AND NOTE PROCEEDS	0	76,684	0	0	0	0
DOT - TRANSIT	5605	49750 - PREMIUM ON BONDS	0	487,831	0	0	0	0
DOT - TRANSIT	5901	43035 - OTHER ST GRANTS & REIMBUR	9,087,230	9,056,797	6,101,897	9,056,797	9,056,797	2,954,900
DOT - TRANSIT	5901	44007 - OTHER FED GRANTS & REIM	1,900,000	72,982	1,900,000	2,234,250	2,234,250	334,250
DOT - TRANSIT	5901	49019 - OTHER PRIVATE FUNDING REV	1,870,279	1,074,206	1,835,287	1,506,303	1,459,636	(375,651)
DOT - TRANSIT	5901	49021 - OTHER PRIVATE FUNDING-NONCASH	0	(3,196)	0	0	0	0

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DOT - TRANSIT	5901	49060 - OTHER MISC REVENUE	2,078,100	1,542,913	1,978,176	1,335,000	1,335,000	(643,176)
TOTAL DOT - TRANSIT			123,562,590	123,359,164	130,663,555	129,710,094	126,663,427	(4,000,128)
DOT - DIRECTOR'S OFFICE	5801	44007 - OTHER FED GRANTS & REIM	0	0	111,385	111,385	111,385	0
DOT - DIRECTOR'S OFFICE	5801	49036 - TOWING INVOICE FEES	266,839	286,999	297,974	297,974	328,599	30,625
DOT - DIRECTOR'S OFFICE	5803	44007 - OTHER FED GRANTS & REIM	0	610,060	0	0	0	0
DOT - DIRECTOR'S OFFICE	5803	49036 - TOWING INVOICE FEES	0	3,640	0	0	0	0
DOT - DIRECTOR'S OFFICE	5803	49060 - OTHER MISC REVENUE	0	133,050	0	0	0	0
TOTAL DOT - DIRECTOR'S OFFICE			266,839	1,033,749	409,359	409,359	439,984	30,625
DHHS - BEHAVIORAL HEALTH SERVICES	0704	47705 - TITLE XIX REVENUES-CAPITATION	0	91,980	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0942	44010 - FEMA - FED SHARE COVID	0	159	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	47002 - BUILDING SPACE RENTAL	1,200	800	1,200	1,200	1,200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49001 - CONTRIBUTION FRM RESERVES	51,697	0	5,379,730	0	0	(5,379,730)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49057 - NSF CHECKS-REDEPOSITED	0	(15)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49060 - OTHER MISC REVENUE	100	100	100	100	100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	49029 - AUDIT RECOVERIES	0	48,153	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	47703 - OTHER REV	0	41,811	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	47710 - OTHER HEALTH REVENUES	50,000	0	50,000	0	0	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6324	49019 - OTHER PRIVATE FUNDING REV	0	110,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	45600 - INTER ON INVESTMENTS	0	2,755	0	0	0	0

Revenue - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6373	47701 - REV. PAT. SVC. HOSPITALS	31,845,519	18,568,943	8,291,097	0	0	(8,291,097)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47703 - OTHER REV	1,891,977	862,027	1,891,977	0	0	(1,891,977)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47708 - PROV. CHARITY CARE	0	(3,843,771)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47709 - PROV. OTHER CONTRL. ALLOW	0	(6,228,748)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47710 - OTHER HEALTH REVENUES	1,204,332	1,882,364	1,204,332	700,000	700,000	(504,332)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47712 - PROVISION OTHER-BUDGET	(19,337,775)	0	(5,262,704)	0	0	5,262,704
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47713 - PROV. FOR DOUBTFUL ACCTS	0	23,149	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47002 - BUILDING SPACE RENTAL	80,000	85,478	80,000	0	0	(80,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47701 - REV. PAT. SVC. HOSPITALS	7,180,557	4,461,898	2,465,914	0	0	(2,465,914)
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47708 - PROV. CHARITY CARE	0	(62,467)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47709 - PROV. OTHER CONTRL. ALLOW	0	(1,355,025)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47712 - PROVISION OTHER-BUDGET	(2,612,185)	0	(869,693)	0	0	869,693
DHHS - BEHAVIORAL HEALTH SERVICES	6383	47713 - PROV. FOR DOUBTFUL ACCTS	0	8,288	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43011 - BASIC COMMUNITY AIDS	2,513,804	2,200,000	0	2,200,026	2,200,026	2,200,026
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43014 - SUBSTANCE ABUSE TRT TANF	0	0	0	739,874	739,874	739,874
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43035 - OTHER ST GRANTS & REIMBUR	100,000	0	100,000	100,000	100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47701 - REV. PAT. SVC. HOSPITALS	737,640	589,566	614,997	645,893	645,893	30,896
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47709 - PROV. OTHER CONTRL. ALLOW	0	(265,894)	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47710 - OTHER HEALTH REVENUES	0	1,380,563	293,000	1,744,322	1,744,322	1,451,322
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47712 - PROVISION OTHER-BUDGET	(312,423)	0	(307,191)	(312,423)	(269,363)	37,828
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47713 - PROV. FOR DOUBTFUL ACCTS	0	883	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	49002 - POTAWATOMI REVENUE	837,203	837,203	837,203	837,203	0	(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	527,526	137,847	626,639	629,886	629,886	3,247
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47709 - PROV. OTHER CONTRL. ALLOW	0	(58,171)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47710 - OTHER HEALTH REVENUES	0	146,639	200,000	147,000	147,000	(53,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47712 - PROVISION OTHER-BUDGET	(269,164)	0	(312,379)	(271,481)	(271,481)	40,898
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47713 - PROV. FOR DOUBTFUL ACCTS	0	218	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	43011 - BASIC COMMUNITY AIDS	0	4,013,804	4,213,804	5,713,804	5,713,804	1,500,000
DHHS - BEHAVIORAL HEALTH SERVICES	6405	43016 - MENTAL HEALTH BLOCK GRANT	640,914	640,914	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	44007 - OTHER FED GRANTS & REIM	999,774	1,009,716	999,774	999,774	999,774	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47701 - REV. PAT. SVC. HOSPITALS	14,021,424	14,463,876	15,397,288	15,944,479	15,944,479	547,191
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47709 - PROV. OTHER CONTRL. ALLOW	(6,390,069)	(6,394,480)	(7,082,753)	(7,088,391)	(7,088,391)	(5,638)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47710 - OTHER HEALTH REVENUES	569,999	2,407,070	1,209,216	2,408,000	2,408,000	1,198,784
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47712 - PROVISION OTHER-BUDGET	0	0	0	0	21,530	21,530
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47713 - PROV. FOR DOUBTFUL ACCTS	0	11,809	0	0	0	0

Revenue - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6405	49019 - OTHER PRIVATE FUNDING REV	0	43,167	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	43011 - BASIC COMMUNITY AIDS	0	1,133,731	1,333,731	1,333,731	1,333,731	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47701 - REV. PAT. SVC. HOSPITALS	6,563,169	8,032,377	6,620,974	7,525,056	7,525,056	904,082
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47709 - PROV. OTHER CONTRL. ALLOW	(3,872,270)	(3,699,399)	(3,197,195)	(3,898,648)	(3,898,648)	(701,453)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47710 - OTHER HEALTH REVENUES	1,320,000	2,805,492	2,001,440	2,806,000	2,806,000	804,560
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47713 - PROV. FOR DOUBTFUL ACCTS	0	83,327	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43011 - BASIC COMMUNITY AIDS	2,992,581	1,492,581	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43014 - SUBSTANCE ABUSE TRT TANF	0	0	264,000	264,000	264,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43016 - MENTAL HEALTH BLOCK GRANT	654,966	866,819	685,914	685,914	685,914	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	49001 - CONTRIBUTION FRM RESERVES	75,000	0	75,000	0	0	(75,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6408	43011 - BASIC COMMUNITY AIDS	5,492,581	5,492,581	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	6410	47701 - REV. PAT. SVC. HOSPITALS	200,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6410	47709 - PROV. OTHER CONTRL. ALLOW	(100,000)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47701 - REV. PAT. SVC. HOSPITALS	32,803,494	31,339,048	37,643,032	41,092,731	41,092,731	3,449,699
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47709 - PROV. OTHER CONTRL. ALLOW	(1,687,993)	(846,154)	(1,581,007)	(1,808,080)	(1,808,080)	(227,073)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47710 - OTHER HEALTH REVENUES	2,000,000	5,339,004	3,806,480	5,051,000	5,051,000	1,244,520
DHHS - BEHAVIORAL HEALTH SERVICES	6412	43011 - BASIC COMMUNITY AIDS	550,000	550,000	550,000	550,000	550,000	0

Revenue - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6412	47701 - REV. PAT. SVC. HOSPITALS	217,571	0	217,571	303,978	303,978	86,407
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47712 - PROVISION OTHER-BUDGET	0	0	0	(172,254)	(161,489)	(161,489)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	43011 - BASIC COMMUNITY AIDS	753,863	253,863	553,863	553,863	553,863	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47701 - REV. PAT. SVC. HOSPITALS	217,571	0	217,571	164,079	164,079	(53,492)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47712 - PROVISION OTHER-BUDGET	0	0	0	(92,978)	44,393	44,393
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43014 - SUBSTANCE ABUSE TRT TANF	30,000	0	169,000	113,100	113,100	(55,900)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43018 - AODA BLOCK GRANT	77,000	77,001	77,000	133,713	133,713	56,713
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43019 - IV DRUG ABUSE TREATMENT	0	11,737	5,000	1,456	1,456	(3,544)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43035 - OTHER ST GRANTS & REIMBUR	0	3,800	0	139,413	139,413	139,413
DHHS - BEHAVIORAL HEALTH SERVICES	6422	46013 - OTHER COURT FEES & REVENUE	425,000	373,556	150,000	244,455	244,455	94,455
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43011 - BASIC COMMUNITY AIDS	2,333,731	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43014 - SUBSTANCE ABUSE TRT TANF	0	0	367,817	367,817	367,817	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43018 - AODA BLOCK GRANT	0	0	1,607,590	1,197,215	1,197,215	(410,375)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43019 - IV DRUG ABUSE TREATMENT	0	33,602	300,941	300,941	300,941	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43035 - OTHER ST GRANTS & REIMBUR	0	0	295,797	295,797	295,797	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	47712 - PROVISION OTHER-BUDGET	0	0	0	0	26,913	26,913
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43014 - SUBSTANCE ABUSE TRT TANF	35,000	0	306,400	394,706	394,706	88,306
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43018 - AODA BLOCK GRANT	0	0	200,000	194,706	194,706	(5,294)

Revenue - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6424	43019 - IV DRUG ABUSE TREATMENT	0	0	27,000	7,070	7,070	(19,930)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43035 - OTHER ST GRANTS & REIMBUR	0	8,710	0	58,070	58,070	58,070
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43014 - SUBSTANCE ABUSE TRT TANF	0	0	0	48,830	48,830	48,830
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43018 - AODA BLOCK GRANT	100,000	174,151	446,431	37,439	37,439	(408,992)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43019 - IV DRUG ABUSE TREATMENT	0	1,998	6,600	19,007	19,007	12,407
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43035 - OTHER ST GRANTS & REIMBUR	200,000	0	235,400	6,761	6,761	(228,639)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	44007 - OTHER FED GRANTS & REIM	401,338	453,934	35,200	0	0	(35,200)
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43014 - SUBSTANCE ABUSE TRT TANF	40,000	0	5,500	0	0	(5,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43018 - AODA BLOCK GRANT	200,000	199,999	0	9,408	9,408	9,408
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43035 - OTHER ST GRANTS & REIMBUR	0	343	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43014 - SUBSTANCE ABUSE TRT TANF	95,800	0	125,000	187,109	187,109	62,109
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43018 - AODA BLOCK GRANT	721,957	733,375	0	457,109	457,109	457,109
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43019 - IV DRUG ABUSE TREATMENT	30,000	34,400	32,200	88,066	88,066	55,866
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43035 - OTHER ST GRANTS & REIMBUR	0	13,119	0	23,161	23,161	23,161
DHHS - BEHAVIORAL HEALTH SERVICES	6428	43014 - SUBSTANCE ABUSE TRT TANF	18,601	0	1,600	4,344	4,344	2,744
DHHS - BEHAVIORAL HEALTH SERVICES	6428	44007 - OTHER FED GRANTS & REIM	21,030	0	3,800	1,079	1,079	(2,721)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43014 - SUBSTANCE ABUSE TRT TANF	1,350,000	1,565,556	1,567,700	1,922,480	1,922,480	354,780
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43018 - AODA BLOCK GRANT	461,893	461,891	0	214,804	214,804	214,804

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43019 - IV DRUG ABUSE TREATMENT	150,000	183,231	133,259	91,103	91,103	(42,156)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43035 - OTHER ST GRANTS & REIMBUR	650,000	1,897,384	709,303	1,056,755	1,056,755	347,452
DHHS - BEHAVIORAL HEALTH SERVICES	6430	44007 - OTHER FED GRANTS & REIM	398,118	677,765	694,500	0	0	(694,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	46013 - OTHER COURT FEES &REVENUE	0	0	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43014 - SUBSTANCE ABUSE TRT TANF	1,950,000	1,913,459	222,384	62,345	62,345	(160,039)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43018 - AODA BLOCK GRANT	1,964,130	1,788,930	100,000	64,902	64,902	(35,098)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43019 - IV DRUG ABUSE TREATMENT	330,000	267,253	5,000	2,357	2,357	(2,643)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43035 - OTHER ST GRANTS & REIMBUR	812,429	1,530	194,500	19,357	19,357	(175,143)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	44007 - OTHER FED GRANTS & REIM	248,812	58,936	194,500	0	0	(194,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	46013 - OTHER COURT FEES &REVENUE	125,000	126,080	200,000	100,000	100,000	(100,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43014 - SUBSTANCE ABUSE TRT TANF	875,194	0	875,194	0	0	(875,194)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43018 - AODA BLOCK GRANT	0	0	0	607,755	607,755	607,755
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43035 - OTHER ST GRANTS & REIMBUR	316,000	245,360	316,000	316,000	316,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6434	43014 - SUBSTANCE ABUSE TRT TANF	0	0	490,000	290,000	290,000	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	43011 - BASIC COMMUNITY AIDS	7,700,026	7,700,026	7,700,026	0	0	(7,700,026)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	43016 - MENTAL HEALTH BLOCK GRANT	0	0	84,293	0	0	(84,293)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	44007 - OTHER FED GRANTS & REIM	0	125,690	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47701 - REV. PAT. SVC. HOSPITALS	8,076,533	6,104,536	8,076,533	0	0	(8,076,533)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47708 - PROV. CHARITY CARE	0	(536,379)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47709 - PROV. OTHER CONTRL. ALLOW	0	(4,582,593)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47710 - OTHER HEALTH REVENUES	0	585,829	0	500,000	500,000	500,000
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47712 - PROVISION OTHER-BUDGET	(6,694,726)	0	(6,694,726)	0	0	6,694,726
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47713 - PROV. FOR DOUBTFUL ACCTS	0	2,694	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	49001 - CONTRIBUTION FRM RESERVES	0	0	3,300,000	0	0	(3,300,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6443	49060 - OTHER MISC REVENUE	0	0	600,000	0	0	(600,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	43011 - BASIC COMMUNITY AIDS	0	1,000,000	1,500,000	1,500,000	1,500,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47701 - REV. PAT. SVC. HOSPITALS	4,144,174	4,338,625	4,144,174	4,144,174	4,144,174	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47708 - PROV. CHARITY CARE	0	(598,273)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47709 - PROV. OTHER CONTRL. ALLOW	0	(1,603,814)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47710 - OTHER HEALTH REVENUES	460,000	1,357,071	1,500,000	1,358,000	1,358,000	(142,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47712 - PROVISION OTHER-BUDGET	(2,521,154)	0	(2,521,154)	(2,521,154)	(2,521,154)	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47713 - PROV. FOR DOUBTFUL ACCTS	0	5,747	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43011 - BASIC COMMUNITY AIDS	0	1,000,000	992,581	992,581	992,581	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43029 - MUTT FOSTER FAMILY	0	0	553,500	553,500	553,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43035 - OTHER ST GRANTS & REIMBUR	0	21,967	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47701 - REV. PAT. SVC. HOSPITALS	2,111,785	1,691,573	1,870,708	1,463,167	1,463,167	(407,541)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47704 - T19 REVENUE	0	0	967,932	967,932	967,932	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47708 - PROV. CHARITY CARE	0	(436,426)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47709 - PROV. OTHER CONTRL. ALLOW	0	(461,894)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47710 - OTHER HEALTH REVENUES	1,130,000	633,206	791,695	634,000	634,000	(157,695)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47712 - PROVISION OTHER-BUDGET	(1,142,864)	0	(1,138,119)	(755,969)	315,915	1,454,034
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47713 - PROV. FOR DOUBTFUL ACCTS	0	269	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	49001 - CONTRIBUTION FRM RESERVES	100,000	0	100,000	0	0	(100,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	49019 - OTHER PRIVATE FUNDING REV	0	0	169,465	169,465	169,465	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	49060 - OTHER MISC REVENUE	0	3,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	43011 - BASIC COMMUNITY AIDS	0	1,000,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47701 - REV. PAT. SVC. HOSPITALS	650,268	752,179	957,667	181,978	181,978	(775,689)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47708 - PROV. CHARITY CARE	0	(267,977)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47709 - PROV. OTHER CONTRL. ALLOW	0	(157,473)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47710 - OTHER HEALTH REVENUES	36,000	203,796	249,760	204,000	204,000	(45,760)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47712 - PROVISION OTHER-BUDGET	(473,085)	0	(785,231)	(103,121)	(13,288)	771,943
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47713 - PROV. FOR DOUBTFUL ACCTS	0	26,672	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47701 - REV. PAT. SVC. HOSPITALS	244,127	158,364	177,162	174,499	174,499	(2,663)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47709 - PROV. OTHER CONTRL. ALLOW	0	(60,020)	0	0	0	0

Revenue - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6447	47710 - OTHER HEALTH REVENUES	0	97,129	90,160	98,000	98,000	7,840
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47712 - PROVISION OTHER-BUDGET	(134,470)	0	(83,984)	(72,156)	(72,156)	11,828
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47713 - PROV. FOR DOUBTFUL ACCTS	0	377	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	43035 - OTHER ST GRANTS & REIMBUR	94,554	0	94,554	94,554	94,554	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47701 - REV. PAT. SVC. HOSPITALS	303,477	279,673	385,029	269,499	269,499	(115,530)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47708 - PROV. CHARITY CARE	0	(41,671)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47709 - PROV. OTHER CONTRL. ALLOW	0	(99,723)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47710 - OTHER HEALTH REVENUES	6,000	85,285	156,560	131,000	131,000	(25,560)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	47712 - PROVISION OTHER-BUDGET	(140,189)	0	(216,674)	(139,600)	(120,285)	96,389
DHHS - BEHAVIORAL HEALTH SERVICES	6449	45000 - REVENUE FR OTHER GOV UNIT	0	0	150,000	150,000	150,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47701 - REV. PAT. SVC. HOSPITALS	220,632	0	414,403	351,853	351,853	(62,550)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47710 - OTHER HEALTH REVENUES	0	45,201	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47712 - PROVISION OTHER-BUDGET	(104,059)	0	(252,786)	(216,741)	(216,741)	36,045
DHHS - BEHAVIORAL HEALTH SERVICES	6449	49001 - CONTRIBUTION FRM RESERVES	0	0	225,000	0	0	(225,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	47704 - T19 REVENUE	0	0	9,711,337	0	0	(9,711,337)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	47710 - OTHER HEALTH REVENUES	0	0	2,082,000	0	0	(2,082,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47704 - T19 REVENUE	0	0	361,660	361,660	361,660	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47705 - TITLE XIX REVENUES-CAPITATION	0	0	377,702	377,702	377,702	(0)

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DHHS - BEHAVIORAL HEALTH SERVICES	6473	47712 - PROVISION OTHER-BUDGET	0	0	0	0	51,134	51,134
DHHS - BEHAVIORAL HEALTH SERVICES	6473	49060 - OTHER MISC REVENUE	0	0	37,770	37,770	37,770	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43011 - BASIC COMMUNITY AIDS	0	0	0	4,000,000	4,000,000	4,000,000
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43024 - PROVIDED SERVICES-ADMIN	85,000	163,752	137,500	137,496	137,496	(4)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43027 - SPECIAL ST GRANTS - MA	0	12,504	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43029 - MUTT FOSTER FAMILY	553,500	153,931	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	44007 - OTHER FED GRANTS & REIM	1,795,960	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47700 - REVENUE FR PATIENT SRV	10,269,567	9,672,182	11,331,031	9,672,182	9,672,182	(1,658,849)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47704 - T19 REVENUE	12,712,682	10,488,825	0	10,488,825	10,488,825	10,488,825
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47705 - TITLE XIX REVENUES-CAPITATION	25,501,300	21,462,144	26,554,785	21,554,124	21,554,124	(5,000,661)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47710 - OTHER HEALTH REVENUES	2,082,000	2,151,565	0	2,151,565	2,151,565	2,151,565
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47712 - PROVISION OTHER-BUDGET	0	0	0	0	60,284	60,284
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49019 - OTHER PRIVATE FUNDING REV	0	64,061	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49033 - REFUNDS	50,000	1,500	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49060 - OTHER MISC REVENUE	40,000	3,179	10,000	3,179	3,179	(6,821)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43027 - SPECIAL ST GRANTS - MA	0	143,213	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43035 - OTHER ST GRANTS & REIMBUR	0	1,341,263	1,621,185	1,545,742	1,545,742	(75,443)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	44007 - OTHER FED GRANTS & REIM	0	2,433,111	1,993,312	2,510,673	2,510,673	517,361

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DHHS - BEHAVIORAL HEALTH SERVICES	6477	43035 - OTHER ST GRANTS & REIMBUR	399,150	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47704 - T19 REVENUE	7,202,316	11,959,132	13,228,595	13,702,669	13,702,669	474,074
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47710 - OTHER HEALTH REVENUES	0	2,104,414	900,000	2,104,414	2,104,414	1,204,414
DHHS - BEHAVIORAL HEALTH SERVICES	6483	43038 - SAFETY NET SERVICES	431,280	249,755	242,830	289,160	289,160	46,330
DHHS - BEHAVIORAL HEALTH SERVICES	6532	43035 - OTHER ST GRANTS & REIMBUR	0	95,256	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	49060 - OTHER MISC REVENUE	0	925	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	47703 - OTHER REV	0	147	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	49028 - RECOVERIES -- TRIP	200,000	119,549	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	43027 - SPECIAL ST GRANTS - MA	0	93,242	0	0	0	0
TOTAL DHHS - BEHAVIORAL HEALTH SERVICES			180,045,092	188,879,609	195,138,048	181,317,183	182,012,069	(13,125,979)
DEPT HEALTH AND HUMAN SVCS	0608	49017 - GIFTS & DONATIONS	0	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	0981	44011 - ARPA - Fed Share	0	527,553	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	44010 - FEMA - FED SHARE COVID	0	398	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	43035 - OTHER ST GRANTS & REIMBUR	13,000	13,000	13,000	14,300	14,300	1,300
DEPT HEALTH AND HUMAN SVCS	1021	48034 - SERVICES PROVIDED-TELEPHONE	0	(0)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7923	43035 - OTHER ST GRANTS & REIMBUR	0	103,147	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	43012 - COMMUNITY HUMAN SERVICES	652,000	652,410	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	43025 - SOCIAL SERV-PURCHASE	734,438	734,438	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	43034 - PRIOR YEAR STATE REIMBMT	0	79,595	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7931	43035 - OTHER ST GRANTS & REIMBUR	690,863	641,303	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	44006 - DRC FEDERAL MATCH	0	23,090	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	44007 - OTHER FED GRANTS & REIM	1,824,186	1,721,698	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7931	49060 - OTHER MISC REVENUE	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	43025 - SOCIAL SERV-PURCHASE	376,486	376,486	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	43034 - PRIOR YEAR STATE REIMBMT	0	42,565	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	44007 - OTHER FED GRANTS & REIM	4,501,615	4,737,240	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	49014 - MEAL REV-ELDERLY NUTRN	500,250	496,226	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	49057 - NSF CHECKS-REDEPOSITED	0	(1,272)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	49060 - OTHER MISC REVENUE	254,788	213,233	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7932	49064 - ELECTION RECOUNT REIMBURSEMENT	0	382	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	43034 - PRIOR YEAR STATE REIMBMT	0	34,131	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	43035 - OTHER ST GRANTS & REIMBUR	100,000	2,775,911	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	44006 - DRC FEDERAL MATCH	0	3,357,391	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	44007 - OTHER FED GRANTS & REIM	698,181	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	48034 - SERVICES PROVIDED-TELEPHONE	0	(224)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7961	49060 - OTHER MISC REVENUE	0	12,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7962	43025 - SOCIAL SERV-PURCHASE	200,000	200,000	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	7962	44007 - OTHER FED GRANTS & REIM	1,144,028	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	43025 - SOCIAL SERV-PURCHASE	556,299	556,299	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7964	43035 - OTHER ST GRANTS & REIMBUR	2,953,238	19,562	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7965	44007 - OTHER FED GRANTS & REIM	809,677	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	43025 - SOCIAL SERV-PURCHASE	189,278	189,278	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	44007 - OTHER FED GRANTS & REIM	334,307	148,532	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7967	48003 - SERVICES PRVD-PROFESSIONAL	0	(1,795)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	43025 - SOCIAL SERV-PURCHASE	507,781	507,781	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7972	43035 - OTHER ST GRANTS & REIMBUR	572,783	829,360	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	43025 - SOCIAL SERV-PURCHASE	50,000	50,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	43035 - OTHER ST GRANTS & REIMBUR	639,503	467,812	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	44007 - OTHER FED GRANTS & REIM	0	(6,473)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	7973	49060 - OTHER MISC REVENUE	0	247	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	46201 - COPY & DUPLICATING FEES	200	1,560	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8211	49029 - AUDIT RECOVERIES	350,000	268,654	350,000	350,000	350,000	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
DEPT HEALTH AND HUMAN SVCS	8213	49055 - UNDISTRIBUTED REVENUE	0	722,000	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8213	49057 - NSF CHECKS-REDEPOSITED	0	(7,700)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	49060 - OTHER MISC REVENUE	0	47,440	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8238	43028 - LOW INC ENERGY ASST PRGM	2,708,301	3,163,464	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	49017 - GIFTS & DONATIONS	0	718	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	46304 - ID CARD FEES	0	0	46,000	46,000	46,000	0
DEPT HEALTH AND HUMAN SVCS	8316	47002 - BUILDING SPACE RENTAL	0	0	150,011	155,011	155,011	5,000
DEPT HEALTH AND HUMAN SVCS	8316	49060 - OTHER MISC REVENUE	0	0	4,500	4,500	4,500	0
DEPT HEALTH AND HUMAN SVCS	8323	43011 - BASIC COMMUNITY AIDS	338,322	338,322	338,322	0	0	(338,322)
DEPT HEALTH AND HUMAN SVCS	8324	43011 - BASIC COMMUNITY AIDS	667,085	918,446	667,085	1,005,407	1,005,407	338,322
DEPT HEALTH AND HUMAN SVCS	8324	43025 - SOCIAL SERV-PURCHASE	0	0	557,781	557,781	557,781	0
DEPT HEALTH AND HUMAN SVCS	8324	43035 - OTHER ST GRANTS & REIMBUR	0	0	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	351,102	1,388,157	657,391	507,391	507,391	(150,000)
DEPT HEALTH AND HUMAN SVCS	8331	43012 - COMMUNITY HUMAN SERVICES	0	0	652,410	602,410	602,410	(50,000)
DEPT HEALTH AND HUMAN SVCS	8331	43025 - SOCIAL SERV-PURCHASE	0	0	734,438	734,438	734,438	0
DEPT HEALTH AND HUMAN SVCS	8331	43035 - OTHER ST GRANTS & REIMBUR	0	0	678,948	744,084	744,084	65,136
DEPT HEALTH AND HUMAN SVCS	8331	44007 - OTHER FED GRANTS & REIM	0	0	1,961,373	2,144,816	2,214,816	253,443
DEPT HEALTH AND HUMAN SVCS	8332	43025 - SOCIAL SERV-PURCHASE	0	0	376,486	376,486	376,486	0

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DEPT HEALTH AND HUMAN SVCS	8332	44007 - OTHER FED GRANTS & REIM	0	0	4,199,203	4,328,149	4,328,149	128,946
DEPT HEALTH AND HUMAN SVCS	8332	49014 - MEAL REV-ELDERLY NUTRN	0	0	656,384	585,181	585,181	(71,203)
DEPT HEALTH AND HUMAN SVCS	8332	49060 - OTHER MISC REVENUE	0	0	275,465	203,663	203,663	(71,802)
DEPT HEALTH AND HUMAN SVCS	8334	44007 - OTHER FED GRANTS & REIM	0	0	0	0	30,000	30,000
DEPT HEALTH AND HUMAN SVCS	8342	49030 - IDAP RECOVERIES	100,000	15,990	100,000	100,000	100,000	0
DEPT HEALTH AND HUMAN SVCS	8342	49032 - RECOVERIES	14,000	13,798	14,000	14,000	14,000	0
DEPT HEALTH AND HUMAN SVCS	8361	43011 - BASIC COMMUNITY AIDS	0	0	0	911,203	911,203	911,203
DEPT HEALTH AND HUMAN SVCS	8361	43021 - STATE RESOURCE CENTER REVENUE	2,074,753	2,086,538	2,074,753	4,228,672	4,228,672	2,153,919
DEPT HEALTH AND HUMAN SVCS	8361	43025 - SOCIAL SERV-PURCHASE	0	0	756,299	0	0	(756,299)
DEPT HEALTH AND HUMAN SVCS	8361	43034 - PRIOR YEAR STATE REIMBMT	0	(1)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	43035 - OTHER ST GRANTS & REIMBUR	150,000	21,335	3,203,238	0	0	(3,203,238)
DEPT HEALTH AND HUMAN SVCS	8361	44006 - DRC FEDERAL MATCH	2,821,322	3,286,252	2,807,761	0	0	(2,807,761)
DEPT HEALTH AND HUMAN SVCS	8361	44007 - OTHER FED GRANTS & REIM	0	0	2,651,886	3,735,500	3,735,500	1,083,614
DEPT HEALTH AND HUMAN SVCS	8363	43011 - BASIC COMMUNITY AIDS	0	0	0	34,374	34,374	34,374
DEPT HEALTH AND HUMAN SVCS	8363	44007 - OTHER FED GRANTS & REIM	0	0	0	35,075	35,075	35,075
DEPT HEALTH AND HUMAN SVCS	8364	43021 - STATE RESOURCE CENTER REVENUE	0	0	0	428,842	428,842	428,842
DEPT HEALTH AND HUMAN SVCS	8364	43027 - SPECIAL ST GRANTS - MA	68,000	0	68,000	0	0	(68,000)
DEPT HEALTH AND HUMAN SVCS	8364	44006 - DRC FEDERAL MATCH	320,364	0	332,622	0	0	(332,622)

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DEPT HEALTH AND HUMAN SVCS	8364	44007 - OTHER FED GRANTS & REIM	0	0	0	198,407	198,407	198,407
DEPT HEALTH AND HUMAN SVCS	8365	44006 - DRC FEDERAL MATCH	200,627	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	46304 - ID CARD FEES	46,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	49060 - OTHER MISC REVENUE	0	2,212	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	43021 - STATE RESOURCE CENTER REVENUE	0	0	0	672,704	672,704	672,704
DEPT HEALTH AND HUMAN SVCS	8367	43025 - SOCIAL SERV-PURCHASE	0	0	189,278	0	0	(189,278)
DEPT HEALTH AND HUMAN SVCS	8367	44007 - OTHER FED GRANTS & REIM	0	0	284,529	0	0	(284,529)
DEPT HEALTH AND HUMAN SVCS	8368	44007 - OTHER FED GRANTS & REIM	0	0	125,000	125,000	125,000	0
DEPT HEALTH AND HUMAN SVCS	8381	43011 - BASIC COMMUNITY AIDS	431,982	431,982	431,982	431,982	431,982	0
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	8383	43011 - BASIC COMMUNITY AIDS	1,698,542	1,698,542	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	43017 - BIRTH TO THREE PROGRAM	2,685,321	2,987,096	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	46201 - COPY & DUPLICATING FEES	0	3,802	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8383	49002 - POTAWATOMI REVENUE	350,000	350,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	43022 - CHILDRENS LT SUPPORT (CLTS)	428,881	786,127	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	43034 - PRIOR YEAR STATE REIMBMT	152,439	325,588	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	47710 - OTHER HEALTH REVENUES	786,977	636,281	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8387	49018 - GROUP TRANSPORTATION REV	0	(411)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8388	43011 - BASIC COMMUNITY AIDS	721,575	721,575	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	43020 - COP	930,182	1,092,400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	43034 - PRIOR YEAR STATE REIMBMT	0	130,057	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8388	45600 - INTER ON INVESTMENTS	0	4	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8389	43022 - CHILDRENS LT SUPPORT (CLTS)	8,030,865	17,225,980	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	44004 - REVOLVING PROGRRAM INCOME	0	22,058	12,000	12,000	12,000	0
DEPT HEALTH AND HUMAN SVCS	8521	49060 - OTHER MISC REVENUE	0	1,460	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	44007 - OTHER FED GRANTS & REIM	4,896,081	4,230,212	5,181,225	5,181,225	5,181,225	0
DEPT HEALTH AND HUMAN SVCS	8524	44002 - HUD PROGRAM REVENUE	1,053,814	953,464	1,117,426	1,117,426	1,117,426	0
DEPT HEALTH AND HUMAN SVCS	8524	44003 - HUD ADMININISTRATIVE REVENUE	117,090	76,518	124,159	124,159	124,159	0
DEPT HEALTH AND HUMAN SVCS	8524	44004 - REVOLVING PROGRRAM INCOME	200,000	390,758	222,500	222,500	222,500	0
DEPT HEALTH AND HUMAN SVCS	8524	44005 - BLOCK GRANT REVENUE	366,770	123,301	302,756	302,756	302,756	0
DEPT HEALTH AND HUMAN SVCS	8524	45000 - REVENUE FR OTHER GOV UNIT	18,000	70,873	64,000	64,000	64,000	0
DEPT HEALTH AND HUMAN SVCS	8524	49028 - RECOVERIES -- TRIP	8,000	2,725	5,500	5,500	5,500	0
DEPT HEALTH AND HUMAN SVCS	8524	49057 - NSF CHECKS-REDEPOSITED	0	(3,675)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	44002 - HUD PROGRAM REVENUE	12,000,000	12,593,286	13,222,000	13,222,000	13,222,000	0
DEPT HEALTH AND HUMAN SVCS	8525	44003 - HUD ADMININISTRATIVE REVENUE	1,108,234	1,460,720	1,265,000	1,265,000	1,356,538	91,538
DEPT HEALTH AND HUMAN SVCS	8525	45618 - EARNINGS ALLOCATIONS	500	429	500	500	500	0

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DEPT HEALTH AND HUMAN SVCS	8525	49017 - GIFTS & DONATIONS	0	350	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	44002 - HUD PROGRAM REVENUE	915,960	1,148,905	1,086,876	1,086,876	1,086,876	0
DEPT HEALTH AND HUMAN SVCS	8528	44003 - HUD ADMINISTRATIVE REVENUE	320,683	61,093	347,408	347,408	347,408	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	97,376	49,833	97,215	97,215	97,215	0
DEPT HEALTH AND HUMAN SVCS	8529	44007 - OTHER FED GRANTS & REIM	400,000	169,461	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	45000 - REVENUE FR OTHER GOV UNIT	600,000	617,201	590,000	590,000	590,000	0
DEPT HEALTH AND HUMAN SVCS	8529	46201 - COPY & DUPLICATING FEES	0	(5)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	49002 - POTAWATOMI REVENUE	100,000	100,000	100,000	100,000	0	(100,000)
DEPT HEALTH AND HUMAN SVCS	8529	49017 - GIFTS & DONATIONS	0	117,864	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	49060 - OTHER MISC REVENUE	249,999	767,458	548,624	548,624	548,624	0
DEPT HEALTH AND HUMAN SVCS	8541	49060 - OTHER MISC REVENUE	160,000	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	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	43044 - WERA 1 - STATE ERA 1	0	32,666,258	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	44009 - EMERG RENT ASST - FED SHARE	0	2,221,290	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8545	43035 - OTHER ST GRANTS & REIMBUR	0	92,196	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8545	44002 - HUD PROGRAM REVENUE	0	118,333	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8546	43028 - LOW INC ENERGY ASST PRGM	0	0	2,708,301	2,708,301	2,708,301	0
DEPT HEALTH AND HUMAN SVCS	8911	43011 - BASIC COMMUNITY AIDS	207,773	207,773	207,773	207,773	207,773	0
DEPT HEALTH AND HUMAN SVCS	8911	43023 - YOUTH AIDS PROGRAM	2,948,722	3,593,364	2,546,631	2,546,631	2,546,631	0
DEPT HEALTH AND HUMAN SVCS	8911	44007 - OTHER FED GRANTS & REIM	0	47,472	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	49060 - OTHER MISC REVENUE	0	2,046	150,000	213,902	213,902	63,902
DEPT HEALTH AND HUMAN SVCS	8921	43023 - YOUTH AIDS PROGRAM	7,072,965	9,147,623	8,675,162	8,675,162	8,675,162	0
DEPT HEALTH AND HUMAN SVCS	8921	43035 - OTHER ST GRANTS & REIMBUR	45,000	0	45,000	45,000	45,000	0
DEPT HEALTH AND HUMAN SVCS	8921	43043 - FEMA - ST SHARE COVID	0	8,800	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	44010 - FEMA - FED SHARE COVID	0	12,198	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	44011 - ARPA - Fed Share	0	0	404,056	404,056	277,092	(126,964)
DEPT HEALTH AND HUMAN SVCS	8921	47001 - OFFICE SPACE RENTAL	0	48,522	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	49033 - REFUNDS	0	9,300	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	49034 - SCH LUNCH PROGRAM REV	101,402	145,227	101,402	101,402	101,402	0
DEPT HEALTH AND HUMAN SVCS	8921	49035 - SCHOOL BREAKFAST PGM REV	61,522	84,883	61,522	61,522	61,522	0
DEPT HEALTH AND HUMAN SVCS	8921	49060 - OTHER MISC REVENUE	0	2,111	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8924	43011 - BASIC COMMUNITY AIDS	0	(216,532)	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	1,713,614	797,314	797,314	797,314	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8931	44007 - OTHER FED GRANTS & REIM	641,124	1,217,485	73,951	73,951	73,951	0
DEPT HEALTH AND HUMAN SVCS	8931	49002 - POTAWATOMI REVENUE	85,818	85,818	85,818	85,818	0	(85,818)
DEPT HEALTH AND HUMAN SVCS	8933	43011 - BASIC COMMUNITY AIDS	1,361,522	1,361,522	1,361,522	2,046,880	2,046,880	685,358
DEPT HEALTH AND HUMAN SVCS	8933	43023 - YOUTH AIDS PROGRAM	2,336,451	2,157,695	2,336,451	2,336,451	2,336,451	0
DEPT HEALTH AND HUMAN SVCS	8933	44007 - OTHER FED GRANTS & REIM	0	0	0	279,858	279,858	279,858
DEPT HEALTH AND HUMAN SVCS	8933	49002 - POTAWATOMI REVENUE	115,502	115,502	115,502	115,502	0	(115,502)
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	1,774,663	1,303,339	1,303,339	1,303,339	0
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	719,769	719,769	0
DEPT HEALTH AND HUMAN SVCS	8936	43023 - YOUTH AIDS PROGRAM	4,105,454	2,056,859	4,105,454	4,105,454	4,105,454	0
DEPT HEALTH AND HUMAN SVCS	8936	44007 - OTHER FED GRANTS & REIM	345,860	0	345,860	345,860	345,860	0
DEPT HEALTH AND HUMAN SVCS	8937	43023 - YOUTH AIDS PROGRAM	406,067	413,869	406,067	406,067	406,067	0
DEPT HEALTH AND HUMAN SVCS	8938	43023 - YOUTH AIDS PROGRAM	1,166,524	838,460	1,166,524	1,166,524	1,166,524	0
DEPT HEALTH AND HUMAN SVCS	8938	44007 - OTHER FED GRANTS & REIM	633,476	0	633,476	654,915	654,915	21,439
DEPT HEALTH AND HUMAN SVCS	8941	43011 - BASIC COMMUNITY AIDS	1,090,993	1,090,993	1,090,993	1,090,993	1,090,993	0
DEPT HEALTH AND HUMAN SVCS	8941	43023 - YOUTH AIDS PROGRAM	6,180,838	5,278,602	6,180,838	6,180,838	6,180,838	0
DEPT HEALTH AND HUMAN SVCS	8942	43011 - BASIC COMMUNITY AIDS	974,243	974,243	974,243	974,243	974,243	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
DEPT HEALTH AND HUMAN SVCS	8942	43023 - YOUTH AIDS PROGRAM	919,923	1,288,778	919,923	919,923	919,923	0
DEPT HEALTH AND HUMAN SVCS	8951	43023 - YOUTH AIDS PROGRAM	6,996,685	6,459,624	6,496,685	6,496,685	6,496,685	0
DEPT HEALTH AND HUMAN SVCS	8952	43023 - YOUTH AIDS PROGRAM	1,048,329	1,048,329	1,048,329	383,098	383,098	(665,231)
DEPT HEALTH AND HUMAN SVCS	8983	43011 - BASIC COMMUNITY AIDS	0	0	1,698,542	1,698,542	1,698,542	0
DEPT HEALTH AND HUMAN SVCS	8983	43017 - BIRTH TO THREE PROGRAM	0	0	2,685,321	2,685,321	2,685,321	0
DEPT HEALTH AND HUMAN SVCS	8983	49002 - POTAWATOMI REVENUE	0	0	350,000	350,000	0	(350,000)
DEPT HEALTH AND HUMAN SVCS	8987	43022 - CHILDRENS LT SUPPORT (CLTS)	0	0	900,000	2,268,000	2,268,000	1,368,000
DEPT HEALTH AND HUMAN SVCS	8987	43034 - PRIOR YEAR STATE REIMBMT	0	0	152,439	0	0	(152,439)
DEPT HEALTH AND HUMAN SVCS	8987	47710 - OTHER HEALTH REVENUES	0	0	550,000	806,671	806,671	256,671
DEPT HEALTH AND HUMAN SVCS	8988	43011 - BASIC COMMUNITY AIDS	0	0	721,575	36,217	36,217	(685,358)
DEPT HEALTH AND HUMAN SVCS	8988	43020 - COP	0	0	930,182	930,182	930,182	0
DEPT HEALTH AND HUMAN SVCS	8989	43022 - CHILDRENS LT SUPPORT (CLTS)	0	0	12,400,000	32,400,000	32,400,000	20,000,000
TOTAL DEPT HEALTH AND HUMAN SVCS			111,208,763	159,739,960	118,627,559	137,716,990	137,130,244	18,502,685
PARKS DEPARTMENT	0508	41000 - EXCAV TREN & CURB PERMIT	0	10,000	0	(5,000)	5,000	5,000
PARKS DEPARTMENT	0509	41000 - EXCAV TREN & CURB PERMIT	0	66,000	0	(33,000)	33,000	33,000
PARKS DEPARTMENT	0510	45600 - INTER ON INVESTMENTS	0	31	0	0	0	0
PARKS DEPARTMENT	0510	47524 - COMM ON PRIVATE OPER CON	0	15,570	0	(50,000)	50,000	50,000
PARKS DEPARTMENT	0511	45600 - INTER ON INVESTMENTS	0	(59)	0	0	0	0
PARKS DEPARTMENT	0512	41000 - EXCAV TREN & CURB PERMIT	0	7,620	0	(7,619)	7,619	7,619
PARKS DEPARTMENT	0513	47018 - PARK LAND LEASE/RENTAL	0	6,000	0	(6,000)	6,000	6,000
PARKS DEPARTMENT	0514	49017 - GIFTS & DONATIONS	0	0	0	(10,000)	10,000	10,000
PARKS DEPARTMENT	0516	49060 - OTHER MISC REVENUE	0	0	0	(2,000)	2,000	2,000

Revenue - by Department

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PARKS DEPARTMENT	0517	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	206,000	206,000
PARKS DEPARTMENT	0518	41000 - EXCAV TREN & CURB PERMIT	0	51,478	0	(51,000)	51,000	51,000
PARKS DEPARTMENT	0519	49017 - GIFTS & DONATIONS	0	15,000	0	(15,000)	15,000	15,000
PARKS DEPARTMENT	0520	47524 - COMM ON PRIVATE OPER CON	0	0	0	(178)	178	178
PARKS DEPARTMENT	0521	46328 - OTHER SERVICE FEE CHARGES	0	0	0	(2,000)	2,000	2,000
PARKS DEPARTMENT	0522	47524 - COMM ON PRIVATE OPER CON	0	0	0	0	15,000	15,000
PARKS DEPARTMENT	0522	49060 - OTHER MISC REVENUE	0	20,000	0	(15,000)	15,000	15,000
PARKS DEPARTMENT	9002	46323 - UTILITY RESALE &REIMBUREMENTS	39,000	38,232	39,000	39,000	39,000	0
PARKS DEPARTMENT	9002	47002 - BUILDING SPACE RENTAL	50,000	43,800	80,000	80,000	80,000	0
PARKS DEPARTMENT	9002	47524 - COMM ON PRIVATE OPER CON	84,000	40,000	84,000	84,000	84,000	0
PARKS DEPARTMENT	9002	49017 - GIFTS & DONATIONS	0	250	0	0	0	0
PARKS DEPARTMENT	9010	44007 - OTHER FED GRANTS & REIM	0	43,800	0	0	0	0
PARKS DEPARTMENT	9010	46314 - ADVERTISING FEES	10,000	0	9,000	9,000	9,000	0
PARKS DEPARTMENT	9010	49017 - GIFTS & DONATIONS	0	100	0	0	0	0
PARKS DEPARTMENT	9010	49028 - RECOVERIES -- TRIP	3,500	1,845	3,500	2,500	2,500	(1,000)
PARKS DEPARTMENT	9010	49049 - CASH OVER/SHORT	0	(1)	0	0	0	0
PARKS DEPARTMENT	9010	49060 - OTHER MISC REVENUE	0	1,034	0	0	0	0
PARKS DEPARTMENT	9031	47002 - BUILDING SPACE RENTAL	2,134	0	0	0	0	0
PARKS DEPARTMENT	9035	46301 - PARKING FEES	6,000	1,067	5,000	5,000	5,000	0
PARKS DEPARTMENT	9035	46322 - OTHER SERVICE FEE CHARGES	0	806	0	0	0	0
PARKS DEPARTMENT	9035	46323 - UTILITY RESALE &REIMBUREMENTS	0	237	0	0	0	0
PARKS DEPARTMENT	9035	47004 - LOCKER RENTAL	1,500	364	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	47021 - OTHER RENTAL INCOME	0	252	0	0	0	0
PARKS DEPARTMENT	9035	47320 - SKATING	145,000	88,771	145,000	145,000	145,000	0
PARKS DEPARTMENT	9035	47322 - SKIING	3,000	18,198	6,000	6,000	6,000	0
PARKS DEPARTMENT	9035	47323 - GOLF GIFT CERTIFICATES	3,000	524	0	0	0	0
PARKS DEPARTMENT	9035	47327 - SKYGLIDER RIDE	2,500	2,190	2,500	2,500	2,500	0
PARKS DEPARTMENT	9035	47513 - RESTAURANT CONCESSION	3,149,106	3,730,341	3,499,106	3,754,106	3,754,106	255,000
PARKS DEPARTMENT	9035	47523 - VENDING MACHINE COMM	0	476	0	0	0	0
PARKS DEPARTMENT	9035	47524 - COMM ON PRIVATE OPER CON	320,000	258,900	320,000	320,000	320,000	0

Revenue - by Department

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PARKS DEPARTMENT	9035	47525 - OTHER CO CONCESSIONS REV	7,500	471	7,500	3,500	3,500	(4,000)
PARKS DEPARTMENT	9035	49005 - SCRAP SALES	100	62	50	50	50	0
PARKS DEPARTMENT	9035	49049 - CASH OVER/SHORT	0	4,574	0	0	0	0
PARKS DEPARTMENT	9036	46304 - ID CARD FEES	200,000	315,491	300,000	300,000	300,000	0
PARKS DEPARTMENT	9036	46322 - OTHER SERVICE FEE CHARGES	22,000	22,482	22,000	23,000	23,000	1,000
PARKS DEPARTMENT	9036	46323 - UTILITY RESALE &REIMBUREMENTS	450	0	450	0	0	(450)
PARKS DEPARTMENT	9036	46328 - OTHER SERVICE FEE CHARGES	0	32	0	0	0	0
PARKS DEPARTMENT	9036	47006 - TERMINAL SPACE NON-SIGNATORY	0	185	0	0	0	0
PARKS DEPARTMENT	9036	47008 - EQUIPMENT RENTAL	400	85	400	400	400	0
PARKS DEPARTMENT	9036	47021 - OTHER RENTAL INCOME	0	0	0	51,000	51,000	51,000
PARKS DEPARTMENT	9036	47300 - GOLF RESERVATIONS	0	171	0	0	0	0
PARKS DEPARTMENT	9036	47301 - GOLF COURSE REVENUE	1,180,300	1,999,830	1,625,000	1,729,500	1,729,500	104,500
PARKS DEPARTMENT	9036	47302 - PARK GOLF PERMIT SALES	4,163,038	6,191,605	4,893,931	5,105,500	5,105,500	211,569
PARKS DEPARTMENT	9036	47307 - GOLF IMPROVEMENT FEE	125,000	202,037	175,000	185,000	185,000	10,000
PARKS DEPARTMENT	9036	47308 - BOAT LAUNCHING	0	30,350	0	0	0	0
PARKS DEPARTMENT	9036	47323 - GOLF GIFT CERTIFICATES	50,000	41,119	50,000	40,000	40,000	(10,000)
PARKS DEPARTMENT	9036	47500 - GOLF MERCHANDISE SALES	734,593	1,004,005	1,080,000	980,000	980,000	(100,000)
PARKS DEPARTMENT	9036	47502 - GIFT CARD DISCOUNT	(100,000)	(148,842)	(125,000)	(150,000)	(150,000)	(25,000)
PARKS DEPARTMENT	9036	47516 - GOLF DRIVING RANGE CONCES	56,000	90,320	60,000	75,000	75,000	15,000
PARKS DEPARTMENT	9036	49049 - CASH OVER/SHORT	0	(6,611)	0	0	0	0
PARKS DEPARTMENT	9036	49060 - OTHER MISC REVENUE	0	5,718	0	0	0	0
PARKS DEPARTMENT	9041	46314 - ADVERTISING FEES	45,000	11,150	32,000	32,000	32,000	0
PARKS DEPARTMENT	9041	47508 - GIFTS, SOUVENIRS, & NOVELTIES	0	2,197	0	0	0	0
PARKS DEPARTMENT	9044	46301 - PARKING FEES	10,000	2,500	110,000	110,000	110,000	0
PARKS DEPARTMENT	9044	47021 - OTHER RENTAL INCOME	0	0	80,000	80,000	80,000	0
PARKS DEPARTMENT	9044	47314 - SPECIAL PERMITS	211,000	124,215	211,000	215,000	215,000	4,000
PARKS DEPARTMENT	9044	47524 - COMM ON PRIVATE OPER CON	0	21,053	0	0	0	0
PARKS DEPARTMENT	9044	49049 - CASH OVER/SHORT	0	(550)	0	0	0	0
PARKS DEPARTMENT	9044	49060 - OTHER MISC REVENUE	0	31,730	0	0	0	0
PARKS DEPARTMENT	9046	41009 - OTHER LICENSE & PERMITS	250,000	254,749	250,000	200,000	200,000	(50,000)

Revenue - by Department

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PARKS DEPARTMENT	9046	46301 - PARKING FEES	100,000	0	0	0	0	0
PARKS DEPARTMENT	9046	46323 - UTILITY RESALE &REIMBUREMENTS	1,500	0	1,500	0	0	(1,500)
PARKS DEPARTMENT	9046	46328 - OTHER SERVICE FEE CHARGES	100	0	100	0	0	(100)
PARKS DEPARTMENT	9046	47002 - BUILDING SPACE RENTAL	372,873	519,783	750,000	760,000	760,000	10,000
PARKS DEPARTMENT	9046	47008 - EQUIPMENT RENTAL	100	151	100	100	100	0
PARKS DEPARTMENT	9046	47021 - OTHER RENTAL INCOME	80,000	113,664	0	0	0	0
PARKS DEPARTMENT	9046	47306 - SPORTS TEAM PERMITS	0	79,120	0	0	0	0
PARKS DEPARTMENT	9046	47308 - BOAT LAUNCHING	20,000	20,362	25,000	27,000	27,000	2,000
PARKS DEPARTMENT	9046	47313 - PICNIC PERMITS	360,635	340,070	360,635	360,635	360,635	0
PARKS DEPARTMENT	9046	47524 - COMM ON PRIVATE OPER CON	77,000	26,951	77,000	77,000	77,000	0
PARKS DEPARTMENT	9046	49017 - GIFTS & DONATIONS	0	400	0	0	0	0
PARKS DEPARTMENT	9046	49049 - CASH OVER/SHORT	0	(786)	0	0	0	0
PARKS DEPARTMENT	9046	49060 - OTHER MISC REVENUE	30,000	135	30,000	0	0	(30,000)
PARKS DEPARTMENT	9047	47304 - TENNIS PERMITS	25,000	19,586	25,000	25,000	25,000	0
PARKS DEPARTMENT	9047	47306 - SPORTS TEAM PERMITS	350,000	196,961	350,000	355,000	355,000	5,000
PARKS DEPARTMENT	9047	47332 - TEAM SPORT SERVICES	30,000	3,490	30,000	30,000	30,000	0
PARKS DEPARTMENT	9050	40502 - COUNTY FORFEITURES	100,000	106,437	105,000	120,000	120,000	15,000
PARKS DEPARTMENT	9050	46328 - OTHER SERVICE FEE CHARGES	32,500	2,600	32,500	30,000	30,000	(2,500)
PARKS DEPARTMENT	9101	41000 - EXCAV TREN & CURB PERMIT	2,000	3,798	3,500	3,500	3,500	0
PARKS DEPARTMENT	9101	47002 - BUILDING SPACE RENTAL	0	11,627	0	0	0	0
PARKS DEPARTMENT	9101	47005 - AGRICULTURAL/LAND RENTALS	55,000	45,206	65,200	45,000	45,000	(20,200)
PARKS DEPARTMENT	9120	41000 - EXCAV TREN & CURB PERMIT	55,000	53,846	55,000	60,000	60,000	5,000
PARKS DEPARTMENT	9120	43035 - OTHER ST GRANTS & REIMBUR	80,000	0	167,012	100,000	100,000	(67,012)
PARKS DEPARTMENT	9120	44007 - OTHER FED GRANTS & REIM	0	42,383	0	0	0	0
PARKS DEPARTMENT	9120	49017 - GIFTS & DONATIONS	0	0	0	20,000	20,000	20,000
PARKS DEPARTMENT	9120	49060 - OTHER MISC REVENUE	30,000	165	25,000	0	0	(25,000)
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	50,964	49,500	49,500	49,500	0
PARKS DEPARTMENT	9125	47002 - BUILDING SPACE RENTAL	0	23,600	0	0	0	0
PARKS DEPARTMENT	9125	47018 - PARK LAND LEASE/RENTAL	0	1	0	0	0	0

Revenue - by Department

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PARKS DEPARTMENT	9125	47021 - OTHER RENTAL INCOME	108,081	105,381	108,081	105,000	105,000	(3,081)
PARKS DEPARTMENT	9136	45000 - REVENUE FR OTHER GOV UNIT	40,000	0	37,000	37,000	37,000	0
PARKS DEPARTMENT	9136	46322 - OTHER SERVICE FEE CHARGES	50,000	0	50,000	50,000	50,000	0
PARKS DEPARTMENT	9136	46323 - UTILITY RESALE &REIMBUREMENTS	69,500	71,962	69,500	69,500	69,500	0
PARKS DEPARTMENT	9136	46328 - OTHER SERVICE FEE CHARGES	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	47002 - BUILDING SPACE RENTAL	2,000	2,037	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	47008 - EQUIPMENT RENTAL	0	830	0	0	0	0
PARKS DEPARTMENT	9136	47010 - PARKING RENTAL	0	375	0	0	0	0
PARKS DEPARTMENT	9136	47018 - PARK LAND LEASE/RENTAL	1,101	100	1,101	1,101	1,101	0
PARKS DEPARTMENT	9136	47021 - OTHER RENTAL INCOME	93,844	94,845	93,844	93,844	93,844	0
PARKS DEPARTMENT	9136	47314 - SPECIAL PERMITS	10,000	714	10,000	10,000	10,000	0
PARKS DEPARTMENT	9136	47524 - COMM ON PRIVATE OPER CON	44,000	24,401	44,000	44,000	44,000	0
PARKS DEPARTMENT	9136	48001 - SERVICES PROVIDED-FLEET	0	(4,746)	0	0	0	0
PARKS DEPARTMENT	9137	46323 - UTILITY RESALE &REIMBUREMENTS	15,000	12,480	15,000	16,000	16,000	1,000
PARKS DEPARTMENT	9137	46328 - OTHER SERVICE FEE CHARGES	0	70	0	0	0	0
PARKS DEPARTMENT	9137	47002 - BUILDING SPACE RENTAL	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9137	47009 - MARINA-SLIP & ANCHOR RENT	1,800,870	1,934,977	1,802,000	1,838,040	1,838,040	36,040
PARKS DEPARTMENT	9137	47010 - PARKING RENTAL	80,000	75,502	80,000	40,000	40,000	(40,000)
PARKS DEPARTMENT	9137	47020 - SLIP RENTAL DEPOSITS	630	2,400	1,000	1,500	1,500	500
PARKS DEPARTMENT	9137	47021 - OTHER RENTAL INCOME	1,000	1	1,000	0	0	(1,000)
PARKS DEPARTMENT	9137	47308 - BOAT LAUNCHING	91,750	66,779	91,750	90,000	90,000	(1,750)
PARKS DEPARTMENT	9137	47314 - SPECIAL PERMITS	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9137	47501 - MARINA SALES	500,000	557,264	500,000	525,000	525,000	25,000
PARKS DEPARTMENT	9137	47524 - COMM ON PRIVATE OPER CON	1,000	8,867	1,000	4,000	4,000	3,000
PARKS DEPARTMENT	9137	48048 - SERVICES PROVIDED-OTHER	0	440	0	0	0	0
PARKS DEPARTMENT	9137	49045 - INTEREST CHARGE (ROPT)	2,000	2,296	2,000	2,000	2,000	0
PARKS DEPARTMENT	9137	49049 - CASH OVER/SHORT	0	(1,361)	0	0	0	0
PARKS DEPARTMENT	9137	49060 - OTHER MISC REVENUE	27,000	21,115	27,000	27,000	27,000	0
PARKS DEPARTMENT	9155	41000 - EXCAV TREN & CURB PERMIT	2,000	2,000	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	43035 - OTHER ST GRANTS & REIMBUR	3,200	2,790	3,200	3,000	3,000	(200)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9155	45000 - REVENUE FR OTHER GOV UNIT	29,700	0	29,700	25,000	25,000	(4,700)
PARKS DEPARTMENT	9155	46323 - UTILITY RESALE &REIMBUREMENTS	10,000	40,300	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	47008 - EQUIPMENT RENTAL	0	339	0	0	0	0
PARKS DEPARTMENT	9155	47018 - PARK LAND LEASE/RENTAL	80,234	3,443	80,234	80,234	80,234	0
PARKS DEPARTMENT	9155	47021 - OTHER RENTAL INCOME	3,250	5,000	3,250	3,000	3,000	(250)
PARKS DEPARTMENT	9155	47308 - BOAT LAUNCHING	15,000	11,982	15,000	8,000	8,000	(7,000)
PARKS DEPARTMENT	9155	47314 - SPECIAL PERMITS	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	49005 - SCRAP SALES	0	935	0	0	0	0
PARKS DEPARTMENT	9155	49017 - GIFTS & DONATIONS	0	1,937	0	0	0	0
PARKS DEPARTMENT	9155	49049 - CASH OVER/SHORT	0	(860)	0	0	0	0
PARKS DEPARTMENT	9167	47002 - BUILDING SPACE RENTAL	27,500	2,851	20,000	18,000	18,000	(2,000)
PARKS DEPARTMENT	9167	47004 - LOCKER RENTAL	7,000	2,159	6,000	5,000	5,000	(1,000)
PARKS DEPARTMENT	9167	47021 - OTHER RENTAL INCOME	23,000	9,548	20,000	20,000	20,000	0
PARKS DEPARTMENT	9167	47303 - BATH HOUSES & POOLS	789,000	297,216	500,000	500,000	500,000	0
PARKS DEPARTMENT	9167	47312 - INSTRUCTION FEES	28,000	15,240	24,000	23,000	23,000	(1,000)
PARKS DEPARTMENT	9167	49049 - CASH OVER/SHORT	0	(128)	0	0	0	0
PARKS DEPARTMENT	9167	49060 - OTHER MISC REVENUE	6,000	1,615	5,000	4,000	4,000	(1,000)
PARKS DEPARTMENT	9168	46301 - PARKING FEES	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	46304 - ID CARD FEES	27,000	13,577	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	10,000	11,047	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	300,000	63,004	325,000	300,000	300,000	(25,000)
PARKS DEPARTMENT	9168	47003 - HALL RENTAL	295,000	241,847	300,000	300,000	300,000	0
PARKS DEPARTMENT	9168	47008 - EQUIPMENT RENTAL	7,500	1,743	7,500	7,500	7,500	0
PARKS DEPARTMENT	9168	47021 - OTHER RENTAL INCOME	41,000	49,300	41,000	41,000	41,000	0
PARKS DEPARTMENT	9168	47303 - BATH HOUSES & POOLS	0	(2,160)	0	0	0	0
PARKS DEPARTMENT	9168	47305 - PRACTICE PERMITS	7,500	4,530	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	47306 - SPORTS TEAM PERMITS	5,000	4,632	4,000	4,000	4,000	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9168	47314 - SPECIAL PERMITS	0	500	0	0	0	0
PARKS DEPARTMENT	9168	47320 - SKATING	30,000	10,139	25,000	25,000	25,000	0
PARKS DEPARTMENT	9168	47327 - SKYGLIDER RIDE	50,000	5,867	45,000	45,000	45,000	0
PARKS DEPARTMENT	9168	49005 - SCRAP SALES	0	0	100	100	100	0
PARKS DEPARTMENT	9168	49049 - CASH OVER/SHORT	0	(156)	0	0	0	0
PARKS DEPARTMENT	9176	43035 - OTHER ST GRANTS & REIMBUR	2,000	10,000	2,000	2,000	2,000	0
PARKS DEPARTMENT	9176	46301 - PARKING FEES	50,000	25,359	60,000	80,000	80,000	20,000
PARKS DEPARTMENT	9176	46323 - UTILITY RESALE & REIMBUREMENTS	5,000	(372)	6,000	6,000	6,000	0
PARKS DEPARTMENT	9176	46328 - OTHER SERVICE FEE CHARGES	12,000	14,914	12,000	12,000	12,000	0
PARKS DEPARTMENT	9176	47001 - OFFICE SPACE RENTAL	0	15,250	0	0	0	0
PARKS DEPARTMENT	9176	47002 - BUILDING SPACE RENTAL	60,000	64,708	67,000	70,000	70,000	3,000
PARKS DEPARTMENT	9176	47008 - EQUIPMENT RENTAL	0	1,455	0	0	0	0
PARKS DEPARTMENT	9176	47321 - TODD WEHR NATURE CENTER	80,000	28,422	75,000	85,000	85,000	10,000
PARKS DEPARTMENT	9176	47327 - SKYGLIDER RIDE	150,000	0	150,000	150,000	150,000	0
PARKS DEPARTMENT	9176	47328 - HORTICULTURE ADMISSIONS	1,000,000	753,588	1,015,000	1,200,000	1,200,000	185,000
PARKS DEPARTMENT	9176	47506 - FLOWER STAND CONCESSION	2,500	659	2,500	2,500	2,500	0
PARKS DEPARTMENT	9176	47524 - COMM ON PRIVATE OPER CON	25,000	29,639	27,000	27,000	27,000	0
PARKS DEPARTMENT	9176	49005 - SCRAP SALES	100	0	100	100	100	0
PARKS DEPARTMENT	9176	49017 - GIFTS & DONATIONS	0	1,702	0	0	0	0
PARKS DEPARTMENT	9176	49019 - OTHER PRIVATE FUNDING REV	0	1,189	0	0	0	0
PARKS DEPARTMENT	9176	49049 - CASH OVER/SHORT	0	(2,941)	0	0	0	0
PARKS DEPARTMENT	9176	49060 - OTHER MISC REVENUE	65,000	35,640	50,000	50,000	50,000	0
PARKS DEPARTMENT	9197	49032 - RECOVERIES	30,000	7,997	22,000	22,000	22,000	0
PARKS DEPARTMENT	9199	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	245,291	245,291	245,291
PARKS DEPARTMENT	9199	44007 - OTHER FED GRANTS & REIM	0	96,772	0	0	0	0
PARKS DEPARTMENT	9199	49017 - GIFTS & DONATIONS	0	11,344	0	300,000	300,000	300,000
PARKS DEPARTMENT	9199	49019 - OTHER PRIVATE FUNDING REV	0	75,681	0	0	0	0
PARKS DEPARTMENT	9420	43004 - COUNTY TRUNK MAINTENANCE	170,000	170,000	175,000	170,000	170,000	(5,000)
PARKS DEPARTMENT	9420	43035 - OTHER ST GRANTS & REIMBUR	0	305,188	0	0	0	0
PARKS DEPARTMENT	9420	45000 - REVENUE FR OTHER GOV UNIT	40,700	0	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
PARKS DEPARTMENT	9420	46322 - OTHER SERVICE FEE CHARGES	0	(113)	0	0	0	0
PARKS DEPARTMENT	9420	48002 - SERVICES PRVD-PRK MAINT	0	11,781	0	0	0	0
PARKS DEPARTMENT	9420	49005 - SCRAP SALES	8,000	4,262	9,000	8,000	8,000	(1,000)
PARKS DEPARTMENT	9420	49017 - GIFTS & DONATIONS	4,000	11,966	0	0	0	0
PARKS DEPARTMENT	9420	49060 - OTHER MISC REVENUE	0	5,000	0	0	0	0
PARKS DEPARTMENT	9430	44007 - OTHER FED GRANTS & REIM	0	128,668	0	0	0	0
PARKS DEPARTMENT	9430	45000 - REVENUE FR OTHER GOV UNIT	0	3,697	0	0	0	0
PARKS DEPARTMENT	9430	46322 - OTHER SERVICE FEE CHARGES	0	0	0	15,000	15,000	15,000
PARKS DEPARTMENT	9430	48002 - SERVICES PRVD-PRK MAINT	0	10,317	0	0	0	0
PARKS DEPARTMENT	9430	48003 - SERVICES PRVD-PROFESSIONAL	15,000	0	15,000	0	0	(15,000)
PARKS DEPARTMENT	9430	49005 - SCRAP SALES	1,000	1,622	2,000	2,000	2,000	0
PARKS DEPARTMENT	9430	49019 - OTHER PRIVATE FUNDING REV	0	10,930	0	0	0	0
TOTAL PARKS DEPARTMENT			19,104,289	21,935,030	21,279,344	22,189,704	22,804,298	1,524,954
ZOOLOGICAL DEPARTMENT	0319	45600 - INTER ON INVESTMENTS	0	(490)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0319	45615 - GAINS ON SALES	20,000	13,122	20,000	13,500	13,500	(6,500)
ZOOLOGICAL DEPARTMENT	0319	45621 - EARNINGS ON INVEST (BUD)	3,600	0	4,000	500	500	(3,500)
ZOOLOGICAL DEPARTMENT	0319	47316 - GIRAFFE EXPERIENCE	31,970	31,970	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0319	49017 - GIFTS & DONATIONS	0	0	0	2,000	2,000	2,000
ZOOLOGICAL DEPARTMENT	0319	49055 - UNDISTRIBUTED REVENUE	0	6,185	3,000	0	0	(3,000)
ZOOLOGICAL DEPARTMENT	0321	44007 - OTHER FED GRANTS & REIM	0	405,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	45600 - INTER ON INVESTMENTS	0	(3,388)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	45621 - EARNINGS ON INVEST (BUD)	21,000	0	21,000	3,500	3,500	(17,500)
ZOOLOGICAL DEPARTMENT	0321	46316 - STATE SALES TAX	(36,000)	(35,185)	(35,000)	(36,000)	(36,000)	(1,000)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	0321	47318 - MINIATURE TRAIN	770,000	798,579	780,000	1,008,000	1,008,000	228,000
ZOOLOGICAL DEPARTMENT	0321	49001 - CONTRIBUTION FRM RESERVES	82,000	0	130,000	404,850	404,850	274,850
ZOOLOGICAL DEPARTMENT	0321	49017 - GIFTS & DONATIONS	0	437,893	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	49022 - ZOO SPONSORSHIP FUNDING	30,000	30,000	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0322	44007 - OTHER FED GRANTS & REIM	0	86,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	47317 - ZOOMOBILE REV	86,000	61,735	86,000	86,000	86,000	0
ZOOLOGICAL DEPARTMENT	0322	49022 - ZOO SPONSORSHIP FUNDING	25,000	33,811	25,000	25,000	25,000	0
ZOOLOGICAL DEPARTMENT	0324	49017 - GIFTS & DONATIONS	0	50	0	0	0	0
ZOOLOGICAL DEPARTMENT	0324	49055 - UNDISTRIBUTED REVENUE	0	403	0	0	0	0
ZOOLOGICAL DEPARTMENT	0325	49001 - CONTRIBUTION FRM RESERVES	0	0	106,107	24,958	24,958	(81,149)
ZOOLOGICAL DEPARTMENT	0325	49055 - UNDISTRIBUTED REVENUE	70,000	0	70,000	0	0	(70,000)
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	(743)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	45621 - EARNINGS ON INVEST (BUD)	1,000	0	1,000	750	750	(250)
ZOOLOGICAL DEPARTMENT	0331	47316 - GIRAFFE EXPERIENCE	0	3,505	0	52,256	52,256	52,256
ZOOLOGICAL DEPARTMENT	0331	47523 - VENDING MACHINE COMM	6,000	4,050	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	0331	49000 - CONSERVATION CONTRIBUTION	65,000	104,145	99,000	100,000	100,000	1,000

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	0331	49001 - CONTRIBUTION FRM RESERVES	13,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	49017 - GIFTS & DONATIONS	13,500	477,277	16,000	16,500	26,500	10,500
ZOOLOGICAL DEPARTMENT	9511	49017 - GIFTS & DONATIONS	25,000	14,068	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	49055 - UNDISTRIBUTED REVENUE	103,363	62,505	103,363	103,363	103,363	0
ZOOLOGICAL DEPARTMENT	9514	47000 - DWELLING RENTAL	6,000	0	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9514	47523 - VENDING MACHINE COMM	72,000	33,678	72,000	72,000	72,000	0
ZOOLOGICAL DEPARTMENT	9514	49017 - GIFTS & DONATIONS	0	13,750	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	49055 - UNDISTRIBUTED REVENUE	0	7,532	13,750	0	0	(13,750)
ZOOLOGICAL DEPARTMENT	9519	49055 - UNDISTRIBUTED REVENUE	0	552	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	49055 - UNDISTRIBUTED REVENUE	9,700	706	9,700	9,700	9,700	0
ZOOLOGICAL DEPARTMENT	9522	49019 - OTHER PRIVATE FUNDING REV	56,000	56,000	56,000	56,000	56,000	0
ZOOLOGICAL DEPARTMENT	9552	44007 - OTHER FED GRANTS & REIM	0	6,358,372	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	49017 - GIFTS & DONATIONS	0	614	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	49053 - CELL TOWER REVENUE	31,000	34,387	32,000	34,000	34,000	2,000
ZOOLOGICAL DEPARTMENT	9554	49055 - UNDISTRIBUTED REVENUE	260,298	199,004	260,000	260,000	260,000	0
ZOOLOGICAL DEPARTMENT	9556	47333 - OTHER ADMISSION REVENUE	0	(0)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	49032 - RECOVERIES	0	(773)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	49055 - UNDISTRIBUTED REVENUE	0	(179,834)	55,000	25,000	25,000	(30,000)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9557	47315 - SPECIAL EXHIBIT ADMISSIONSALES	267,915	177,735	447,965	0	0	(447,965)
ZOOLOGICAL DEPARTMENT	9557	49022 - ZOO SPONSORSHIP FUNDING	50,000	0	50,000	0	0	(50,000)
ZOOLOGICAL DEPARTMENT	9581	46316 - STATE SALES TAX	(160,943)	(159,461)	(160,943)	(160,943)	(160,943)	0
ZOOLOGICAL DEPARTMENT	9581	47010 - PARKING RENTAL	250,000	87,406	12,000	0	0	(12,000)
ZOOLOGICAL DEPARTMENT	9581	47523 - VENDING MACHINE COMM	178,500	188,394	47,300	74,000	74,000	26,700
ZOOLOGICAL DEPARTMENT	9581	49017 - GIFTS & DONATIONS	160,000	135,000	160,000	147,000	147,000	(13,000)
ZOOLOGICAL DEPARTMENT	9581	49055 - UNDISTRIBUTED REVENUE	2,331,064	1,561,976	2,201,064	2,182,064	2,182,064	(19,000)
ZOOLOGICAL DEPARTMENT	9581	49060 - OTHER MISC REVENUE	0	565	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	49055 - UNDISTRIBUTED REVENUE	0	7,667	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	46301 - PARKING FEES	1,707,000	1,928,200	1,707,000	1,823,487	1,823,487	116,487
ZOOLOGICAL DEPARTMENT	9584	47316 - GIRAFFE EXPERIENCE	0	0	0	99,744	99,744	99,744
ZOOLOGICAL DEPARTMENT	9584	47329 - ZOO WALK IN ADMISSION	4,506,761	5,032,490	4,616,188	4,971,607	4,971,607	355,419
ZOOLOGICAL DEPARTMENT	9584	49020 - SOCIETY MEMBERSHIP	3,356,554	3,267,163	3,356,554	3,356,554	3,356,554	0
ZOOLOGICAL DEPARTMENT	9584	49049 - CASH OVER/SHORT	0	(1,689)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	49055 - UNDISTRIBUTED REVENUE	0	0	0	1,158,258	1,158,258	1,158,258
ZOOLOGICAL DEPARTMENT	9585	47309 - PONY RIDES	0	22,226	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	47324 - CHILD STROLLER FEES	0	122,968	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	47326 - CAROUSEL REVENUE	0	278,515	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9585	47327 - SKYGLIDER RIDE	0	76,842	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	49055 - UNDISTRIBUTED REVENUE	7,600	352	7,600	0	0	(7,600)
ZOOLOGICAL DEPARTMENT	9586	47315 - SPECIAL EXHIBIT ADMISSIONSALES	0	0	0	454,906	454,906	454,906
ZOOLOGICAL DEPARTMENT	9586	49022 - ZOO SPONSORSHIP FUNDING	0	0	0	50,000	50,000	50,000
ZOOLOGICAL DEPARTMENT	9587	46316 - STATE SALES TAX	(10,915)	0	(10,915)	(12,870)	(12,870)	(1,955)
ZOOLOGICAL DEPARTMENT	9587	47309 - PONY RIDES	32,000	0	32,000	35,000	35,000	3,000
ZOOLOGICAL DEPARTMENT	9587	47324 - CHILD STROLLER FEES	105,000	0	105,000	115,000	115,000	10,000
ZOOLOGICAL DEPARTMENT	9587	47326 - CAROUSEL REVENUE	254,000	0	254,000	254,000	254,000	0
ZOOLOGICAL DEPARTMENT	9587	47327 - SKYGLIDER RIDE	178,389	0	178,389	174,135	174,135	(4,254)
ZOOLOGICAL DEPARTMENT	9587	47334 - ZIP LINE AND ROPE COURSE	194,901	175,286	233,451	233,451	233,451	0
ZOOLOGICAL DEPARTMENT	9587	47523 - VENDING MACHINE COMM	0	0	138,000	130,000	130,000	(8,000)
ZOOLOGICAL DEPARTMENT	9587	49055 - UNDISTRIBUTED REVENUE	0	4,470	359,840	0	0	(359,840)
ZOOLOGICAL DEPARTMENT	9587	49060 - OTHER MISC REVENUE	0	0	0	125,353	125,353	125,353
ZOOLOGICAL DEPARTMENT	9591	47329 - ZOO WALK IN ADMISSION	0	32,987	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	49022 - ZOO SPONSORSHIP FUNDING	350,000	174,501	350,000	239,000	239,000	(111,000)
ZOOLOGICAL DEPARTMENT	9592	47329 - ZOO WALK IN ADMISSION	12,000	0	12,000	0	0	(12,000)
ZOOLOGICAL DEPARTMENT	9592	49060 - OTHER MISC REVENUE	0	167	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	47329 - ZOO WALK IN ADMISSION	998,191	238,319	187,560	187,560	187,560	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9593	49017 - GIFTS & DONATIONS	0	1,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	49055 - UNDISTRIBUTED REVENUE	49,390	18,389	66,700	51,700	51,700	(15,000)
ZOOLOGICAL DEPARTMENT	9593	49060 - OTHER MISC REVENUE	6,000	0	9,000	9,000	9,000	0
ZOOLOGICAL DEPARTMENT	9594	46301 - PARKING FEES	41,513	0	41,513	41,513	41,513	0
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	0	26,200	26,200	26,200	0
ZOOLOGICAL DEPARTMENT	9594	47315 - SPECIAL EXHIBIT ADMISSIONSALES	2,637	0	2,637	0	0	(2,637)
ZOOLOGICAL DEPARTMENT	9594	47329 - ZOO WALK IN ADMISSION	231,911	0	231,911	259,032	259,032	27,121
ZOOLOGICAL DEPARTMENT	9594	47524 - COMM ON PRIVATE OPER CON	103,818	0	103,818	103,818	103,818	0
ZOOLOGICAL DEPARTMENT	9594	49017 - GIFTS & DONATIONS	13,022	0	13,000	13,000	13,000	0
ZOOLOGICAL DEPARTMENT	9594	49022 - ZOO SPONSORSHIP FUNDING	0	0	0	62,500	62,500	62,500
ZOOLOGICAL DEPARTMENT	9594	49055 - UNDISTRIBUTED REVENUE	571,059	0	571,059	571,059	571,059	0
ZOOLOGICAL DEPARTMENT	9595	46301 - PARKING FEES	0	40,805	0	35,000	35,000	35,000
ZOOLOGICAL DEPARTMENT	9595	47000 - DWELLING RENTAL	261,500	90,310	261,500	247,900	247,900	(13,600)
ZOOLOGICAL DEPARTMENT	9595	47008 - EQUIPMENT RENTAL	10,000	214	4,800	0	0	(4,800)
ZOOLOGICAL DEPARTMENT	9595	47309 - PONY RIDES	0	400	0	1,200	1,200	1,200
ZOOLOGICAL DEPARTMENT	9595	47313 - PICNIC PERMITS	88,000	54,510	93,200	93,200	93,200	0
ZOOLOGICAL DEPARTMENT	9595	47315 - SPECIAL EXHIBIT ADMISSIONSALES	30,000	8,996	35,000	30,000	30,000	(5,000)

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
ZOOLOGICAL DEPARTMENT	9595	47324 - CHILD STROLLER FEES	0	300	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47326 - CAROUSEL REVENUE	0	10,515	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	9595	47327 - SKYGLIDER RIDE	0	1,515	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9595	47329 - ZOO WALK IN ADMISSION	1,381,844	815,773	1,382,000	1,027,320	1,027,320	(354,680)
ZOOLOGICAL DEPARTMENT	9595	47524 - COMM ON PRIVATE OPER CON	140,000	56,646	140,000	140,000	140,000	0
ZOOLOGICAL DEPARTMENT	9595	49017 - GIFTS & DONATIONS	15,000	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9595	49055 - UNDISTRIBUTED REVENUE	70,000	29,267	59,000	59,000	59,000	0
ZOOLOGICAL DEPARTMENT	9597	47329 - ZOO WALK IN ADMISSION	0	360,434	1,399,385	1,383,526	1,383,526	(15,859)
ZOOLOGICAL DEPARTMENT	9597	49022 - ZOO SPONSORSHIP FUNDING	0	54,598	50,000	70,000	70,000	20,000
TOTAL ZOOLOGICAL DEPARTMENT			19,591,842	23,950,336	20,798,196	22,239,651	22,249,651	1,451,455
UNIVERSITY EXTENSION SERVICE	9910	49060 - OTHER MISC REVENUE	100,000	42,147	100,000	100,000	100,000	0
TOTAL UNIVERSITY EXTENSION SERVICE			100,000	42,147	100,000	100,000	100,000	0
GENERAL COUNTY DEBT SERVICE	9960	44000 - ARRA IRS INTEREST REIMB	141,710	142,326	120,277	95,702	95,702	(24,575)
GENERAL COUNTY DEBT SERVICE	9960	49003 - JAIL ASSESSMENT SURCHARGE	1,025,000	954,663	1,000,000	955,000	955,000	(45,000)
GENERAL COUNTY DEBT SERVICE	9960	49061 - CONTR FROM SINKING FUND	5,711,360	0	7,339,034	0	7,339,034	0
GENERAL COUNTY DEBT SERVICE	9960	49700 - BOND AND NOTE PROCEEDS	0	89,714	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	49725 - PROCEEDS OF REFUNDING BONDS	0	93,540,000	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	49750 - PREMIUM ON BONDS	0	2,994,299	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	4,000,000	5,491,000	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2021 Adopted Budget	2021 Actuals	2022 Adopted Budget	2023 Department Request	2023 Recommended Budget	2023/2022 Variance
		TOTAL GENERAL COUNTY DEBT SERVICE	10,878,070	103,212,002	8,459,311	1,050,702	8,389,736	(69,575)
		TOTAL Revenue	1,180,526,341	1,468,012,523	973,928,025	1,000,463,341	1,060,840,971	86,912,946