NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 10 - AUDITOR		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
10100100 - AUDITOR ADMIN						
510010	SALARY, ELECTED OFFICIALS	96,589.00	98,279.00	98,270.32	90,089.12	99,999.00
511010	SALARY, EMPLOYEES	739,011.24	776,000.00	744,066.05	618,790.72	807,040.00
513000	OT, OVERTIME	111.57	5,000.00	2,000.00	784.00	1,000.00
514010	VACATION PAYOUT	10,409.58	-	33,355.17	29,115.77	2,000.00
514020	SICK PAYOUT	-	-	21,578.78	21,569.63	2,000.00
514030	COMP-TIME PAYOUT	647.56	-	58.68	37.99	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	5,250.00	5,200.00	4,250.00	3,125.00
	PERSONAL SERVICES TOTAL:	846,768.95	884,529.00	904,529.00	764,637.23	915,164.00
521000	HEALTH INSURANCE	167,717.54	193,500.00	193,500.00	154,843.29	218,776.00
521025	HLTH INS - EAP	15.82	100.00	100.00	39.03	100.00
521100	LIFE INSURANCE	431.07	650.00	650.00	349.44	650.00
522000	MEDICARE	11,881.43	12,800.00	12,800.00	10,686.25	13,356.00
523000	RETIREMENT-PERS	115,717.29	123,100.00	123,100.00	99,358.12	128,143.00
526000	WORKERS COMP	5,689.23	8,000.00	8,000.00	5,981.52	8,000.00
	FRINGE BENEFITS TOTAL:	301,452.38	338,150.00	338,150.00	271,257.65	369,025.00
530000	CONTRACTUAL SERVICES	119,979.67	130,000.00	266,744.38	146,792.11	138,000.00
533030	AUDITING	-	1,000.00	-	0.00	1,000.00
543000	REPAIR AND MAINTENANCE	4,074.99	3,000.00	3,000.00	1,289.86	4,000.00
543011	MUNIS MAINTENANCE SUPPORT	242,731.48	243,000.00	238,000.00	216,659.01	255,150.00
550400	TRAINING, MEMBERSHIP, DUES	13,349.61	9,000.00	13,160.92	10,579.26	9,000.00
554000	ADVERTISING	23,798.62	25,000.00	1,814.82	453.00	25,000.00
555000	PRINTING AND BINDING	-	2,000.00	4,000.00	185.00	2,000.00
558000	TRAVEL REIMBURSEMENT	2,971.11	9,000.00	8,758.16	6,410.88	9,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	159.60	1,000.00	1,000.00	0.00	1,000.00
	CONTRACTUAL SERVICES TOTAL:	407,065.08	423,000.00	536,478.28	382,369.12	444,150.00
561000	GENERAL OFFICE SUPPLIES	13,060.03	14,000.00	18,233.60	15,357.18	16,000.00
561045	EQUIP MAINT SUPPLIES/PARTS	75.96	-	-	0.00	-
561061	CLOTHING-TAXABLE	950.49	500.00	500.00	149.39	500.00
562600	FUEL (GASOLINE/DIESEL)	2,720.13	6,000.00	6,278.74	1,066.97	7,000.00
563000	FOOD	17.70	-	391.82	391.82	500.00
	MATERIALS AND SUPPLIES TOTAL:	16,824.31	20,500.00	25,404.16	16,965.36	24,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	20,630.20	-	2,928.00	805.49	2,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 10 - AUDITOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574200 VEHICLES	-	75,000.00	72,072.00	0.00	-
CAPITAL OUTLAY TOTAL:	20,630.20	75,000.00	75,000.00	805.49	2,000.00
ORG: 10100100 - AUDITOR ADMIN TOTAL:	**1,592,740.92**	**1,741,179.00**	**1,879,561.44**	**1,436,034.85**	**1,754,339.00**
10100103 - BUDGET COMMISSION					
533030 AUDITING	807.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	807.00	-	-	0.00	-
ORG: 10100103 - BUDGET COMMISSION TOTAL:	**807.00**	**-**	**-**	**0.00**	**-**
10100104 - DATA PROCESSING					
530000 CONTRACTUAL SERVICES	12,209.73	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	12,209.73	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	4,421.00	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	4,421.00	-	-	0.00	-
ORG: 10100104 - DATA PROCESSING TOTAL:	**16,630.73**	**-**	**-**	**0.00**	**-**
DIVISION 10 AUDITOR TOTAL:	**1,610,178.65**	**1,741,179.00**	**1,879,561.44**	**1,436,034.85**	**1,754,339.00**

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APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 11 - CLERK OF COURTS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
11100100 - CLERK OF COURTS ADMI						
510010	SALARY, ELECTED OFFICIALS	77,075.00	78,424.00	78,424.00	71,888.74	78,424.00
511010	SALARY, EMPLOYEES	811,435.61	861,900.00	861,900.00	735,653.03	911,700.00
513000	OT, OVERTIME	130.91	500.00	500.00	28.11	500.00
514010	VACATION PAYOUT	9,962.46	-	-	6,964.81	-
514020	SICK PAYOUT	153.45	-	-	5,013.15	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	13,250.00	13,250.00	9,531.25	-
PERSONAL SERVICES TOTAL:		898,757.43	954,074.00	954,074.00	829,079.09	990,624.00
521000	HEALTH INSURANCE	302,552.52	367,300.00	367,300.00	289,361.90	345,800.00
521025	HLTH INS - EAP	52.75	100.00	100.00	37.98	105.00
521100	LIFE INSURANCE	730.23	1,100.00	1,100.00	662.22	900.00
522000	MEDICARE	12,400.12	13,700.00	13,700.00	11,231.82	14,400.00
523000	RETIREMENT-PERS	124,410.03	131,700.00	131,700.00	113,059.89	138,700.00
526000	WORKERS COMP	6,016.96	13,000.00	13,000.00	6,462.77	13,000.00
FRINGE BENEFITS TOTAL:		446,162.61	526,900.00	526,900.00	420,816.58	512,905.00
530000	CONTRACTUAL SERVICES	63,549.68	135,000.00	123,144.32	66,696.07	135,000.00
543000	REPAIR AND MAINTENANCE	2,345.51	2,800.00	2,800.00	888.85	2,800.00
550400	TRAINING, MEMBERSHIP, DUES	3,296.00	3,410.00	3,624.96	3,624.96	3,410.00
550410	WORKSHOP	300.00	500.00	500.00	320.00	500.00
550460	CONFERENCE	750.00	525.00	680.00	680.00	525.00
554010	NEWSPAPER	466.14	530.00	653.05	0.00	-
558000	TRAVEL REIMBURSEMENT	1,720.13	2,000.00	3,487.69	2,802.06	2,500.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	500.00	500.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:		72,427.46	145,265.00	135,390.02	75,011.94	145,235.00
560510	SIGNS	575.00	-	-	0.00	-
561000	GENERAL OFFICE SUPPLIES	17,435.69	28,000.00	28,176.43	19,322.24	28,000.00
562600	FUEL (GASOLINE/DIESEL)	333.78	1,000.00	1,155.25	893.69	2,000.00
MATERIALS AND SUPPLIES TOTAL:		18,344.47	29,000.00	29,331.68	20,215.93	30,000.00
572100	BUILDING IMPROVEMENTS	-	-	11,400.00	1,385.10	-
CAPITAL OUTLAY TOTAL:		-	-	11,400.00	1,385.10	-
ORG: 11100100 - CLERK OF COURTS ADMI TOTAL:		**1,435,691.97**	**1,655,239.00**	**1,657,095.70**	**1,346,508.64**	**1,678,764.00**

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FUND: 1001 - GENERAL FUND DIVISION: 11 - CLERK OF COURTS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
DIVISION 11 CLERK OF COURTS TOTAL:	**1,435,691.97**	**1,655,239.00**	**1,657,095.70**	**1,346,508.64**	**1,678,764.00**

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APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12100100 - COMMISSIONER ADMIN						
510010	SALARY, ELECTED OFFICIALS	247,731.00	252,066.00	252,066.00	231,060.72	256,476.00
511010	SALARY, EMPLOYEES	604,891.17	583,400.00	583,400.00	514,792.14	601,200.00
513000	OT, OVERTIME	888.27	500.00	500.00	124.44	1,000.00
514010	VACATION PAYOUT	13,438.03	14,000.00	19,100.00	0.00	20,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	6,250.00	6,250.00	6,218.75	500.00
	PERSONAL SERVICES TOTAL:	866,948.47	856,216.00	861,316.00	752,196.05	879,176.00
521000	HEALTH INSURANCE	198,053.14	226,000.00	220,187.97	188,048.30	224,000.00
521025	HLTH INS - EAP	21.10	40.00	40.00	0.00	-
521100	LIFE INSURANCE	413.64	505.00	505.00	358.23	510.00
522000	MEDICARE	12,080.17	12,500.00	12,500.00	10,358.47	12,800.00
523000	RETIREMENT-PERS	119,351.56	116,893.00	116,893.00	104,436.68	120,300.00
526000	WORKERS COMP	5,388.67	8,460.00	9,172.03	9,172.03	10,400.00
	FRINGE BENEFITS TOTAL:	335,308.28	364,398.00	359,298.00	312,373.71	368,010.00
530000	CONTRACTUAL SERVICES	32,194.21	50,000.00	49,839.97	32,285.58	50,000.00
554000	ADVERTISING	12,255.94	17,000.00	17,370.80	4,689.59	17,000.00
558000	TRAVEL REIMBURSEMENT	4,171.31	7,000.00	7,733.50	5,984.84	8,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	200.00	200.00	0.00	200.00
	CONTRACTUAL SERVICES TOTAL:	48,621.46	74,200.00	75,144.27	42,960.01	75,200.00
561000	GENERAL OFFICE SUPPLIES	12,855.48	20,000.00	20,479.96	18,306.36	22,000.00
	MATERIALS AND SUPPLIES TOTAL:	12,855.48	20,000.00	20,479.96	18,306.36	22,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	8,113.84	7,000.00	7,035.00	7,034.84	15,000.00
574300	FURNITURE & FIXTURES	-	1,500.00	1,465.00	0.00	1,500.00
	CAPITAL OUTLAY TOTAL:	8,113.84	8,500.00	8,500.00	7,034.84	16,500.00
ORG: 12100100 - COMMISSIONER ADMIN TOTAL:		**1,271,847.53**	**1,323,314.00**	**1,324,738.23**	**1,132,870.97**	**1,360,886.00**
12100101 - ECONOMIC DEVELOPMENT						
511010	SALARY, EMPLOYEES	247,186.85	373,245.00	393,245.00	348,386.02	455,769.00
513000	OT, OVERTIME	479.17	500.00	500.00	251.95	500.00
514010	VACATION PAYOUT	-	2,000.00	4,700.00	0.00	2,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	500.00	500.00	500.00	-
	PERSONAL SERVICES TOTAL:	247,666.02	376,245.00	398,945.00	349,137.97	458,269.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
521000	HEALTH INSURANCE	75,391.79	114,400.00	114,400.00	89,136.84	142,149.00
521025	HLTH INS - EAP	-	26.00	26.00	0.00	52.00
521100	LIFE INSURANCE	138.40	264.00	264.00	173.85	299.00
522000	MEDICARE	3,388.33	5,415.00	5,415.00	4,762.43	6,601.00
523000	RETIREMENT-PERS	34,673.26	52,255.00	55,255.00	48,809.27	63,692.00
526000	WORKERS COMP	1,546.01	5,888.00	5,888.00	2,458.88	6,887.00
	FRINGE BENEFITS TOTAL:	115,137.79	178,248.00	181,248.00	145,341.27	219,680.00
530000	CONTRACTUAL SERVICES	99,964.10	111,299.00	134,456.49	98,162.14	111,299.00
530312	WORKFORCE DEVPT GRANT	136,910.35	230,000.00	263,272.58	151,651.48	230,000.00
541001	ELECTRIC/UTILITES	130,667.53	170,000.00	170,000.00	94,531.12	170,000.00
543000	REPAIR AND MAINTENANCE	1,280.33	5,000.00	5,000.00	0.00	5,000.00
554000	ADVERTISING	-	1,000.00	1,000.00	0.00	1,000.00
558000	TRAVEL REIMBURSEMENT	5,199.30	10,000.00	13,000.00	7,119.99	16,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	35.00	1,300.00	1,300.00	0.00	1,300.00
	CONTRACTUAL SERVICES TOTAL:	374,056.61	528,599.00	588,029.07	351,464.73	534,599.00
561000	GENERAL OFFICE SUPPLIES	839.13	1,800.00	1,800.00	1,725.55	1,800.00
561060	CLOTHING	48.44	-	150.00	110.88	-
561061	CLOTHING-TAXABLE	463.96	-	750.00	529.47	-
	MATERIALS AND SUPPLIES TOTAL:	1,351.53	1,800.00	2,700.00	2,365.90	1,800.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	147,836.23	200,000.00	235,076.87	103,007.98	200,000.00
	CAPITAL OUTLAY TOTAL:	147,836.23	200,000.00	235,076.87	103,007.98	200,000.00
590160	COMMUNITY SUPPORT	19,200.00	41,800.00	41,800.00	27,800.00	47,451.00
	OTHER EXPENSES TOTAL:	19,200.00	41,800.00	41,800.00	27,800.00	47,451.00
	ORG: 12100101 - ECONOMIC DEVELOPMENT TOTAL:	**905,248.18**	**1,326,692.00**	**1,447,798.94**	**979,117.85**	**1,461,799.00**
	12100102 - AGRICULTURE					
530100	PASS-THROUGH CONTRACT SERVICES	417,957.00	417,957.00	417,957.00	417,957.00	499,897.00
532000	PROFESSIONAL SERVICES	5,826.07	7,000.00	7,502.00	7,501.61	8,000.00
	CONTRACTUAL SERVICES TOTAL:	423,783.07	424,957.00	425,459.00	425,458.61	507,897.00
	ORG: 12100102 - AGRICULTURE TOTAL:	**423,783.07**	**424,957.00**	**425,459.00**	**425,458.61**	**507,897.00**
	12100103 - COUNTY PRISIONER EXPENSE					
530014	PRISONER HOUSING	-	10,000.00	10,000.00	0.00	10,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	CONTRACTUAL SERVICES TOTAL:	-	10,000.00	10,000.00	0.00	10,000.00
	ORG: 12100103 - COUNTY PRISIONER EXPENSE TOTAL:	**-**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
	12100104 - TB CLINICS					
530000	CONTRACTUAL SERVICES	550.95	1,000.00	5,000.00	0.00	1,000.00
	CONTRACTUAL SERVICES TOTAL:	550.95	1,000.00	5,000.00	0.00	1,000.00
	ORG: 12100104 - TB CLINICS TOTAL:	**550.95**	**1,000.00**	**5,000.00**	**0.00**	**1,000.00**
	12100105 - OTHER HEALTH					
530000	CONTRACTUAL SERVICES	212,355.22	469,920.64	496,419.96	237,783.52	583,651.14
	CONTRACTUAL SERVICES TOTAL:	212,355.22	469,920.64	496,419.96	237,783.52	583,651.14
	ORG: 12100105 - OTHER HEALTH TOTAL:	**212,355.22**	**469,920.64**	**496,419.96**	**237,783.52**	**583,651.14**
	12100106 - AUDIT EXPENSES					
533030	AUDITING	99,945.70	115,000.00	115,000.00	102,131.00	115,000.00
	CONTRACTUAL SERVICES TOTAL:	99,945.70	115,000.00	115,000.00	102,131.00	115,000.00
	ORG: 12100106 - AUDIT EXPENSES TOTAL:	**99,945.70**	**115,000.00**	**115,000.00**	**102,131.00**	**115,000.00**
	12100107 - HUMAN RESOURCES					
511010	SALARY, EMPLOYEES	158,444.51	172,000.00	180,150.00	148,417.13	166,091.00
513000	OT, OVERTIME	666.44	500.00	750.00	523.95	1,000.00
514010	VACATION PAYOUT	2,775.82	5,000.00	5,000.00	3,191.23	9,300.00
514020	SICK PAYOUT	1,198.38	-	-	0.00	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	1,500.00	1,500.00	500.00	500.00
	PERSONAL SERVICES TOTAL:	163,085.15	179,000.00	187,400.00	152,632.31	176,891.00
521000	HEALTH INSURANCE	34,371.23	51,100.00	44,592.24	31,311.42	40,700.00
521025	HLTH INS - EAP	21.10	26.00	36.00	0.00	25.00
521100	LIFE INSURANCE	102.60	200.00	200.00	89.68	132.00
522000	MEDICARE	2,278.72	2,600.00	2,722.00	2,117.77	2,510.00
523000	RETIREMENT-PERS	22,275.33	25,000.00	26,176.00	20,851.74	23,393.00
526000	WORKERS COMP	2,035.69	3,300.00	1,207.76	1,207.76	2,142.00
	FRINGE BENEFITS TOTAL:	61,084.67	82,226.00	74,934.00	55,578.37	68,902.00
530000	CONTRACTUAL SERVICES	143,077.04	200,000.00	211,447.80	187,230.93	210,000.00
550450	TRAINING-EMPLOYEE	139,004.00	100,000.00	117,375.00	77,110.00	100,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
558000	TRAVEL REIMBURSEMENT	517.28	3,000.00	3,060.00	2,220.12	3,000.00
558010	TUITION REIMBURSEMENT	9,472.09	30,000.00	20,494.83	9,266.21	30,000.00
	CONTRACTUAL SERVICES TOTAL:	292,070.41	333,000.00	352,377.63	275,827.26	343,000.00
561000	GENERAL OFFICE SUPPLIES	4,513.53	6,000.00	19,264.15	11,438.30	16,000.00
	MATERIALS AND SUPPLIES TOTAL:	4,513.53	6,000.00	19,264.15	11,438.30	16,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	11,285.52	4,000.00	4,000.00	1,767.15	4,000.00
	CAPITAL OUTLAY TOTAL:	11,285.52	4,000.00	4,000.00	1,767.15	4,000.00
	ORG: 12100107 - HUMAN RESOURCES TOTAL:	**532,039.28**	**604,226.00**	**637,975.78**	**497,243.39**	**608,793.00**
	12100108 - COUNTY INSURANCE					
552010	INSURANCE/VEHICLE	26,089.62	50,000.00	50,000.00	30,244.48	50,000.00
552015	INSURANCE/LIABILITY	517,340.50	560,000.00	648,631.95	591,194.00	680,000.00
	CONTRACTUAL SERVICES TOTAL:	543,430.12	610,000.00	698,631.95	621,438.48	730,000.00
	ORG: 12100108 - COUNTY INSURANCE TOTAL:	**543,430.12**	**610,000.00**	**698,631.95**	**621,438.48**	**730,000.00**
	12100109 - LEVIES AND ASSESSMENTS					
531020	REAL ESTATE TAXES	57,816.77	70,000.00	70,000.00	58,920.25	70,000.00
	CONTRACTUAL SERVICES TOTAL:	57,816.77	70,000.00	70,000.00	58,920.25	70,000.00
	ORG: 12100109 - LEVIES AND ASSESSMENTS TOTAL:	**57,816.77**	**70,000.00**	**70,000.00**	**58,920.25**	**70,000.00**
	12100110 - MISCELLANEOUS					
530000	CONTRACTUAL SERVICES	205,679.27	430,000.00	493,445.50	207,917.02	430,000.00
531100	TAX SETTLEMENT EXPENSES	3,684.03	19,000.00	9,000.00	8,215.06	20,000.00
531101	AUDITOR FEES	23,036.99	26,000.00	28,050.00	28,281.28	32,000.00
531102	TREASURER FEES	28,535.17	32,000.00	34,972.12	35,087.77	40,000.00
531103	REA FEES	104,597.78	115,000.00	128,232.63	128,463.91	150,000.00
531104	DRETAC-TREASURER FEES	20,091.61	30,000.00	30,000.00	26,569.32	35,000.00
531105	DRETAC-PROSECUTOR FEES	6,697.17	12,000.00	12,000.00	8,856.42	12,000.00
531106	ELECTION EXP ADJUSTMENT FEES	-	30,000.00	11,745.25	0.00	30,000.00
531107	LEVY ADVERTISING FEES	461.46	2,000.00	2,000.00	727.96	2,000.00
531108	SALES TAX COLLECTION FEE	289,574.00	300,000.00	300,000.00	272,837.59	320,000.00
533010	AUTOPSY SERVICES	6,080.00	15,000.00	15,000.00	7,500.00	15,000.00
	CONTRACTUAL SERVICES TOTAL:	688,437.48	1,011,000.00	1,064,445.50	724,456.33	1,086,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
590000 OTHER EXPENSES	2,454.85	15,000.00	23,000.00	10,981.78	30,000.00
590007 SETTLEMENT	106,393.78	115,000.00	115,000.00	113,340.51	120,000.00
590300 REFUNDS/REIMBURSEMENT	-	500.00	7,500.00	6,436.32	500.00
OTHER EXPENSES TOTAL:	108,848.63	130,500.00	145,500.00	130,758.61	150,500.00
700015 TRANSFERS, GRANT MATCH	-	30,000.00	30,000.00	0.00	30,000.00
TRANSFER TOTAL:	-	30,000.00	30,000.00	0.00	30,000.00
ORG: 12100110 - MISCELLANEOUS TOTAL:	**797,286.11**	**1,171,500.00**	**1,239,945.50**	**855,214.94**	**1,266,500.00**
12100111 - PUBLIC DEFENDER					
533029 COURT OF APPEALS	17,611.16	36,000.00	36,000.00	18,261.43	36,000.00
CONTRACTUAL SERVICES TOTAL:	17,611.16	36,000.00	36,000.00	18,261.43	36,000.00
ORG: 12100111 - PUBLIC DEFENDER TOTAL:	**17,611.16**	**36,000.00**	**36,000.00**	**18,261.43**	**36,000.00**
12100112 - UNANTICIPATED EMERGENCY					
700000 TRANSFERS	-	75,000.00	75,000.00	0.00	75,000.00
TRANSFER TOTAL:	-	75,000.00	75,000.00	0.00	75,000.00
ORG: 12100112 - UNANTICIPATED EMERGENCY TOTAL:	**-**	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**
12100114 - MAINTENANCE					
511010 SALARY, EMPLOYEES	530,315.25	647,833.06	620,582.55	506,438.70	670,000.00
513000 OT, OVERTIME	14,874.80	10,000.00	10,000.00	7,759.03	10,000.00
514010 VACATION PAYOUT	8,639.94	9,509.60	18,540.63	7,990.25	10,000.00
514020 SICK PAYOUT	185.87	8,086.01	7,179.98	7,179.98	-
514030 COMP-TIME PAYOUT	655.34	-	0.51	0.51	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	5,500.00	4,625.00	4,625.00	500.00
PERSONAL SERVICES TOTAL:	554,671.20	680,928.67	660,928.67	533,993.47	690,500.00
521000 HEALTH INSURANCE	155,953.61	220,000.00	179,955.17	125,523.26	205,000.00
521025 HLTH INS - EAP	2.10	36.00	286.00	68.53	300.00
521100 LIFE INSURANCE	334.08	748.00	748.00	318.15	600.00
522000 MEDICARE	7,726.80	9,793.72	9,793.72	7,437.16	10,500.00
523000 RETIREMENT-PERS	76,418.00	92,096.63	92,096.63	71,987.80	96,000.00
525000 UNEMPLOYMENT	932.32	-	-	0.00	-
526000 WORKERS COMP	3,658.11	6,478.33	4,373.16	4,373.16	6,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	FRINGE BENEFITS TOTAL:	245,025.02	329,152.68	287,252.68	209,708.06	318,400.00
530000	CONTRACTUAL SERVICES	436,370.01	550,000.00	687,456.49	461,136.50	555,000.00
540000	PURCHASED PROPERTY SERVICES	913,461.48	1,050,000.00	1,158,548.30	932,881.49	1,350,000.00
543000	REPAIR AND MAINTENANCE	150,631.71	130,000.00	182,249.35	124,781.91	150,000.00
544000	RENTALS/LEASE	136,798.11	175,000.00	158,000.00	156,967.76	175,000.00
558000	TRAVEL REIMBURSEMENT	1,543.36	1,000.00	5,100.00	3,573.64	4,000.00
	CONTRACTUAL SERVICES TOTAL:	1,638,804.67	1,906,000.00	2,191,354.14	1,679,341.30	2,234,000.00
560000	MATERIALS & SUPPLIES	182,122.70	175,000.00	268,903.57	197,835.36	250,000.00
560110	OFFICE PAPER FOR FACILITIES	33,180.00	40,000.00	26,031.60	26,031.60	40,000.00
561010	POSTAGE	235,056.19	250,000.00	262,153.05	237,095.16	265,000.00
562600	FUEL (GASOLINE/DIESEL)	19,507.08	22,000.00	23,984.32	20,168.85	22,000.00
	MATERIALS AND SUPPLIES TOTAL:	469,865.97	487,000.00	581,072.54	481,130.97	577,000.00
570000	CAPITAL OUTLAY	33,790.00	50,000.00	109,000.00	31,043.38	50,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	127,509.24	120,000.00	223,076.37	124,590.05	120,000.00
574200	VEHICLES	76,764.00	50,000.00	94,793.50	94,793.50	65,000.00
	CAPITAL OUTLAY TOTAL:	238,063.24	220,000.00	426,869.87	250,426.93	235,000.00
	ORG: 12100114 - MAINTENANCE TOTAL:	**3,146,430.10**	**3,623,081.35**	**4,147,477.90**	**3,154,600.73**	**4,054,900.00**
	12100115 - 911 SERVICES					
530000	CONTRACTUAL SERVICES	80,393.00	64,100.00	64,100.00	45,811.00	64,100.00
543000	REPAIR AND MAINTENANCE	-	4,000.00	4,000.00	3,721.00	4,000.00
	CONTRACTUAL SERVICES TOTAL:	80,393.00	68,100.00	68,100.00	49,532.00	68,100.00
560000	MATERIALS & SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
	MATERIALS AND SUPPLIES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
	ORG: 12100115 - 911 SERVICES TOTAL:	**80,393.00**	**69,100.00**	**69,100.00**	**49,532.00**	**69,100.00**
	12100116 - TELECOM/IT					
530000	CONTRACTUAL SERVICES	-	-	1,994.00	1,994.00	-
553000	COMMUNICATIONS/TELEPHONE	402,251.26	350,000.00	440,350.40	339,132.07	350,000.00
	CONTRACTUAL SERVICES TOTAL:	402,251.26	350,000.00	442,344.40	341,126.07	350,000.00
560000	MATERIALS & SUPPLIES	1,225.02	5,000.00	25,000.00	19,038.42	5,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	MATERIALS AND SUPPLIES TOTAL:	1,225.02	5,000.00	25,000.00	19,038.42	5,000.00
574430	TELECOM EQUIPMENT	-	-	2,607.60	2,607.60	-
	CAPITAL OUTLAY TOTAL:	-	-	2,607.60	2,607.60	-
	ORG: 12100116 - TELECOM/IT TOTAL:	**403,476.28**	**355,000.00**	**469,952.00**	**362,772.09**	**355,000.00**
	12100117 - RECORD CENTER					
511010	SALARY, EMPLOYEES	16,552.43	16,100.00	16,100.00	14,240.80	16,700.00
514010	VACATION PAYOUT	-	700.00	450.00	0.00	700.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	250.00	250.00	-
	PERSONAL SERVICES TOTAL:	16,552.43	16,800.00	16,800.00	14,490.80	17,400.00
521000	HEALTH INSURANCE	4,571.16	10,600.00	10,533.13	3,894.22	5,000.00
521100	LIFE INSURANCE	21.57	22.00	22.00	15.73	20.00
522000	MEDICARE	230.95	250.00	250.00	200.27	251.00
523000	RETIREMENT-PERS	2,317.28	2,300.00	2,300.00	1,993.64	2,333.00
526000	WORKERS COMP	278.23	300.00	366.87	368.87	250.00
	FRINGE BENEFITS TOTAL:	7,419.19	13,472.00	13,472.00	6,472.73	7,854.00
530000	CONTRACTUAL SERVICES	1,783.93	1,500.00	1,500.00	1,166.70	1,600.00
550450	TRAINING-EMPLOYEE	-	2,000.00	2,000.00	0.00	2,000.00
558000	TRAVEL REIMBURSEMENT	-	-	-	0.00	50.00
	CONTRACTUAL SERVICES TOTAL:	1,783.93	3,500.00	3,500.00	1,166.70	3,650.00
561000	GENERAL OFFICE SUPPLIES	778.05	10,000.00	10,000.00	514.67	10,000.00
	MATERIALS AND SUPPLIES TOTAL:	778.05	10,000.00	10,000.00	514.67	10,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	5,000.00	5,000.00	0.00	5,000.00
	CAPITAL OUTLAY TOTAL:	-	5,000.00	5,000.00	0.00	5,000.00
	ORG: 12100117 - RECORD CENTER TOTAL:	**26,533.60**	**48,772.00**	**48,772.00**	**22,644.90**	**43,904.00**
	12100118 - DATA PROCESSING					
511010	SALARY, EMPLOYEES	516,595.38	541,000.00	612,349.00	498,738.00	645,700.00
513000	OT, OVERTIME	1,186.63	3,000.00	3,000.00	2,613.13	3,000.00
514010	VACATION PAYOUT	39,049.77	4,100.00	6,051.00	0.00	8,000.00
514020	SICK PAYOUT	15,299.43	-	-	0.00	-
514030	COMP-TIME PAYOUT	4.69	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
514050 PUBLIC SERV RECOGNITION CREDIT	-	2,750.00	2,750.00	1,750.00	-
PERSONAL SERVICES TOTAL:	572,135.90	550,850.00	624,150.00	503,101.13	656,700.00
521000 HEALTH INSURANCE	91,862.39	123,500.00	113,300.00	91,669.04	130,530.00
521025 HLTH INS - EAP	35.87	102.00	102.00	37.98	396.00
521100 LIFE INSURANCE	247.15	352.00	352.00	253.65	400.00
522000 MEDICARE	8,080.55	8,000.00	8,885.00	7,023.75	9,521.00
523000 RETIREMENT-PERS	72,489.77	76,500.00	86,615.00	70,189.34	90,807.00
526000 WORKERS COMP	3,677.29	4,500.00	4,500.00	3,567.27	6,456.00
FRINGE BENEFITS TOTAL:	176,393.02	212,954.00	213,754.00	172,741.03	238,110.00
530000 CONTRACTUAL SERVICES	313,096.74	490,000.00	864,856.84	716,067.78	975,000.00
543000 REPAIR AND MAINTENANCE	150.00	10,000.00	6,500.00	0.00	10,000.00
550400 TRAINING, MEMBERSHIP, DUES	3,820.00	3,000.00	4,000.00	500.00	8,000.00
558000 TRAVEL REIMBURSEMENT	3,780.75	2,000.00	5,740.00	4,163.77	8,000.00
CONTRACTUAL SERVICES TOTAL:	320,847.49	505,000.00	881,096.84	720,731.55	1,001,000.00
561000 GENERAL OFFICE SUPPLIES	43,408.61	70,000.00	71,483.98	45,129.06	70,000.00
562600 FUEL (GASOLINE/DIESEL)	276.78	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	43,685.39	70,000.00	71,483.98	45,129.06	70,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	1,452.89	80,000.00	97,153.61	25,985.99	80,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	19,958.98	780,000.00	934,931.14	728,164.20	70,000.00
CAPITAL OUTLAY TOTAL:	21,411.87	860,000.00	1,032,084.75	754,150.19	150,000.00
ORG: 12100118 - DATA PROCESSING TOTAL:	**1,134,473.67**	**2,198,804.00**	**2,822,569.57**	**2,195,852.96**	**2,115,810.00**
12100119 - SAFETY & SECURITY					
530000 CONTRACTUAL SERVICES	-	20,000.00	57,788.00	51,239.13	35,000.00
543000 REPAIR AND MAINTENANCE	-	15,000.00	17,712.00	12,725.06	20,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	5,000.00	0.00	-
550450 TRAINING-EMPLOYEE	-	500.00	500.00	0.00	500.00
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	-	500.00	500.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	-	36,500.00	82,000.00	63,964.19	56,500.00
560000 MATERIALS & SUPPLIES	-	6,000.00	15,000.00	533.86	20,000.00

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APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	MATERIALS AND SUPPLIES TOTAL:	-	6,000.00	15,000.00	533.86	20,000.00
570000	CAPITAL OUTLAY	-	210,000.00	114,214.35	22,081.18	295,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	-	9,628.00	9,628.00	-
574410	COMPUTER HARDWARE/EQUIPMENT	-	-	31,657.65	9,675.05	-
	CAPITAL OUTLAY TOTAL:	-	210,000.00	155,500.00	41,384.23	295,000.00
	ORG: 12100119 - SAFETY & SECURITY TOTAL:	**-**	**252,500.00**	**252,500.00**	**105,882.28**	**371,500.00**
	12100148 - COMMISSIONER SHARE					
530204	ALLOCATION, MUNICIPAL COURT	162,000.00	212,000.00	212,000.00	212,000.00	212,000.00
530206	ALLOC LANCASTER LAW DIRECT	187,256.50	195,767.31	195,767.32	195,767.32	195,767.31
530210	MISC ALLOCATIONS	90,000.00	400,000.00	217,499.99	204,500.00	400,000.00
530212	PORT AUTHORITY ALLOCATION	-	35,000.00	35,000.00	0.00	35,000.00
	CONTRACTUAL SERVICES TOTAL:	439,256.50	842,767.31	660,267.31	612,267.32	842,767.31
700017	MCU GRANT MATCH TRANSFER	18,000.00	-	-	0.00	-
700019	TRANSFER AIRPORT GRANT MATCH	83,654.00	65,000.00	69,686.00	68,668.00	65,000.00
700201	ALLOC REGNL PLANNING	150,000.00	100,000.00	95,314.00	85,000.00	125,000.00
700202	ALLOCATION, MOTOR VEHICLE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
700204	ALLOC SOIL WATER	305,200.00	306,800.00	306,800.00	306,800.00	346,800.00
700207	ALLOCATION, EMA	208,000.00	214,240.00	214,240.00	214,240.00	221,800.00
700209	PASS-THROUGH CONTRACT SERVICES	-	30,000.00	30,000.00	0.00	30,000.00
700210	Misc Allocations	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TRANSFER TOTAL:	874,854.00	826,040.00	826,040.00	784,708.00	898,600.00
	ORG: 12100148 - COMMISSIONER SHARE TOTAL:	**1,314,110.50**	**1,668,807.31**	**1,486,307.31**	**1,396,975.32**	**1,741,367.31**
	12100149 - TRANSFERS					
700000	TRANSFERS	865,000.00	10,000.00	2,009,498.00	2,000,000.00	10,000.00
700003	TRANSFERS, CHILDREN SERVICES	1,623,340.00	1,718,639.00	1,718,639.00	1,718,639.00	1,770,198.00
700004	TRANSFERS, HUMAN SERVICES	388,908.00	398,349.00	398,349.00	398,349.00	388,278.00
700005	TRANSFERS, CSEA	221,174.00	226,150.00	226,150.00	226,150.00	232,935.00
700007	TXFR CAP IMPROVE	3,170,000.00	362,000.00	4,887,695.00	4,887,695.00	176,049.93
700008	TRANSFERS, MCJDC	523,853.00	536,000.00	536,000.00	536,000.00	395,000.00
700009	TRANSFERS, FSA ADMINISTRATION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
700013	TRANSFERS, FOJ-SHERIFF	48,943.00	53,032.00	53,032.00	0.00	53,032.00
700014	TRANSFERS, FOJ-PROSECUTOR	75,372.00	81,669.00	81,669.00	0.00	81,669.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
700020	TRANSFER-JFS FOR FACF ADMINST	40,125.12	-	-	0.00	-
700100	TRANSFERS, DEBT	156,619.00	158,251.00	158,251.00	158,251.00	163,701.00
700105	TRANSFERS, DEBT-MCJDC	104,936.00	-	-	0.00	-
700106	TRANSFERS, DEBT-LIBERTY CTR	331,850.02	-	-	0.00	-
700109	TRANSFER, MULTI SYSTEM	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
700110	TXFR DEBT-ENERGY AUDIT	228,394.00	227,495.00	227,495.00	227,495.00	231,375.00
700113	TRANSFERS-LGIF LOAN REPAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
700114	TXFR-DEBT CO BLDG IMPROVEMNT	41,320.39	80,937.50	80,937.50	80,937.50	74,637.50
700118	TRANSFERS, DEBT-AIRPRT HNGR	63,862.40	62,902.40	62,902.40	62,902.40	360,223.00
700119	TXFR DEBT-ENERGY CONV PRT#2	300,263.10	567,612.50	567,612.50	567,612.50	468,712.50
700120	TRANSFER ENG/TID	-	81,370.00	81,370.00	81,370.00	84,040.00
700301	FACF - TRANSFER	10,000.00	-	-	0.00	-
700304	CPS PILOT PROJECT	58,774.00	-	-	0.00	-
700305	DEBT XFER PUB SAF FACILITY	1,505,418.76	1,578,418.76	1,578,418.76	1,578,418.76	1,579,618.76
700306	DR CRT TRANSFER TO CPS	46,997.00	48,055.00	48,055.00	48,055.00	49,496.00
700307	INDIGENT GUARDIAN SERV TRANS	61,100.00	61,100.00	61,100.00	61,100.00	86,600.00
	TRANSFER TOTAL:	10,056,249.79	6,441,981.16	12,967,174.16	12,822,975.16	6,395,565.69
	ORG: 12100149 - TRANSFERS TOTAL:	**10,056,249.79**	**6,441,981.16**	**12,967,174.16**	**12,822,975.16**	**6,395,565.69**
	12100150 - VISITATION					
511010	SALARY, EMPLOYEES	32,498.37	34,000.00	33,750.00	29,754.84	35,000.00
514010	VACATION PAYOUT	2,499.89	2,600.00	2,600.00	0.00	2,700.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	1,000.00	1,250.00	1,250.00	-
	PERSONAL SERVICES TOTAL:	34,998.26	37,600.00	37,600.00	31,004.84	37,700.00
521000	HEALTH INSURANCE	531.46	600.00	600.00	491.54	1,200.00
521025	HLTH INS - EAP	10.50	23.00	23.00	9.45	26.00
521100	LIFE INSURANCE	17.10	23.00	23.00	15.62	44.00
522000	MEDICARE	506.37	528.00	542.00	448.23	550.00
523000	RETIREMENT-PERS	4,549.74	5,100.00	5,073.02	4,165.53	5,249.00
526000	WORKERS COMP	218.62	510.00	522.98	522.98	1,000.00
	FRINGE BENEFITS TOTAL:	5,833.79	6,784.00	6,784.00	5,653.35	8,069.00
530000	CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
	CONTRACTUAL SERVICES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
561000	GENERAL OFFICE SUPPLIES	-	500.00	500.00	0.00	500.00

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FUND: 1001 - GENERAL FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
MATERIALS AND SUPPLIES TOTAL:	-	500.00	500.00	0.00	500.00
ORG: 12100150 - VISITATION TOTAL:	**40,832.05**	**45,884.00**	**45,884.00**	**36,658.19**	**47,269.00**
DIVISION 12 COMMISSIONER TOTAL:	**21,064,413.08**	**20,941,539.46**	**28,891,706.30**	**25,076,334.07**	**22,020,942.14**

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FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13100100 - COMMON PLEAS						
510010	SALARY, ELECTED OFFICIALS	28,000.00	28,000.00	28,000.00	25,666.52	28,000.00
511010	SALARY, EMPLOYEES	499,897.42	467,985.60	467,985.60	423,146.08	484,446.00
513000	OT, OVERTIME	64.31	2,000.00	2,000.00	0.00	2,000.00
514010	VACATION PAYOUT	46,104.02	7,500.00	7,805.91	0.00	7,500.00
514020	SICK PAYOUT	12,506.97	7,500.00	7,194.09	0.00	7,500.00
514030	COMP-TIME PAYOUT	-	5,000.00	5,000.00	0.00	5,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	7,000.00	7,000.00	6,500.00	7,000.00
PERSONAL SERVICES TOTAL:		586,572.72	524,985.60	524,985.60	455,312.60	541,446.00
521000	HEALTH INSURANCE	179,662.13	156,600.00	156,600.00	157,856.93	164,430.00
521025	HLTH INS - EAP	16.88	50.00	50.00	18.99	50.00
521100	LIFE INSURANCE	376.20	456.00	456.00	313.78	456.00
522000	MEDICARE	8,144.58	6,982.00	6,982.00	6,115.73	7,851.00
523000	RETIREMENT-PERS	72,947.67	68,068.00	68,068.00	62,687.90	73,003.00
526000	WORKERS COMP	3,497.43	7,057.00	7,057.00	3,370.28	7,057.00
FRINGE BENEFITS TOTAL:		264,644.89	239,213.00	239,213.00	230,363.61	252,847.00
530000	CONTRACTUAL SERVICES	9,827.60	12,000.00	12,835.88	8,242.68	12,000.00
531030	JUROR EXPENSES	30,891.34	52,500.00	52,500.00	33,550.83	52,500.00
531040	WITNESS EXPENSES	757.36	1,800.00	1,800.00	534.00	1,800.00
532050	TRANSCRIPTION	11,814.00	25,000.00	25,000.00	8,849.50	25,000.00
533000	OTHER PROFESSIONAL SERVICES	18,120.01	21,500.00	36,500.00	20,019.57	21,500.00
533025	COURT APPOINTED ATTORNEY	397,371.29	-	-	0.00	-
533040	FOREIGN JUDGE EXPENSES	217.00	2,500.00	2,500.00	1,001.00	2,500.00
543000	REPAIR AND MAINTENANCE	-	3,000.00	3,000.00	0.00	3,000.00
550220	DRUG TESTING	-	-	-	0.00	25,000.00
550400	TRAINING, MEMBERSHIP, DUES	6,901.29	10,000.00	7,500.00	5,470.00	10,000.00
558000	TRAVEL REIMBURSEMENT	5,015.74	4,000.00	6,779.16	5,653.46	4,000.00
CONTRACTUAL SERVICES TOTAL:		480,915.63	132,300.00	148,415.04	83,321.04	157,300.00
561000	GENERAL OFFICE SUPPLIES	14,337.25	22,500.00	22,500.00	18,719.20	22,500.00
MATERIALS AND SUPPLIES TOTAL:		14,337.25	22,500.00	22,500.00	18,719.20	22,500.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	4,438.00	6,000.00	6,000.00	3,282.08	36,000.00
574300	FURNITURE & FIXTURES	5,369.91	6,000.00	6,000.00	2,054.37	6,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	CAPITAL OUTLAY TOTAL:	9,807.91	12,000.00	12,000.00	5,336.45	42,000.00
	ORG: 13100100 - COMMON PLEAS TOTAL:	**1,356,278.40**	**930,998.60**	**947,113.64**	**793,052.90**	**1,016,093.00**
	13100101 - COMMON PLEAS					
533025	COURT APPOINTED ATTORNEY	-	600,000.00	585,000.00	381,169.63	550,000.00
	CONTRACTUAL SERVICES TOTAL:	-	600,000.00	585,000.00	381,169.63	550,000.00
	ORG: 13100101 - COMMON PLEAS TOTAL:	**-**	**600,000.00**	**585,000.00**	**381,169.63**	**550,000.00**
	13100110 - COMMON PLEAS					
511010	SALARY, EMPLOYEES	501,470.28	522,675.00	519,471.54	458,842.71	540,967.00
513000	OT, OVERTIME	3,738.46	5,000.00	3,085.50	3,059.62	5,000.00
514010	VACATION PAYOUT	5,437.35	7,500.00	18,689.98	7,069.88	7,500.00
514020	SICK PAYOUT	-	7,500.00	177.98	177.98	7,500.00
514030	COMP-TIME PAYOUT	49.90	-	-	45.88	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	4,750.00	6,000.00	6,000.00	4,750.00
	PERSONAL SERVICES TOTAL:	510,695.99	547,425.00	547,425.00	475,196.07	565,717.00
521000	HEALTH INSURANCE	149,738.56	169,320.00	169,320.00	134,627.72	199,941.00
521025	HLTH INS - EAP	6.69	75.00	75.00	28.50	75.00
521100	LIFE INSURANCE	319.71	510.00	510.00	266.38	510.00
522000	MEDICARE	7,049.98	8,000.00	8,000.00	6,526.61	8,203.00
523000	RETIREMENT-PERS	70,550.63	73,874.50	73,874.50	64,661.71	77,101.00
526000	WORKERS COMP	3,035.26	8,000.00	8,000.00	3,460.53	8,000.00
	FRINGE BENEFITS TOTAL:	230,700.83	259,779.50	259,779.50	209,571.45	293,830.00
534060	ELECTRONIC MONITORING	241,357.10	350,000.00	387,925.65	315,281.85	350,000.00
	CONTRACTUAL SERVICES TOTAL:	241,357.10	350,000.00	387,925.65	315,281.85	350,000.00
	ORG: 13100110 - COMMON PLEAS TOTAL:	**982,753.92**	**1,157,204.50**	**1,195,130.15**	**1,000,049.37**	**1,209,547.00**
	13100115 - COMMON PLEAS					
511010	SALARY, EMPLOYEES	1,483.20	1,672.00	1,672.00	1,359.60	1,672.00
	PERSONAL SERVICES TOTAL:	1,483.20	1,672.00	1,672.00	1,359.60	1,672.00
521000	HEALTH INSURANCE	-	-	-	4.22	-
521025	HLTH INS - EAP	-	-	-	37.98	-
522000	MEDICARE	21.60	26.00	26.00	19.80	26.00

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APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
523000 RETIREMENT-PERS	207.84	240.00	240.00	190.52	240.00
526000 WORKERS COMP	11.10	40.00	40.00	53.48	40.00
FRINGE BENEFITS TOTAL:	240.54	306.00	306.00	306.00	306.00
ORG: 13100115 - COMMON PLEAS TOTAL:	**1,723.74**	**1,978.00**	**1,978.00**	**1,665.60**	**1,978.00**
DIVISION 13 COMMON PLEAS TOTAL:	**2,340,756.06**	**2,690,181.10**	**2,729,221.79**	**2,175,937.50**	**2,777,618.00**

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FUND: 1001 - GENERAL FUND DIVISION: 15 - DOMESTIC RELATIONS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
15100100 - DOMESTIC RELATIONS ADMIN						
510010	SALARY, ELECTED OFFICIALS	14,000.00	14,000.00	14,000.00	12,833.26	14,000.00
511010	SALARY, EMPLOYEES	614,835.47	626,905.00	635,073.00	554,023.73	676,059.00
514010	VACATION PAYOUT	12,024.05	-	15,038.00	13,130.97	-
514020	SICK PAYOUT	9,662.40	-	450.00	425.96	-
514030	COMP-TIME PAYOUT	-	-	369.00	247.27	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	6,750.00	5,375.00	5,375.00	-
	PERSONAL SERVICES TOTAL:	650,521.92	647,655.00	670,305.00	586,036.19	690,059.00
521000	HEALTH INSURANCE	125,900.79	128,630.00	164,930.26	130,488.75	204,004.00
521025	HLTH INS - EAP	84.40	130.00	130.00	50.64	52.00
521100	LIFE INSURANCE	400.28	528.00	528.00	336.43	455.00
522000	MEDICARE	9,161.50	9,294.00	9,304.00	8,098.80	10,006.00
523000	RETIREMENT-PERS	87,446.30	89,727.00	91,317.00	79,393.96	96,609.00
526000	WORKERS COMP	4,095.50	9,614.00	4,213.74	4,598.04	10,351.00
	FRINGE BENEFITS TOTAL:	227,088.77	237,923.00	270,423.00	222,966.62	321,477.00
530000	CONTRACTUAL SERVICES	14,818.91	18,461.00	18,997.37	15,338.72	18,461.00
533025	COURT APPOINTED ATTORNEY	6,906.16	-	-	0.00	-
533040	FOREIGN JUDGE EXPENSES	63.00	3,200.00	3,200.00	434.87	3,200.00
558000	TRAVEL REIMBURSEMENT	649.85	3,099.00	3,099.00	751.74	3,099.00
	CONTRACTUAL SERVICES TOTAL:	22,437.92	24,760.00	25,296.37	16,525.33	24,760.00
561000	GENERAL OFFICE SUPPLIES	2,264.91	2,670.00	3,290.04	2,693.53	2,670.00
561060	CLOTHING	776.50	-	-	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	3,041.41	2,670.00	3,290.04	2,693.53	2,670.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	7,493.33	56,224.00	56,224.00	9,564.08	56,224.00
	CAPITAL OUTLAY TOTAL:	7,493.33	56,224.00	56,224.00	9,564.08	56,224.00
ORG: 15100100 - DOMESTIC RELATIONS ADMIN TOTAL:		**910,583.35**	**969,232.00**	**1,025,538.41**	**837,785.75**	**1,095,190.00**
15100101 - DOMESTIC RELATIONS ADMIN						
533025	COURT APPOINTED ATTORNEY	-	18,000.00	18,000.00	13,942.92	18,000.00
	CONTRACTUAL SERVICES TOTAL:	-	18,000.00	18,000.00	13,942.92	18,000.00
ORG: 15100101 - DOMESTIC RELATIONS ADMIN TOTAL:		**-**	**18,000.00**	**18,000.00**	**13,942.92**	**18,000.00**

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FUND: 1001 - GENERAL FUND DIVISION: 15 - DOMESTIC RELATIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
DIVISION 15 DOMESTIC RELATIONS TOTAL:	**910,583.35**	**987,232.00**	**1,043,538.41**	**851,728.67**	**1,113,190.00**

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FUND: 1001 - GENERAL FUND DIVISION: 17 - JUVENILE COURT		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17100100 - JUVENILE COURT ADMINISTRATION						
531040	WITNESS EXPENSES	12.00	50.00	60.00	60.00	50.00
532050	TRANSCRIPTION	2,813.25	17,000.00	16,990.00	4,538.50	17,000.00
558000	TRAVEL REIMBURSEMENT	111.25	1,000.00	1,000.00	281.59	1,000.00
CONTRACTUAL SERVICES TOTAL:		2,936.50	18,050.00	18,050.00	4,880.09	18,050.00
ORG: 17100100 - JUVENILE COURT ADMINISTRATION TOTAL:		**2,936.50**	**18,050.00**	**18,050.00**	**4,880.09**	**18,050.00**
17100101 - JUVENILE COURT ADMINISTRATION						
511010	SALARY, EMPLOYEES	1,448,516.22	1,658,412.00	1,651,363.78	1,469,849.85	1,722,384.00
513000	OT, OVERTIME	8,739.30	5,232.00	7,288.18	6,680.18	5,000.00
514010	VACATION PAYOUT	37,868.65	-	58,807.71	25,560.03	-
514020	SICK PAYOUT	1,697.53	-	5,027.51	5,027.51	-
514030	COMP-TIME PAYOUT	130.23	-	8.87	8.87	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	14,250.00	16,500.00	16,500.00	2,000.00
PERSONAL SERVICES TOTAL:		1,496,951.93	1,677,894.00	1,738,996.05	1,523,626.44	1,729,384.00
521000	HEALTH INSURANCE	400,265.20	472,100.00	464,097.85	410,097.85	511,723.00
521025	HLTH INS - EAP	21.10	25.00	27.43	25.32	26.00
521100	LIFE INSURANCE	840.38	1,270.00	921.00	846.90	996.00
522000	MEDICARE	20,772.80	24,047.00	23,353.01	20,818.01	24,975.00
523000	RETIREMENT-PERS	203,116.57	232,178.00	232,053.30	205,953.30	241,134.00
525000	UNEMPLOYMENT	5,243.40	-	3,845.16	3,845.16	-
526000	WORKERS COMP	10,153.85	24,877.00	10,859.31	10,859.31	25,836.00
FRINGE BENEFITS TOTAL:		640,413.30	754,497.00	735,157.06	652,445.85	804,690.00
530000	CONTRACTUAL SERVICES	184,833.68	240,000.00	214,462.98	191,224.56	240,000.00
533025	COURT APPOINTED ATTORNEY	540,419.00	-	-	0.00	-
543000	REPAIR AND MAINTENANCE	3,322.84	5,000.00	1,710.12	1,313.83	5,000.00
550400	TRAINING, MEMBERSHIP, DUES	-	5,000.00	4,556.98	4,556.98	5,000.00
558000	TRAVEL REIMBURSEMENT	1,437.06	4,000.00	741.34	588.51	4,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	300.00	-	0.00	300.00
CONTRACTUAL SERVICES TOTAL:		730,012.58	254,300.00	221,471.42	197,683.88	254,300.00
561000	GENERAL OFFICE SUPPLIES	15,653.62	20,000.00	20,969.73	14,644.27	20,000.00
MATERIALS AND SUPPLIES TOTAL:		15,653.62	20,000.00	20,969.73	14,644.27	20,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	175,749.99	179,000.00	179,000.00	179,000.00	179,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CAPITAL OUTLAY TOTAL:	175,749.99	179,000.00	179,000.00	179,000.00	179,000.00
590014 RESTITUTION	3,741.16	10,000.00	10,000.00	6,311.98	10,000.00
OTHER EXPENSES TOTAL:	3,741.16	10,000.00	10,000.00	6,311.98	10,000.00
ORG: 17100101 - JUVENILE COURT ADMINISTRATION TOTAL:	**3,062,522.58**	**2,895,691.00**	**2,905,594.26**	**2,573,712.42**	**2,997,374.00**
17100102 - JUVENILE COURT ADMINISTRATION					
533025 COURT APPOINTED ATTORNEY	-	550,000.00	550,000.00	520,590.67	550,000.00
CONTRACTUAL SERVICES TOTAL:	-	550,000.00	550,000.00	520,590.67	550,000.00
ORG: 17100102 - JUVENILE COURT ADMINISTRATION TOTAL:	**-**	**550,000.00**	**550,000.00**	**520,590.67**	**550,000.00**
DIVISION 17 JUVENILE COURT TOTAL:	**3,065,459.08**	**3,463,741.00**	**3,473,644.26**	**3,099,183.18**	**3,565,424.00**

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FUND: 1001 - GENERAL FUND DIVISION: 18 - MUNICIPAL COURT		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
18100100 - MUNICIPAL COURT ADMIN						
530000	CONTRACTUAL SERVICES	25,851.68	22,500.00	40,747.04	37,008.72	25,000.00
530018	CONTRACT SERV-MUNICIPAL COURT	171,311.97	231,610.00	346,032.85	279,564.11	236,100.00
531030	JUROR EXPENSES	-	8,000.00	8,000.00	4,037.50	8,000.00
533025	COURT APPOINTED ATTORNEY	590,499.54	-	-	0.00	-
534060	ELECTRONIC MONITORING	89,448.95	200,000.00	207,848.60	159,620.50	200,000.00
558000	TRAVEL REIMBURSEMENT	4,503.70	7,500.00	7,500.00	4,679.93	7,500.00
CONTRACTUAL SERVICES TOTAL:		881,615.84	469,610.00	610,128.49	484,910.76	476,600.00
560000	MATERIALS & SUPPLIES	2,830.50	35,000.00	35,000.00	0.00	35,000.00
MATERIALS AND SUPPLIES TOTAL:		2,830.50	35,000.00	35,000.00	0.00	35,000.00
ORG: 18100100 - MUNICIPAL COURT ADMIN TOTAL:		**884,446.34**	**504,610.00**	**645,128.49**	**484,910.76**	**511,600.00**
18100101 - MUNICIPAL COURT ADMIN						
533025	COURT APPOINTED ATTORNEY	-	815,000.00	815,000.00	695,372.32	815,000.00
CONTRACTUAL SERVICES TOTAL:		-	815,000.00	815,000.00	695,372.32	815,000.00
ORG: 18100101 - MUNICIPAL COURT ADMIN TOTAL:		**-**	**815,000.00**	**815,000.00**	**695,372.32**	**815,000.00**
DIVISION 18 MUNICIPAL COURT TOTAL:		**884,446.34**	**1,319,610.00**	**1,460,128.49**	**1,180,283.08**	**1,326,600.00**

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FUND: 1001 - GENERAL FUND DIVISION: 19 - MUNICIPAL COURT CLERK	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
19100100 - MUNICIPAL COURT CLERK ADMIN					
530018 CONTRACT SERV-MUNICIPAL COURT	105,560.08	114,007.50	144,783.18	110,938.44	116,961.86
531040 WITNESS EXPENSES	114.00	6,000.00	6,000.00	181.06	6,000.00
CONTRACTUAL SERVICES TOTAL:	105,674.08	120,007.50	150,783.18	111,119.50	122,961.86
ORG: 19100100 - MUNICIPAL COURT CLERK ADMIN TOTAL:	**105,674.08**	**120,007.50**	**150,783.18**	**111,119.50**	**122,961.86**
DIVISION 19 MUNICIPAL COURT CLERK TOTAL:	**105,674.08**	**120,007.50**	**150,783.18**	**111,119.50**	**122,961.86**

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FUND: 1001 - GENERAL FUND DIVISION: 20 - PROBATE COURT		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
20100100 - PROBATE COURT ADMIN						
510010	SALARY, ELECTED OFFICIALS	14,000.00	14,000.00	14,000.00	12,833.26	14,000.00
511010	SALARY, EMPLOYEES	446,603.28	474,549.00	475,255.28	425,223.70	503,527.00
513000	OT, OVERTIME	34.97	-	64.34	64.34	-
514010	VACATION PAYOUT	10,692.60	-	-	0.00	23,244.00
514020	SICK PAYOUT	-	-	-	0.00	3,874.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	4,750.00	4,750.00	4,625.00	-
PERSONAL SERVICES TOTAL:		471,330.85	493,299.00	494,069.62	442,746.30	544,645.00
521000	HEALTH INSURANCE	142,763.55	148,850.00	159,391.60	141,123.70	177,218.00
521025	HLTH INS - EAP	8.44	-	-	0.00	-
521100	LIFE INSURANCE	290.70	414.00	252.60	230.35	339.00
522000	MEDICARE	6,462.68	7,084.00	5,979.42	5,985.50	7,505.00
523000	RETIREMENT-PERS	64,489.63	68,397.00	69,768.67	61,337.28	72,454.00
526000	WORKERS COMP	2,999.84	7,329.00	3,505.09	3,505.09	7,763.00
FRINGE BENEFITS TOTAL:		217,014.84	232,074.00	238,897.38	212,181.92	265,279.00
530000	CONTRACTUAL SERVICES	30,323.79	35,000.00	35,100.63	26,007.27	35,000.00
531030	JUROR EXPENSES	-	1,200.00	-	0.00	1,200.00
533027	INDIGENT GUARDIAN SERVICES	20,162.17	20,000.00	20,000.00	11,286.50	20,000.00
533040	FOREIGN JUDGE EXPENSES	1,253.00	5,000.00	1,106.00	1,106.00	5,000.00
558000	TRAVEL REIMBURSEMENT	174.63	3,000.00	500.00	7.53	3,000.00
CONTRACTUAL SERVICES TOTAL:		51,913.59	64,200.00	56,706.63	38,407.30	64,200.00
561000	GENERAL OFFICE SUPPLIES	5,489.33	5,000.00	5,000.00	3,814.08	5,000.00
MATERIALS AND SUPPLIES TOTAL:		5,489.33	5,000.00	5,000.00	3,814.08	5,000.00
ORG: 20100100 - PROBATE COURT ADMIN TOTAL:		**745,748.61**	**794,573.00**	**794,673.63**	**697,149.60**	**879,124.00**
DIVISION 20 PROBATE COURT TOTAL:		**745,748.61**	**794,573.00**	**794,673.63**	**697,149.60**	**879,124.00**

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FUND: 1001 - GENERAL FUND DIVISION: 21 - PROSECUTOR		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
21100100 - PROSECUTOR ADMIN						
510010	SALARY, ELECTED OFFICIALS	148,151.00	150,744.00	150,744.00	138,182.00	153,382.00
511010	SALARY, EMPLOYEES	1,176,854.38	1,334,000.00	1,296,402.10	1,069,821.65	1,386,800.00
514010	VACATION PAYOUT	28,266.13	5,000.00	42,597.90	6,910.06	30,000.00
514020	SICK PAYOUT	-	5,000.00	4,500.00	0.00	5,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	9,000.00	9,500.00	0.00	9,000.00
	PERSONAL SERVICES TOTAL:	1,353,271.51	1,503,744.00	1,503,744.00	1,214,913.71	1,584,182.00
521000	HEALTH INSURANCE	266,906.06	321,000.00	321,000.00	233,366.77	321,000.00
521025	HLTH INS - EAP	42.20	100.00	100.00	18.99	100.00
521100	LIFE INSURANCE	599.65	1,000.00	1,000.00	498.18	1,000.00
522000	MEDICARE	18,503.63	22,000.00	22,000.00	16,448.90	22,400.00
523000	RETIREMENT-PERS	185,500.51	208,000.00	208,000.00	167,431.60	215,700.00
525000	UNEMPLOYMENT	-	1,000.00	1,000.00	0.00	1,000.00
526000	WORKERS COMP	9,022.72	20,432.00	20,432.00	11,876.42	21,000.00
	FRINGE BENEFITS TOTAL:	480,574.77	573,532.00	573,532.00	429,640.86	582,200.00
530000	CONTRACTUAL SERVICES	8,073.76	15,000.00	15,000.00	14,135.14	15,000.00
543000	REPAIR AND MAINTENANCE	2,608.09	3,000.00	3,000.00	2,409.85	3,000.00
558000	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	1,477.48	1,500.00
	CONTRACTUAL SERVICES TOTAL:	12,181.85	19,500.00	19,500.00	18,022.47	19,500.00
561000	GENERAL OFFICE SUPPLIES	9,802.23	15,000.00	15,000.00	14,533.93	15,000.00
	MATERIALS AND SUPPLIES TOTAL:	9,802.23	15,000.00	15,000.00	14,533.93	15,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	54,000.00	74,000.00	74,000.00	57,399.65	64,000.00
574300	FURNITURE & FIXTURES	-	2,500.00	2,500.00	2,328.68	2,500.00
	CAPITAL OUTLAY TOTAL:	54,000.00	76,500.00	76,500.00	59,728.33	66,500.00
700213	ALLOCATION - PROSECUTOR	127,000.00	139,000.00	139,000.00	139,000.00	157,000.00
	TRANSFER TOTAL:	127,000.00	139,000.00	139,000.00	139,000.00	157,000.00
	ORG: 21100100 - PROSECUTOR ADMIN TOTAL:	**2,036,830.36**	**2,327,276.00**	**2,327,276.00**	**1,875,839.30**	**2,424,382.00**
DIVISION 21 PROSECUTOR TOTAL:		**2,036,830.36**	**2,327,276.00**	**2,327,276.00**	**1,875,839.30**	**2,424,382.00**

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APPROPRIATION APPENDIX

FUND: 1001 - GENERAL FUND DIVISION: 22 - RECORDER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
22100100 - RECORDER ADMIN						
510010	SALARY, ELECTED OFFICIALS	72,022.00	73,282.00	73,282.00	67,175.24	74,564.00
511010	SALARY, EMPLOYEES	149,988.84	159,650.00	158,150.00	128,860.78	166,036.00
514010	VACATION PAYOUT	3,056.00	5,100.00	6,600.00	1,904.72	5,600.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	1,750.00	1,750.00	1,750.00	2,250.00
PERSONAL SERVICES TOTAL:		225,066.84	239,782.00	239,782.00	199,690.74	248,450.00
521000	HEALTH INSURANCE	63,150.97	106,000.00	106,000.00	79,601.16	111,300.00
521025	HLTH INS - EAP	21.10	55.00	55.00	4.22	26.00
521100	LIFE INSURANCE	179.55	255.00	255.00	138.85	175.00
522000	MEDICARE	3,135.65	3,452.00	3,452.00	2,691.77	3,490.00
523000	RETIREMENT-PERS	31,081.49	32,611.00	32,611.00	27,444.93	33,687.00
526000	WORKERS COMP	1,503.82	2,150.00	2,150.00	1,524.94	2,197.00
FRINGE BENEFITS TOTAL:		99,072.58	144,523.00	144,523.00	111,405.87	150,875.00
530000	CONTRACTUAL SERVICES	13,778.33	15,000.00	15,076.46	10,520.82	15,000.00
543000	REPAIR AND MAINTENANCE	-	10.00	10.00	0.00	10.00
558000	TRAVEL REIMBURSEMENT	746.07	2,500.00	2,500.00	1,254.21	2,500.00
CONTRACTUAL SERVICES TOTAL:		14,524.40	17,510.00	17,586.46	11,775.03	17,510.00
561000	GENERAL OFFICE SUPPLIES	993.75	2,000.00	2,000.00	906.58	2,000.00
MATERIALS AND SUPPLIES TOTAL:		993.75	2,000.00	2,000.00	906.58	2,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	1,780.30	-	-	0.00	5,000.00
CAPITAL OUTLAY TOTAL:		1,780.30	-	-	0.00	5,000.00
ORG: 22100100 - RECORDER ADMIN TOTAL:		**341,437.87**	**403,815.00**	**403,891.46**	**323,778.22**	**423,835.00**
DIVISION 22 RECORDER TOTAL:		**341,437.87**	**403,815.00**	**403,891.46**	**323,778.22**	**423,835.00**

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FUND: 1001 - GENERAL FUND DIVISION: 23 - SHERIFF		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23100101 - FISCAL						
510010	SALARY, ELECTED OFFICIALS	108,226.00	110,121.00	110,121.00	100,944.36	112,048.00
511010	SALARY, EMPLOYEES	815,413.45	985,573.00	985,573.00	874,051.29	1,285,633.00
511040	SALARY, DEPUTIES & DETECTIVES	5,045,275.89	6,295,696.00	5,578,300.00	4,588,370.27	6,377,779.00
511050	SALARY, SGTS, LTS, & CAPTAINS	1,107,573.12	1,322,436.00	1,322,436.00	980,504.38	1,279,464.00
511060	SALARY, DISPATCHERS	618,783.25	736,300.00	736,300.00	532,987.86	771,146.00
513000	OT, OVERTIME	1,420,362.95	809,529.00	1,059,529.00	912,769.32	810,000.00
514010	VACATION PAYOUT	145,995.45	110,000.00	110,000.00	43,239.12	75,000.00
514020	SICK PAYOUT	37,109.73	25,000.00	25,000.00	8,091.95	25,000.00
514030	COMP-TIME PAYOUT	31,677.02	40,000.00	40,000.00	28,371.95	40,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	6,250.00	6,250.00	0.00	11,750.00
PERSONAL SERVICES TOTAL:		9,330,416.86	10,440,905.00	9,973,509.00	8,069,330.50	10,787,820.00
521000	HEALTH INSURANCE	1,898,973.67	2,336,310.00	2,041,310.00	1,637,899.40	2,384,052.00
521025	HLTH INS - EAP	275.21	442.00	442.00	381.33	520.00
521100	LIFE INSURANCE	4,433.59	6,732.00	6,732.00	4,004.32	6,864.00
522000	MEDICARE	130,765.92	137,040.00	137,040.00	111,842.28	142,423.00
523000	RETIREMENT-PERS	1,525,243.22	1,640,895.00	1,640,895.00	1,307,650.92	1,693,499.00
525000	UNEMPLOYMENT	-	5,000.00	5,000.00	0.00	5,000.00
526000	WORKERS COMP	56,229.26	146,000.00	131,000.00	61,886.65	146,000.00
FRINGE BENEFITS TOTAL:		3,615,920.87	4,272,419.00	3,962,419.00	3,123,664.90	4,378,358.00
530000	CONTRACTUAL SERVICES	927,971.53	1,086,670.00	1,039,691.48	848,265.11	1,332,528.00
533011	PRISONER MEDICAL	593,898.81	630,000.00	677,233.20	461,260.97	655,000.00
543000	REPAIR AND MAINTENANCE	208,649.52	196,000.00	226,244.81	198,321.52	217,000.00
550450	TRAINING-EMPLOYEE	57,180.78	45,000.00	99,400.00	88,607.95	100,000.00
558000	TRAVEL REIMBURSEMENT	-	2,000.00	-	0.00	2,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	28.49	250.00	250.00	73.68	250.00
CONTRACTUAL SERVICES TOTAL:		1,787,729.13	1,959,920.00	2,042,819.49	1,596,529.23	2,306,778.00
560000	MATERIALS & SUPPLIES	259,089.11	215,000.00	435,982.25	364,060.93	352,000.00
560220	MEDICATIONS	115,666.47	128,030.00	123,631.35	90,646.52	120,000.00
561000	GENERAL OFFICE SUPPLIES	48,058.37	65,000.00	17,058.76	14,560.30	35,000.00
561060	CLOTHING	82,497.72	93,600.00	137,422.85	112,521.50	130,000.00
561061	CLOTHING-TAXABLE	-	2,500.00	2,500.00	0.00	-
562600	FUEL (GASOLINE/DIESEL)	254,981.28	250,000.00	257,450.97	197,856.11	225,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
MATERIALS AND SUPPLIES TOTAL:	760,292.95	754,130.00	974,046.18	779,645.36	862,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	292,469.38	100,000.00	254,825.51	111,915.87	193,823.00
574200 VEHICLES	300,444.88	781,454.00	1,430,813.50	844,496.74	717,810.00
574300 FURNITURE & FIXTURES	-	-	3,048.40	3,009.45	300,875.00
CAPITAL OUTLAY TOTAL:	592,914.26	881,454.00	1,688,687.41	959,422.06	1,212,508.00
590150 ALLOWANCES - TOP	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
OTHER EXPENSES TOTAL:	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
ORG: 23100101 - FISCAL TOTAL:	**16,097,834.07**	**18,319,388.00**	**18,652,041.08**	**14,539,152.05**	**19,558,024.00**
DIVISION 23 SHERIFF TOTAL:	**16,097,834.07**	**18,319,388.00**	**18,652,041.08**	**14,539,152.05**	**19,558,024.00**

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FUND: 1001 - GENERAL FUND DIVISION: 24 - TREASURER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
24100100 - TREASURER ADMIN GENERAL						
510010	SALARY, ELECTED OFFICIALS	77,075.00	78,425.00	78,425.00	71,888.74	79,796.00
511010	SALARY, EMPLOYEES	247,160.73	265,000.00	265,000.00	228,160.99	280,000.00
514010	VACATION PAYOUT	3,453.89	3,500.00	3,500.00	0.00	3,500.00
514020	SICK PAYOUT	84.97	-	-	0.00	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	4,750.00	4,750.00	3,850.00	788.00
PERSONAL SERVICES TOTAL:		327,774.59	351,675.00	351,675.00	303,899.73	364,084.00
521000	HEALTH INSURANCE	116,646.78	130,000.00	129,980.00	99,788.31	130,000.00
521025	HLTH INS - EAP	-	-	20.00	12.33	20.00
521100	LIFE INSURANCE	218.45	300.00	300.00	198.99	300.00
522000	MEDICARE	4,428.42	5,000.00	5,000.00	4,065.89	5,500.00
523000	RETIREMENT-PERS	45,392.93	48,000.00	48,000.00	42,006.80	51,000.00
526000	WORKERS COMP	2,270.51	2,500.00	2,500.00	2,313.07	2,500.00
FRINGE BENEFITS TOTAL:		168,957.09	185,800.00	185,800.00	148,385.39	189,320.00
530000	CONTRACTUAL SERVICES	29,832.29	33,500.00	34,784.48	23,467.79	33,500.00
534070	TEMPORARY SERVICES	18,359.65	20,000.00	20,000.00	13,197.92	20,000.00
550400	TRAINING, MEMBERSHIP, DUES	3,887.84	5,000.00	5,000.00	4,532.84	5,500.00
550460	CONFERENCE	1,099.00	2,700.00	2,700.00	1,099.00	2,700.00
554000	ADVERTISING	1,654.20	2,000.00	2,000.00	1,536.00	2,000.00
555000	PRINTING AND BINDING	16,047.96	18,000.00	18,000.00	10,591.28	18,000.00
558000	TRAVEL REIMBURSEMENT	2,251.85	2,000.00	2,000.00	1,169.83	2,500.00
CONTRACTUAL SERVICES TOTAL:		73,132.79	83,200.00	84,484.48	55,594.66	84,200.00
561000	GENERAL OFFICE SUPPLIES	1,092.51	2,500.00	2,635.03	1,120.83	2,600.00
MATERIALS AND SUPPLIES TOTAL:		1,092.51	2,500.00	2,635.03	1,120.83	2,600.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	3,780.29	17,500.00	17,500.00	12,473.09	12,000.00
574300	FURNITURE & FIXTURES	11,410.00	12,000.00	12,000.00	3,289.18	5,000.00
CAPITAL OUTLAY TOTAL:		15,190.29	29,500.00	29,500.00	15,762.27	17,000.00
ORG: 24100100 - TREASURER ADMIN GENERAL TOTAL:		**586,147.27**	**652,675.00**	**654,094.51**	**524,762.88**	**657,204.00**
DIVISION 24 TREASURER TOTAL:		**586,147.27**	**652,675.00**	**654,094.51**	**524,762.88**	**657,204.00**

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FUND: 1001 - GENERAL FUND DIVISION: 25 - CORONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
25100100 - CORONER ADMIN						
510010	SALARY, ELECTED OFFICIALS	64,442.00	65,570.00	65,570.00	60,105.76	66,717.00
511010	SALARY, EMPLOYEES	85,714.73	136,500.00	136,500.00	113,727.29	152,951.00
514020	SICK PAYOUT	4,660.80	-	-	0.00	-
PERSONAL SERVICES TOTAL:		154,817.53	202,070.00	202,070.00	173,833.05	219,668.00
521000	HEALTH INSURANCE	41,960.49	42,000.00	42,000.00	37,795.57	52,212.00
521025	HLTH INS - EAP	-	-	-	37.98	-
521100	LIFE INSURANCE	74.10	180.00	180.00	31.35	105.00
522000	MEDICARE	2,119.52	2,950.00	2,950.00	2,391.93	3,186.00
523000	RETIREMENT-PERS	21,021.88	28,300.00	28,300.00	24,336.51	30,754.00
526000	WORKERS COMP	1,169.50	3,030.00	3,030.00	1,551.54	3,275.00
FRINGE BENEFITS TOTAL:		66,345.49	76,460.00	76,460.00	66,144.88	89,532.00
530000	CONTRACTUAL SERVICES	272,584.40	300,000.00	326,962.36	237,172.23	295,720.00
CONTRACTUAL SERVICES TOTAL:		272,584.40	300,000.00	326,962.36	237,172.23	295,720.00
561000	GENERAL OFFICE SUPPLIES	2,940.86	4,000.00	3,955.09	2,713.71	4,300.00
561060	CLOTHING	80.91	300.00	344.91	344.91	-
561061	CLOTHING-TAXABLE	134.21	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:		3,155.98	4,300.00	4,300.00	3,058.62	4,300.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	6,353.67	15,000.00	15,000.00	14,183.11	15,000.00
CAPITAL OUTLAY TOTAL:		6,353.67	15,000.00	15,000.00	14,183.11	15,000.00
ORG: 25100100 - CORONER ADMIN TOTAL:		**503,257.07**	**597,830.00**	**624,792.36**	**494,391.89**	**624,220.00**
DIVISION 25 CORONER TOTAL:		**503,257.07**	**597,830.00**	**624,792.36**	**494,391.89**	**624,220.00**

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FUND: 1001 - GENERAL FUND DIVISION: 51 - BOARD OF ELECTIONS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51100101 - SPECIAL ELECTION						
510020	SALARY, BOARD MEMBERS	56,040.32	57,020.00	57,020.00	52,268.48	58,017.00
510040	SALARY, ELECTION JUDGES	105,368.52	181,330.00	180,262.00	109,612.48	207,181.00
511010	SALARY, EMPLOYEES	519,250.22	547,619.00	547,619.00	466,748.35	576,430.00
512010	SALARY, PART-TIME EMPLOYEE	46,128.43	60,000.00	60,000.00	1,822.92	169,608.00
513000	OT, OVERTIME	11,794.94	18,300.00	18,300.00	9,084.52	57,180.00
514010	VACATION PAYOUT	4,646.47	5,000.00	9,280.64	9,279.78	5,000.00
514020	SICK PAYOUT	-	5,000.00	4,787.36	238.03	5,000.00
514030	COMP-TIME PAYOUT	-	3,000.00	-	0.00	3,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	5,250.00	5,250.00	4,250.00	-
PERSONAL SERVICES TOTAL:		743,228.90	882,519.00	882,519.00	653,304.56	1,081,416.00
521000	HEALTH INSURANCE	231,886.05	225,500.00	225,500.00	205,008.52	270,600.00
521025	HLTH INS - EAP	18.99	26.00	26.00	18.99	25.00
521100	LIFE INSURANCE	503.79	616.00	616.00	407.55	616.00
522000	MEDICARE	8,811.18	8,767.00	8,767.00	8,763.98	8,355.00
523000	RETIREMENT-PERS	88,657.24	96,000.00	96,000.00	86,794.67	80,696.00
525000	UNEMPLOYMENT	-	5,000.00	5,000.00	0.00	5,000.00
526000	WORKERS COMP	5,439.04	9,069.00	9,069.00	5,766.41	8,646.00
FRINGE BENEFITS TOTAL:		335,316.29	344,978.00	344,978.00	306,760.12	373,938.00
530000	CONTRACTUAL SERVICES	216,452.33	340,000.00	356,802.13	250,587.46	361,726.00
531010	ELECTION WORKER CONTRACTUAL	6,590.00	15,000.00	15,000.00	6,640.00	40,880.00
543000	REPAIR AND MAINTENANCE	-	5,000.00	5,000.00	0.00	5,000.00
544025	POLL FACILITY RENTAL/CUSTOD	5,120.00	6,800.00	6,800.00	4,160.00	6,800.00
550440	DUES	2,341.00	3,000.00	3,000.00	2,377.00	2,500.00
550465	CLASS FEES	7,062.00	8,500.00	8,500.00	6,126.00	10,700.00
554000	LEGAL NOTICE PUBLICATION	1,945.55	9,300.00	10,884.10	4,584.74	8,100.00
558000	TRAVEL REIMBURSEMENT	3,872.83	22,000.00	22,000.00	11,638.20	22,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	255.48	500.00	500.00	0.00	-
CONTRACTUAL SERVICES TOTAL:		243,639.19	410,100.00	428,486.23	286,113.40	457,706.00
561000	GENERAL OFFICE SUPPLIES	4,979.11	3,000.00	4,000.00	3,499.05	5,000.00
561040	ELECTION SUPPLIES	14,442.48	20,000.00	30,000.00	17,778.83	35,000.00
561045	EQUIP MAINT SUPPLIES/PARTS	939.92	6,000.00	5,000.00	747.04	5,000.00
561050	PRECINCT BALLOT/POLL SUPPLY	16,658.67	35,000.00	29,400.91	10,887.27	30,000.00
561061	CLOTHING-TAXABLE	1,379.00	1,000.00	1,000.00	152.00	2,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
MATERIALS AND SUPPLIES TOTAL:	38,399.18	65,000.00	69,400.91	33,064.19	77,000.00
570000 CAPITAL OUTLAY	-	30,000.00	30,000.00	0.00	30,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	217,947.58	15,000.00	21,050.08	12,631.45	22,500.00
574300 FURNITURE & FIXTURES	-	2,500.00	2,500.00	0.00	2,500.00
CAPITAL OUTLAY TOTAL:	217,947.58	47,500.00	53,550.08	12,631.45	55,000.00
ORG: 51100101 - SPECIAL ELECTION TOTAL:	**1,578,531.14**	**1,750,097.00**	**1,778,934.22**	**1,291,873.72**	**2,045,060.00**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**1,578,531.14**	**1,750,097.00**	**1,778,934.22**	**1,291,873.72**	**2,045,060.00**

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FUND: 1001 - GENERAL FUND DIVISION: 53 - VETERAN SERVICE COMMISSION		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
53100100 - VETERAN SERVICE COMMISSION ADM						
510020	SALARY, BOARD MEMBERS	45,500.00	45,500.00	45,500.00	40,250.00	45,500.00
511010	SALARY, EMPLOYEES	361,310.45	425,000.00	425,000.00	343,126.94	442,000.00
514010	VACATION PAYOUT	1,608.80	23,000.00	14,000.00	0.00	32,000.00
514020	SICK PAYOUT	-	7,000.00	7,000.00	283.80	12,000.00
514030	COMP-TIME PAYOUT	-	1,000.00	1,000.00	0.00	1,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	6,750.00	15,750.00	10,500.00	1,000.00
	PERSONAL SERVICES TOTAL:	408,419.25	508,250.00	508,250.00	394,160.74	533,500.00
521000	HEALTH INSURANCE	39,290.08	63,000.00	62,750.00	35,142.45	63,000.00
521025	HLTH INS - EAP	42.20	75.00	325.00	206.78	104.00
521100	LIFE INSURANCE	190.95	360.00	360.00	159.60	360.00
522000	MEDICARE	5,804.02	5,900.00	5,900.00	5,585.65	5,931.00
523000	RETIREMENT-PERS	56,953.26	55,000.00	55,000.00	53,672.89	61,298.00
526000	WORKERS COMP	2,950.96	5,000.00	5,000.00	3,098.89	5,000.00
	FRINGE BENEFITS TOTAL:	105,231.47	129,335.00	129,335.00	97,866.26	135,693.00
530000	CONTRACTUAL SERVICES	10,470.84	22,000.00	22,485.85	9,337.27	22,000.00
540000	PURCHASED PROPERTY SERVICES	10,965.98	25,000.00	25,744.46	10,231.91	25,000.00
543020	VEHICLE MAINTENANCE	2,960.47	11,000.00	11,000.00	4,542.41	11,000.00
544000	RENTALS/LEASE	68,931.00	72,000.00	77,901.00	70,989.00	78,000.00
550025	RELIEF ASSISTANCE	165,062.21	750,000.00	726,784.85	230,099.08	750,000.00
550035	OUTREACH PROGRAMS	94,338.54	10,000.00	35,000.00	29,563.32	30,000.00
554000	ADVERTISING	21,020.00	20,000.00	20,000.00	18,660.00	25,000.00
558000	TRAVEL REIMBURSEMENT	9,361.77	25,000.00	25,000.00	12,060.33	25,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	432.06	1,500.00	1,500.00	116.12	1,500.00
	CONTRACTUAL SERVICES TOTAL:	383,542.87	936,500.00	945,416.16	385,599.44	967,500.00
560000	MATERIALS & SUPPLIES	-	65,000.00	64,000.00	35,462.37	65,000.00
561000	GENERAL OFFICE SUPPLIES	4,746.39	6,000.00	6,000.00	1,870.76	6,000.00
561061	CLOTHING-TAXABLE	-	-	-	0.00	2,500.00
562600	FUEL (GASOLINE/DIESEL)	10,475.34	17,000.00	17,597.60	9,372.40	17,000.00
563000	FOOD	-	-	1,000.00	0.00	1,000.00
	MATERIALS AND SUPPLIES TOTAL:	15,221.73	88,000.00	88,597.60	46,705.53	91,500.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	10,012.15	20,000.00	8,000.00	177.56	20,000.00
574200	VEHICLES	-	100,000.00	124,000.00	117,381.87	100,000.00

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FUND: 1001 - GENERAL FUND DIVISION: 53 - VETERAN SERVICE COMMISSION	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574300 FURNITURE & FIXTURES	4,375.78	20,000.00	8,000.00	0.00	20,000.00
CAPITAL OUTLAY TOTAL:	14,387.93	140,000.00	140,000.00	117,559.43	140,000.00
ORG: 53100100 - VETERAN SERVICE COMMISSION ADM TOTAL:	**926,803.25**	**1,802,085.00**	**1,811,598.76**	**1,041,891.40**	**1,868,193.00**
53100101 - VETERANS SERVICE - OTHER					
550000 OTHER PURCHASED SERVICES	3,091.18	8,000.00	8,000.00	4,000.00	8,000.00
550020 BURIAL EXPENSE	23,022.87	45,000.00	45,000.00	10,000.00	45,000.00
CONTRACTUAL SERVICES TOTAL:	26,114.05	53,000.00	53,000.00	14,000.00	53,000.00
560400 GRAVE MARKERS	24,862.12	30,000.00	30,000.00	18,640.61	50,000.00
MATERIALS AND SUPPLIES TOTAL:	24,862.12	30,000.00	30,000.00	18,640.61	50,000.00
ORG: 53100101 - VETERANS SERVICE - OTHER TOTAL:	**50,976.17**	**83,000.00**	**83,000.00**	**32,640.61**	**103,000.00**
DIVISION 53 VETERAN SERVICE COMMISSION TOTAL:	**977,779.42**	**1,885,085.00**	**1,894,598.76**	**1,074,532.01**	**1,971,193.00**
FUND 1001 GENERAL FUND TOTAL:	**54,284,768.42**	**59,649,468.06**	**68,415,981.59**	**56,098,609.16**	**62,942,881.00**

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APPROPRIATION APPENDIX

FUND: 1025 - FOJ-SHERIFF ALLOWANCE DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23102500 - FISCAL					
590100 ALLOWANCES - FOJ	48,100.50	48,943.00	48,943.00	48,943.00	49,799.00
OTHER EXPENSES TOTAL:	48,100.50	48,943.00	48,943.00	48,943.00	49,799.00
ORG: 23102500 - FISCAL TOTAL:	**48,100.50**	**48,943.00**	**48,943.00**	**48,943.00**	**49,799.00**
DIVISION 23 SHERIFF TOTAL:	**48,100.50**	**48,943.00**	**48,943.00**	**48,943.00**	**49,799.00**
FUND 1025 FOJ-SHERIFF ALLOWANCE TOTAL:	**48,100.50**	**48,943.00**	**48,943.00**	**48,943.00**	**49,799.00**

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FUND: 1050 - FOJ-PROSECUTOR ALLOWANCE DIVISION: 21 - PROSECUTOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
21105000 - PROSECUTOR ADMIN					
590100 ALLOWANCES - FOJ	74,055.50	75,372.00	75,372.00	75,372.00	75,372.00
OTHER EXPENSES TOTAL:	74,055.50	75,372.00	75,372.00	75,372.00	75,372.00
ORG: 21105000 - PROSECUTOR ADMIN TOTAL:	**74,055.50**	**75,372.00**	**75,372.00**	**75,372.00**	**75,372.00**
DIVISION 21 PROSECUTOR TOTAL:	**74,055.50**	**75,372.00**	**75,372.00**	**75,372.00**	**75,372.00**
FUND 1050 FOJ-PROSECUTOR ALLOWANCE TOTAL:	**74,055.50**	**75,372.00**	**75,372.00**	**75,372.00**	**75,372.00**

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FUND: 1080 - TRUST, UNCLAIMED MONIES DIVISION: 24 - TREASURER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
24108000 - TREASURER ADMIN GENERAL					
590000 OTHER EXPENSES	20,489.57	5,000.00	5,000.00	2,849.30	5,000.00
OTHER EXPENSES TOTAL:	20,489.57	5,000.00	5,000.00	2,849.30	5,000.00
700000 TRANSFERS	42,429.66	33,675.00	33,675.00	33,674.08	27,776.00
TRANSFER TOTAL:	42,429.66	33,675.00	33,675.00	33,674.08	27,776.00
ORG: 24108000 - TREASURER ADMIN GENERAL TOTAL:	**62,919.23**	**38,675.00**	**38,675.00**	**36,523.38**	**32,776.00**
DIVISION 24 TREASURER TOTAL:	**62,919.23**	**38,675.00**	**38,675.00**	**36,523.38**	**32,776.00**
FUND 1080 TRUST, UNCLAIMED MONIES TOTAL:	**62,919.23**	**38,675.00**	**38,675.00**	**36,523.38**	**32,776.00**

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FUND: 2002 - DOG AND KENNEL DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12200200 - DOG & KENNEL						
511010	SALARY, EMPLOYEES	295,550.56	340,000.00	322,300.00	268,771.24	345,000.00
513000	OT, OVERTIME	285.30	5,000.00	5,000.00	2,979.76	15,000.00
514010	VACATION PAYOUT	2,979.61	1,500.00	19,200.00	15,147.54	1,500.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	-	1,500.00	-
	PERSONAL SERVICES TOTAL:	298,815.47	346,500.00	346,500.00	288,398.54	361,500.00
521000	HEALTH INSURANCE	82,766.41	91,200.00	91,200.00	53,662.02	100,000.00
521025	HLTH INS - EAP	42.20	175.00	175.00	56.97	200.00
521100	LIFE INSURANCE	226.40	700.00	700.00	202.35	400.00
522000	MEDICARE	4,160.51	5,000.00	5,000.00	4,021.98	5,200.00
523000	RETIREMENT-PERS	41,417.06	48,000.00	48,000.00	38,045.21	50,000.00
526000	WORKERS COMP	1,589.74	2,000.00	2,000.00	2,233.07	5,000.00
	FRINGE BENEFITS TOTAL:	130,202.32	147,075.00	147,075.00	98,221.60	160,800.00
530000	CONTRACTUAL SERVICES	2,533.06	5,000.00	5,073.45	2,567.30	6,000.00
530313	ANIMAL CARE	36,569.59	30,000.00	49,999.00	35,595.08	70,000.00
534070	TEMPORARY SERVICES	7,823.40	-	-	0.00	-
541001	ELECTRIC/UTILITES	9,269.66	14,000.00	16,745.17	10,363.74	15,000.00
543000	REPAIR AND MAINTENANCE	603.63	15,000.00	62,999.00	9,642.78	80,000.00
544011	COPIER RENTAL/LEASE	-	1,000.00	1,000.00	0.00	500.00
550400	TRAINING, MEMBERSHIP, DUES	-	600.00	600.00	185.00	600.00
550430	MEMBERSHIP	250.00	650.00	650.00	0.00	650.00
553010	CELLULAR/WIRELESS	1,985.81	3,000.00	3,165.55	1,822.44	3,000.00
	CONTRACTUAL SERVICES TOTAL:	59,035.15	69,250.00	140,232.17	60,176.34	175,750.00
560601	ANIMAL CARE	12,863.58	15,000.00	15,500.00	13,663.51	15,000.00
560602	LICENSES/TAGS	12,697.00	13,000.00	13,000.00	7,096.10	15,000.00
560603	KENNEL SUPPLIES	464.59	1,000.00	1,000.00	635.26	1,000.00
560604	FIELD SUPPLIES	219.60	1,000.00	500.00	0.00	1,000.00
561000	GENERAL OFFICE SUPPLIES	2,125.70	2,500.00	2,500.00	1,045.72	2,500.00
561060	CLOTHING	-	500.00	1,500.00	1,105.00	-
561061	CLOTHING-TAXABLE	-	1,000.00	-	0.00	1,000.00
562600	FUEL (GASOLINE/DIESEL)	6,972.65	12,000.00	12,367.87	5,307.72	12,000.00
	MATERIALS AND SUPPLIES TOTAL:	35,343.12	46,000.00	46,367.87	28,853.31	47,500.00
573000	IMPROV OTH THAN BLDGS	-	2,500.00	-	0.00	-

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FUND: 2002 - DOG AND KENNEL DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	5,000.00	9,030.00	8,757.36	2,400.00
CAPITAL OUTLAY TOTAL:	-	7,500.00	9,030.00	8,757.36	2,400.00
590007 SETTLEMENT	-	-	25,000.00	25,000.00	-
590300 REFUNDS/REIMBURSEMENT	112.50	200.00	200.00	120.00	200.00
OTHER EXPENSES TOTAL:	112.50	200.00	25,200.00	25,120.00	200.00
ORG: 12200200 - DOG & KENNEL TOTAL:	**523,508.56**	**616,525.00**	**714,405.04**	**509,527.15**	**748,150.00**
DIVISION 12 COMMISSIONER TOTAL:	**523,508.56**	**616,525.00**	**714,405.04**	**509,527.15**	**748,150.00**
FUND 2002 DOG AND KENNEL TOTAL:	**523,508.56**	**616,525.00**	**714,405.04**	**509,527.15**	**748,150.00**

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FUND: 2015 - FCJFS - CSEA DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12201507 - CSEA						
511010	SALARY, EMPLOYEES	1,165,919.51	1,285,847.00	1,269,597.00	1,080,044.46	1,351,383.00
513000	OT, OVERTIME	20.34	5,000.00	5,000.00	0.00	5,000.00
514010	VACATION PAYOUT	16,776.90	11,970.80	11,970.80	180.21	15,000.00
514020	SICK PAYOUT	4,737.60	2,400.00	2,400.00	0.00	2,400.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	16,250.00	16,250.00	20,000.00
	PERSONAL SERVICES TOTAL:	1,187,454.35	1,305,217.80	1,305,217.80	1,096,474.67	1,393,783.00
521000	HEALTH INSURANCE	405,247.42	444,805.00	444,805.00	367,771.75	450,000.00
521025	HLTH INS - EAP	18.99	50.00	50.00	46.42	50.00
521100	LIFE INSURANCE	794.35	1,144.00	1,144.00	741.00	1,144.00
522000	MEDICARE	16,654.22	-	18,645.00	14,711.51	19,596.00
522005	MEDICARE	-	18,645.00	-	0.00	-
523000	RETIREMENT-PERS	164,350.79	-	180,019.00	151,206.32	189,194.00
523005	RETIREMENT-PERS-SHARED	-	180,019.00	-	0.00	-
525000	UNEMPLOYMENT	-	1,600.00	1,600.00	0.00	1,600.00
526000	WORKERS COMP	7,592.08	17,000.00	17,000.00	8,430.08	20,271.00
	FRINGE BENEFITS TOTAL:	594,657.85	663,263.00	663,263.00	542,907.08	681,855.00
530000	CONTRACTUAL SERVICES	178,101.99	198,901.00	301,512.74	97,489.17	200,000.00
550000	OTHER PURCHASED SERVICES	864.92	1,232.10	2,763.36	2,758.10	3,000.00
550430	MEMBERSHIP	7,845.52	9,750.00	9,677.00	9,483.39	10,000.00
550450	TRAINING-EMPLOYEE	1,439.00	530.00	3,129.00	3,040.25	3,100.00
558000	TRAVEL REIMBURSEMENT	-	1,438.00	221.98	120.52	1,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	200.00	47.02	42.11	50.00
900000	SPECIAL REPORTING	198,377.92	250,281.99	250,281.99	212,004.97	250,300.00
	CONTRACTUAL SERVICES TOTAL:	386,629.35	462,333.09	567,633.09	324,938.51	467,450.00
560000	MATERIALS & SUPPLIES	3,111.66	4,800.00	3,050.00	475.27	5,400.00
560500	AWARDS	-	200.00	200.00	0.00	200.00
561000	GENERAL OFFICE SUPPLIES	110.56	600.00	2,050.00	2,025.35	-
561061	CLOTHING-TAXABLE	-	-	700.00	616.05	700.00
	MATERIALS AND SUPPLIES TOTAL:	3,222.22	5,600.00	6,000.00	3,116.67	6,300.00
574300	FURNITURE & FIXTURES	-	-	1,000.00	0.00	-
	CAPITAL OUTLAY TOTAL:	-	-	1,000.00	0.00	-

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FUND: 2015 - FCJFS - CSEA DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 12201507 - CSEA TOTAL:	2,171,963.77	2,436,413.89	2,543,113.89	1,967,436.93	2,549,388.00
DIVISION 12 COMMISSIONER TOTAL:	2,171,963.77	2,436,413.89	2,543,113.89	1,967,436.93	2,549,388.00
FUND 2015 FCJFS - CSEA TOTAL:	2,171,963.77	2,436,413.89	2,543,113.89	1,967,436.93	2,549,388.00

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FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12201807 - PA FUND						
530000	CONTRACTUAL SERVICES	385,875.21	131,117.00	414,723.84	55,697.10	131,485.00
530310	TECHNOLOGY	12,438.35	-	-	-796.65	-
534070	TEMPORARY SERVICES	6,266.87	30,000.00	26,883.13	3,352.56	30,000.00
541000	UTILITIES (GAS/WATER/SEWAGE)	8,212.25	8,501.15	8,501.15	4,798.05	10,000.00
542000	GRNDS & MAINT EXPENSE	4,591.90	3,600.00	3,600.00	2,035.23	5,000.00
543020	VEHICLE MAINTENANCE	27,041.39	30,000.00	30,000.00	23,869.00	30,000.00
544011	COPIER RENTAL/LEASE	29,033.10	35,000.00	35,000.00	31,315.28	47,000.00
544025	BUILDING RENTAL/LEASE	155,844.60	155,447.02	155,447.02	77,723.52	155,412.00
550000	OTHER PURCHASED SERVICES	103,292.01	120,582.40	123,679.90	103,850.52	150,000.00
550430	MEMBERSHIP	500.00	-	-	0.00	-
550450	TRAINING-EMPLOYEE	2,643.00	5,000.00	5,000.00	3,650.46	5,000.00
553010	CELLULAR/WIRELESS	8,246.90	10,458.00	10,458.00	8,191.25	10,000.00
553030	CABLE/SATELITE	4,397.29	4,900.00	4,919.37	4,095.67	5,000.00
554000	ADVERTISING	402.16	4,600.00	4,600.00	0.00	-
CONTRACTUAL SERVICES TOTAL:		748,785.03	539,205.57	822,812.41	317,781.99	578,897.00
560000	MATERIALS & SUPPLIES	146.93	2,000.00	12,200.00	6,667.73	8,500.00
560110	OFFICE PAPER FOR FACILITIES	7,001.00	5,500.00	5,500.00	5,300.00	6,000.00
561000	GENERAL OFFICE SUPPLIES	3,269.52	2,500.00	2,800.00	2,638.49	3,000.00
561010	POSTAGE	47,078.59	40,000.00	41,769.29	30,956.61	51,500.00
561040	PROMOTIONAL SUPPLIES	-	-	4,200.00	1,555.97	5,000.00
561045	EQUIP MAINT SUPPLIES/PARTS	42,634.42	66,000.00	38,871.11	11,030.81	60,000.00
561070	OTHER-SUPPLIES	9,840.35	7,500.00	18,800.00	15,372.51	18,000.00
562000	ENEGERY	70,557.72	56,000.00	72,359.60	50,170.27	80,000.00
562600	FUEL (GASOLINE/DIESEL)	56,191.65	55,000.00	55,000.00	46,782.74	60,000.00
MATERIALS AND SUPPLIES TOTAL:		236,720.18	234,500.00	251,500.00	170,475.13	292,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	2,600.00	20,000.00	20,000.00	5,635.41	20,000.00
574200	VEHICLES	-	-	-	0.00	100,000.00
574300	FURNITURE & FIXTURES	3,981.23	-	-	0.00	3,000.00
CAPITAL OUTLAY TOTAL:		6,581.23	20,000.00	20,000.00	5,635.41	123,000.00
590300	REFUNDS/REIMBURSEMENT	1,850.45	3,000.00	3,000.00	942.97	1,000.00
OTHER EXPENSES TOTAL:		1,850.45	3,000.00	3,000.00	942.97	1,000.00
ORG: 12201807 - PA FUND TOTAL:		**993,936.89**	**796,705.57**	**1,097,312.41**	**494,835.50**	**994,897.00**

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FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12201811 - JFS-SHARED						
511010	SALARY, SHARED	832,173.09	800,000.00	794,750.00	777,021.96	1,007,212.00
513000	OT, OVERTIME	4,690.18	5,253.00	5,253.00	1,828.23	5,253.00
514010	VACATION PAYOUT	8,310.79	12,144.00	12,144.00	1,662.95	20,000.00
514020	SICK PAYOUT	996.57	500.00	500.00	0.00	5,000.00
514030	COMP-TIME PAYOUT	6.43	-	-	29.53	240.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	5,250.00	5,250.00	5,000.00
PERSONAL SERVICES TOTAL:		846,177.06	817,897.00	817,897.00	785,792.67	1,042,705.00
521000	HEALTH INS, SHARED	201,439.44	200,000.00	200,000.00	184,879.65	217,145.00
521025	SHARED HLTH - EAP	31.65	50.00	50.00	33.76	50.00
521100	LIFE INS, SHARED	438.59	600.00	600.00	437.53	660.00
522000	MEDICARE	11,367.20	11,600.00	11,600.00	10,887.03	14,605.00
523000	RETIREMENT-PERS-SHARED	110,722.12	112,000.00	112,000.00	109,039.51	141,010.00
526000	WORKERS COMP-SHARED	5,949.96	12,000.00	12,000.00	7,151.90	15,109.00
FRINGE BENEFITS TOTAL:		329,948.96	336,250.00	336,250.00	312,429.38	388,579.00
550430	MEMBERSHIP	10,269.36	11,740.86	11,159.86	10,466.61	12,000.00
550450	TRAINING-EMPLOYEE	1,039.88	1,303.88	1,793.88	1,425.00	1,400.00
558000	TRAVEL REIMBURSEMENT	1,173.56	2,000.00	2,130.30	2,022.09	2,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	100.00	60.70	33.92	100.00
CONTRACTUAL SERVICES TOTAL:		12,482.80	15,144.74	15,144.74	13,947.62	15,500.00
560000	MATERIALS & SUPPLIES	3,700.14	4,000.00	4,000.00	3,273.40	4,000.00
MATERIALS AND SUPPLIES TOTAL:		3,700.14	4,000.00	4,000.00	3,273.40	4,000.00
ORG: 12201811 - JFS-SHARED TOTAL:		**1,192,308.96**	**1,173,291.74**	**1,173,291.74**	**1,115,443.07**	**1,450,784.00**
12201812 - JFS-IM						
511010	SALARY, IM - AMDIN	3,132,559.31	3,105,853.81	3,078,853.81	2,643,703.67	3,518,010.00
513000	OT, OVERTIME	14,537.40	12,360.00	12,360.00	15,500.94	12,360.00
514010	VACATION PAYOUT	42,404.53	27,933.98	27,933.98	6,678.99	30,000.00
514020	SICK PAYOUT	5,808.54	5,000.00	5,000.00	5,763.77	5,000.00
514030	COMP-TIME PAYOUT	3.95	240.00	240.00	28.06	240.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	27,000.00	27,000.00	15,000.00
PERSONAL SERVICES TOTAL:		3,195,313.73	3,151,387.79	3,151,387.79	2,698,675.43	3,580,610.00
521000	HEALTH INS, IM	1,039,668.25	1,100,000.00	1,100,000.00	929,362.71	1,159,841.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
521025	IM HLTH - EAP	139.26	225.00	225.00	164.58	225.00
521100	LIFE INS, IM	2,426.15	3,200.00	3,200.00	2,117.55	3,432.00
522000	MEDICARE	43,926.68	45,034.88	45,034.88	36,408.12	51,012.00
523000	RETIREMENT-PERS-IM	430,652.07	434,819.53	434,819.53	372,290.19	492,522.00
525000	UNEMPLOYMENT	8,360.04	2,742.74	2,742.74	0.00	2,742.74
526000	WORKERS COMP, IM	22,026.70	46,587.81	46,587.81	20,711.58	52,771.00
526025	WORKERS COMP, PRC	5,049.00	3,000.00	3,000.00	2,345.00	3,000.00
	FRINGE BENEFITS TOTAL:	1,552,248.15	1,635,609.96	1,635,609.96	1,363,399.73	1,765,545.74
530000	CONTRACTUAL SERVICES	1,143,874.29	1,939,000.00	1,939,000.00	1,621,069.37	2,088,086.00
530003	PRC/TANF	859,016.86	1,419,898.65	1,419,898.65	823,332.65	800,000.00
530005	CONTRACT SERVICES - OTHER	214,483.89	430,715.60	430,715.60	394,273.37	575,000.00
530030	KINSHIP CHILD CARE PROG	130,388.82	118,625.00	118,625.00	44,074.26	-
530031	TANF SUMMER YOUTH	53,872.97	70,920.00	70,920.00	50,360.54	70,910.00
550000	OTHER PURCHASED SERVICES	3,569.81	7,500.00	5,500.00	3,875.46	101,500.00
550035	OUTREACH PROGRAMS	1,040.61	2,000.00	2,000.00	0.00	2,500.00
550450	TRAINING-EMPLOYEE	2,586.63	7,811.00	7,811.00	3,578.69	5,000.00
554000	ADVERTISING	725.00	740.00	2,740.00	2,680.00	1,500.00
558000	TRAVEL REIMBURSEMENT	142.12	1,000.00	8,097.00	484.69	1,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	100.00	100.00	0.00	50.00
	CONTRACTUAL SERVICES TOTAL:	2,409,701.00	3,998,310.25	4,005,407.25	2,943,729.03	3,645,546.00
560000	MATERIALS & SUPPLIES	10,277.30	7,420.00	140,741.00	38,043.14	7,000.00
565000	STARS PROGRAM	39.71	880.00	880.00	23.48	880.00
	MATERIALS AND SUPPLIES TOTAL:	10,317.01	8,300.00	141,621.00	38,066.62	7,880.00
	ORG: 12201812 - JFS-IM TOTAL:	**7,167,579.89**	**8,793,608.00**	**8,934,026.00**	**7,043,870.81**	**8,999,581.74**
	12201813 - JFS-PA					
511010	SALARY, SOC SERV PA	201,846.06	218,000.00	217,000.00	151,020.40	277,704.00
513000	OT, OVERTIME	1,253.19	618.00	618.00	269.26	618.00
514010	VACATION PAYOUT	4,522.16	2,500.00	2,500.00	0.00	2,500.00
514020	SICK PAYOUT	-	2,500.00	2,500.00	0.00	2,500.00
514030	COMP-TIME PAYOUT	69.87	250.00	250.00	0.00	250.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	1,000.00	1,000.00	1,000.00
	PERSONAL SERVICES TOTAL:	207,691.28	223,868.00	223,868.00	152,289.66	284,572.00
521000	HEALTH INS, PA	37,182.15	79,100.00	79,100.00	14,381.35	37,402.00

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FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
521100	LIFE INS, PA	125.40	200.00	200.00	94.05	176.00
522000	MEDICARE	2,916.83	3,200.00	3,200.00	2,151.75	3,302.00
523000	RETIREMENT-PERS-PA	28,023.72	30,520.00	30,520.00	20,886.43	31,879.00
526000	WORKERS COMP, PA	1,399.39	3,300.00	3,300.00	1,726.17	3,416.00
	FRINGE BENEFITS TOTAL:	69,647.49	116,320.00	116,320.00	39,239.75	76,175.00
530000	CONTRACTUAL SERVICES	21,497.75	31,136.00	31,136.00	11,026.77	31,136.00
550450	TRAINING-EMPLOYEE	-	115.00	315.00	300.00	200.00
554000	ADVERTISING	-	500.00	500.00	0.00	1,000.00
558000	TRAVEL REIMBURSEMENT	1,497.49	8,000.00	7,800.00	4,655.41	1,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	100.00	100.00	0.00	50.00
	CONTRACTUAL SERVICES TOTAL:	22,995.24	39,851.00	39,851.00	15,982.18	33,386.00
560000	MATERIALS & SUPPLIES	16.25	600.00	40,600.00	34,318.64	600.00
	MATERIALS AND SUPPLIES TOTAL:	16.25	600.00	40,600.00	34,318.64	600.00
	ORG: 12201813 - JFS-PA TOTAL:	**300,350.26**	**380,639.00**	**420,639.00**	**241,830.23**	**394,733.00**
	12201814 - JFS-CS					
511010	SALARY, SOC SERV CS	4,023,740.88	4,000,000.00	4,046,750.00	3,715,312.81	5,097,375.00
513000	OT, OVERTIME	65,482.42	57,000.00	57,000.00	82,581.91	100,000.00
514010	VACATION PAYOUT	55,653.89	52,866.97	52,866.97	18,657.27	84,059.54
514020	SICK PAYOUT	18,111.42	7,000.00	7,000.00	12,667.23	20,000.00
514030	COMP-TIME PAYOUT	1,673.64	5,000.00	5,000.00	5,068.88	10,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	26,250.00	26,250.00	20,000.00
	PERSONAL SERVICES TOTAL:	4,164,662.25	4,121,866.97	4,194,866.97	3,860,538.10	5,331,434.54
521000	HEALTH INS, CS	990,282.14	1,540,800.00	1,540,800.00	966,684.30	1,830,118.00
521025	CS HLTH - EAP	147.70	300.00	300.00	149.81	300.00
521100	LIFE INS, CS	2,372.90	3,520.00	3,520.00	2,342.94	3,960.00
522000	MEDICARE	58,024.69	58,000.00	58,000.00	53,175.15	73,912.00
523000	RETIREMENT PERS - CS	561,229.88	560,000.00	560,000.00	523,429.17	713,633.00
525000	UNEMPLOYMENT	16,826.68	15,000.00	15,000.00	1,398.00	15,000.00
526000	WORKERS COMP, CS	26,995.07	60,000.00	60,000.00	26,379.24	76,461.00
	FRINGE BENEFITS TOTAL:	1,655,879.06	2,237,620.00	2,237,620.00	1,573,558.61	2,713,384.00
558000	TRAVEL REIMBURSEMENT	49,150.44	52,000.00	51,961.94	50,998.42	53,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	427.43	300.00	338.06	332.82	400.00

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FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CONTRACTUAL SERVICES TOTAL:	49,577.87	52,300.00	52,300.00	51,331.24	53,400.00
ORG: 12201814 - JFS-CS TOTAL:	**5,870,119.18**	**6,411,786.97**	**6,484,786.97**	**5,485,427.95**	**8,098,218.54**
12201815 - JFS-WWK					
511010 SALARY, WWK	41,643.62	50,900.00	50,900.00	42,791.41	53,421.00
513000 OT, OVERTIME	-	529.16	529.16	36.69	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	250.00	-
PERSONAL SERVICES TOTAL:	41,643.62	51,429.16	51,429.16	43,078.10	53,421.00
521000 HEALTH INS, WWK	7,279.81	19,800.00	19,800.00	3,386.20	8,534.00
521100 LIFE - WWK	27.07	45.00	45.00	31.35	45.00
522000 MEDICARE, WWK	590.33	800.00	800.00	646.93	800.00
523000 RETIREMENT - PERS, WWK	5,690.19	7,200.00	7,200.00	6,289.06	7,479.00
526000 WORKERS COMP - WWK	338.40	800.00	800.00	366.43	802.00
FRINGE BENEFITS TOTAL:	13,925.80	28,645.00	28,645.00	10,719.97	17,660.00
558000 TRAVEL REIMBURSEMENT	4,947.40	6,805.00	9,805.00	6,125.27	-
CONTRACTUAL SERVICES TOTAL:	4,947.40	6,805.00	9,805.00	6,125.27	-
ORG: 12201815 - JFS-WWK TOTAL:	**60,516.82**	**86,879.16**	**89,879.16**	**59,923.34**	**71,081.00**
12201816 - JFS EPIC PA FUND					
511010 SALARY, EMPLOYEES	32,561.16	49,200.00	49,200.00	34,208.64	-
513000 OT, OVERTIME	213.93	339.90	339.90	585.91	-
514030 COMP-TIME PAYOUT	-	-	-	5.84	-
PERSONAL SERVICES TOTAL:	32,775.09	49,539.90	49,539.90	34,800.39	-
521000 HEALTH INSURANCE	12,039.35	19,800.00	19,800.00	13,775.29	-
521100 LIFE INSURANCE	19.99	45.00	45.00	22.56	-
522000 MEDICARE	466.28	750.00	750.00	477.48	-
523000 RETIREMENT-PERS	4,495.31	6,900.00	6,900.00	4,903.02	-
526000 WORKERS COMP	270.86	800.00	800.00	370.43	-
FRINGE BENEFITS TOTAL:	17,291.79	28,295.00	28,295.00	19,548.78	-
558122 TRAVEL - EPIC TRAVEL	611.36	4,200.00	4,200.00	379.58	-
CONTRACTUAL SERVICES TOTAL:	611.36	4,200.00	4,200.00	379.58	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 12201816 - JFS EPIC PA FUND TOTAL:	50,678.24	82,034.90	82,034.90	54,728.75	-
DIVISION 12 COMMISSIONER TOTAL:	15,635,490.24	17,724,945.34	18,281,970.18	14,496,059.65	20,009,295.28
FUND 2018 FCJFS - PUBLIC ASSISTANCE TOTAL:	15,635,490.24	17,724,945.34	18,281,970.18	14,496,059.65	20,009,295.28

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2022 - REAL ESTATE ASSESSMENT DIVISION: 10 - AUDITOR		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
10202200 - AUDITOR ADMIN						
510010	SALARY, ELECTED OFFICIALS	-2,972.11	3,000.00	3,000.00	2,750.00	3,000.00
511010	SALARY, EMPLOYEES	992,260.15	1,027,000.00	1,040,250.00	913,950.60	1,078,000.00
513000	OT, OVERTIME	4,664.22	5,000.00	5,000.00	578.10	15,000.00
514010	VACATION PAYOUT	21,704.10	10,000.00	37,200.00	15,797.26	27,000.00
514020	SICK PAYOUT	10,373.10	-	5,000.00	4,871.11	10,000.00
514030	COMP-TIME PAYOUT	480.92	-	300.00	263.86	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	10,250.00	10,250.00	5,000.00
PERSONAL SERVICES TOTAL:		1,026,510.38	1,045,000.00	1,101,000.00	948,460.93	1,138,000.00
521000	HEALTH INSURANCE	314,952.96	391,400.00	391,400.00	276,794.79	405,000.00
521025	HLTH INS - EAP	39.04	100.00	100.00	51.70	100.00
521100	LIFE INSURANCE	617.81	900.00	900.00	571.24	700.00
522000	MEDICARE	14,059.97	14,600.00	14,600.00	12,819.08	16,500.00
523000	RETIREMENT-PERS	139,009.28	140,200.00	140,200.00	128,453.49	158,000.00
526000	WORKERS COMP	7,677.08	9,000.00	9,000.00	7,198.37	9,000.00
FRINGE BENEFITS TOTAL:		476,356.14	556,200.00	556,200.00	425,888.67	589,300.00
530000	CONTRACTUAL SERVICES	421,948.65	403,000.00	508,031.67	196,982.26	650,000.00
530017	SOFTWARE AS A SERVICE	168,758.75	179,025.00	362,785.00	177,197.50	188,000.00
531020	TAX APPRAISAL	153,277.97	1,800,000.00	1,696,832.03	179,673.75	20,000.00
543020	VEHICLE MAINTENANCE	1,310.87	4,000.00	4,000.00	1,188.61	4,000.00
550430	MEMBERSHIP	3,836.40	6,000.00	8,600.00	5,423.20	7,000.00
550455	CONT PROF TRAINING	1,305.17	23,000.00	23,000.00	4,831.76	24,000.00
550460	CONFERENCE	4,949.00	9,000.00	9,000.00	4,456.00	10,000.00
558000	TRAVEL REIMBURSEMENT	2,939.75	20,000.00	17,400.00	5,700.54	22,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	235.14	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:		758,561.70	2,445,025.00	2,630,648.70	575,453.62	926,000.00
561000	GENERAL OFFICE SUPPLIES	9,133.26	37,000.00	37,000.00	6,424.96	37,000.00
561010	POSTAGE	10,903.30	20,000.00	20,000.00	0.00	20,000.00
561061	CLOTHING-TAXABLE	2,083.54	2,000.00	2,151.21	823.65	2,000.00
562600	FUEL (GASOLINE/DIESEL)	2,386.05	6,000.00	6,128.81	4,639.67	6,000.00
563000	FOOD	62.95	2,000.00	2,551.19	551.19	2,000.00
MATERIALS AND SUPPLIES TOTAL:		24,569.10	67,000.00	67,831.21	12,439.47	67,000.00
572100	BUILDING IMPROVEMENTS	400.00	20,000.00	20,000.00	0.00	20,000.00

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APPROPRIATION APPENDIX

FUND: 2022 - REAL ESTATE ASSESSMENT DIVISION: 10 - AUDITOR		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574000	EQUIPMENT, SOFTWARE & FIXTURES	41,746.97	75,000.00	75,000.00	25,786.31	75,000.00
574200	VEHICLES	-	50,000.00	50,000.00	30,750.00	50,000.00
574300	FURNITURE & FIXTURES	6,370.66	10,000.00	10,000.00	1,320.20	10,000.00
	CAPITAL OUTLAY TOTAL:	48,517.63	155,000.00	155,000.00	57,856.51	155,000.00
	ORG: 10202200 - AUDITOR ADMIN TOTAL:	**2,334,514.95**	**4,268,225.00**	**4,510,679.91**	**2,020,099.20**	**2,875,300.00**
DIVISION 10 AUDITOR TOTAL:		**2,334,514.95**	**4,268,225.00**	**4,510,679.91**	**2,020,099.20**	**2,875,300.00**
FUND 2022 REAL ESTATE ASSESSMENT TOTAL:		**2,334,514.95**	**4,268,225.00**	**4,510,679.91**	**2,020,099.20**	**2,875,300.00**

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FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
16202401 - ENGINEER ADMIN						
510010	SALARY, ELECTED OFFICIALS	119,792.00	121,888.00	121,888.00	111,730.74	124,021.00
511010	SALARY, EMPLOYEES	584,651.91	685,282.00	685,282.00	675,189.54	722,863.00
513000	OT, OVERTIME	-	-	-	502.11	-
514010	VACATION PAYOUT	13,534.94	19,805.00	19,805.00	6,619.08	10,000.00
514020	SICK PAYOUT	-	10,915.00	10,915.00	10,807.46	-
514030	COMP-TIME PAYOUT	48.08	-	98.84	98.84	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	2,000.00
PERSONAL SERVICES TOTAL:		718,026.93	837,890.00	837,988.84	804,947.77	858,884.00
521000	HEALTH INSURANCE	166,602.79	189,900.00	189,900.00	158,126.12	196,834.00
521100	LIFE INSURANCE	276.45	396.00	396.00	270.75	396.00
522000	MEDICARE	9,996.16	11,687.00	11,687.00	11,167.24	12,280.00
523000	RETIREMENT-PERS	98,561.74	112,550.00	112,550.00	109,096.84	118,564.00
526000	WORKERS COMP	4,368.39	11,000.00	11,000.00	5,374.39	12,750.00
FRINGE BENEFITS TOTAL:		279,805.53	325,533.00	325,533.00	284,035.34	340,824.00
530000	CONTRACTUAL SERVICES	5,824.03	7,500.00	54,000.00	20,565.44	7,500.00
530100	PASS-THROUGH CONTRACT SERVICES	138,633.86	260,000.00	1,017,393.07	141,914.12	260,000.00
530208	ALLOCATION, GIS EMPLOYEE	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
531080	EMPLOYEE CELL PHONE ALLOWANCE	9,434.44	17,280.00	18,357.48	11,757.50	14,400.00
534000	DAILY OPERATION COSTS	101,140.17	90,000.00	129,309.46	100,384.43	95,000.00
543000	REPAIR AND MAINTENANCE	41,367.71	25,000.00	57,845.09	36,801.13	30,000.00
550400	TRAINING, MEMBERSHIP, DUES	17,900.67	17,000.00	17,546.40	17,225.18	17,000.00
550450	TRAINING-EMPLOYEE	12,892.50	15,000.00	14,450.00	10,593.00	15,000.00
552000	INSURANCE OTH THAN EMP BENE	19,684.18	25,000.00	25,000.00	24,668.15	25,000.00
554000	ADVERTISING	2,101.35	2,500.00	2,500.00	606.05	2,500.00
558000	TRAVEL REIMBURSEMENT	1,782.42	250.00	624.25	314.61	250.00
CONTRACTUAL SERVICES TOTAL:		394,761.33	503,530.00	1,381,025.75	408,829.61	510,650.00
561000	GENERAL OFFICE SUPPLIES	5,441.32	4,000.00	12,217.02	9,006.19	7,000.00
561060	CLOTHING	179.99	450.00	450.00	0.00	450.00
561061	CLOTHING-TAXABLE	2,222.00	2,500.00	2,500.00	1,843.00	2,500.00
MATERIALS AND SUPPLIES TOTAL:		7,843.31	6,950.00	15,167.02	10,849.19	9,950.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	31,173.54	20,000.00	65,000.00	61,676.43	25,000.00

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APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	CAPITAL OUTLAY TOTAL:	31,173.54	20,000.00	65,000.00	61,676.43	25,000.00
700000	TRANSFERS	-	-	957,963.12	957,963.12	-
700107	TRANSFERS, DEBT-WEST CAMPUS	250,342.99	-	-	0.00	-
	TRANSFER TOTAL:	250,342.99	-	957,963.12	957,963.12	-
	ORG: 16202401 - ENGINEER ADMIN TOTAL:	**1,681,953.63**	**1,693,903.00**	**3,582,677.73**	**2,528,301.46**	**1,745,308.00**
	16202403 - ROAD					
511010	SALARY, EMPLOYEES	558,523.63	682,792.00	682,792.00	591,990.20	701,064.00
511020	SALARY, LABORERS	1,598,324.67	1,957,017.00	1,957,017.00	1,450,199.60	1,944,210.00
513000	OT, OVERTIME	15,001.75	15,000.00	24,500.00	17,943.61	17,000.00
513045	OT - LABORER	11,500.01	25,000.00	25,000.00	6,361.62	25,000.00
514010	VACATION PAYOUT	12,164.76	39,113.00	39,113.00	29,147.63	10,000.00
514020	SICK PAYOUT	-	9,173.00	9,446.40	9,446.40	-
514030	COMP-TIME PAYOUT	19,074.34	25,000.00	24,901.16	17,398.80	25,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	500.00	500.00	4,000.00
	PERSONAL SERVICES TOTAL:	2,214,589.16	2,753,095.00	2,763,269.56	2,122,987.86	2,726,274.00
521000	HEALTH INSURANCE	686,005.47	976,200.00	976,200.00	627,836.36	1,058,062.00
521025	HLTH INS - EAP	31.65	-	-	18.99	-
521100	LIFE INSURANCE	1,339.50	2,112.00	2,112.00	1,222.65	2,068.00
522000	MEDICARE	30,822.31	37,915.00	37,915.00	29,207.38	38,357.00
523000	RETIREMENT-PERS	307,826.34	366,073.00	366,073.00	287,973.82	370,338.00
526000	WORKERS COMP	14,381.08	40,000.00	40,000.00	17,294.94	40,000.00
	FRINGE BENEFITS TOTAL:	1,040,406.35	1,422,300.00	1,422,300.00	963,554.14	1,508,825.00
530000	CONTRACTUAL SERVICES	49,684.98	49,000.00	102,603.82	67,434.99	70,000.00
543000	REPAIR AND MAINTENANCE	461,805.20	250,000.00	553,919.89	434,929.53	350,000.00
550450	TRAINING-EMPLOYEE	-	-	640.00	210.00	-
	CONTRACTUAL SERVICES TOTAL:	511,490.18	299,000.00	657,163.71	502,574.52	420,000.00
560000	MATERIALS & SUPPLIES	491,554.70	350,000.00	874,379.53	417,511.46	350,000.00
560510	SIGNS	55,692.38	40,000.00	70,000.00	64,319.30	50,000.00
561061	CLOTHING-TAXABLE	8,850.00	7,875.00	7,875.00	6,975.00	7,875.00
561070	OTHER-SUPPLIES	8,103.46	3,500.00	18,710.46	9,036.41	3,500.00
562600	FUEL (GASOLINE/DIESEL)	292,966.23	150,000.00	266,180.30	220,718.43	300,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
MATERIALS AND SUPPLIES TOTAL:	857,166.77	551,375.00	1,237,145.29	718,560.60	711,375.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	411,313.42	80,000.00	1,829,608.31	1,593,369.97	80,000.00
CAPITAL OUTLAY TOTAL:	411,313.42	80,000.00	1,829,608.31	1,593,369.97	80,000.00
590010 COMPENSATION & DAMAGES	22,477.76	10,000.00	10,000.00	4,793.70	10,000.00
OTHER EXPENSES TOTAL:	22,477.76	10,000.00	10,000.00	4,793.70	10,000.00
ORG: 16202403 - ROAD TOTAL:	**5,057,443.64**	**5,115,770.00**	**7,919,486.87**	**5,905,840.79**	**5,456,474.00**
16202404 - BRIDGE					
511010 SALARY, EMPLOYEES	457,201.18	688,158.00	688,158.00	486,813.18	677,460.00
513000 OT, OVERTIME	730.94	3,000.00	3,000.00	977.85	3,000.00
514010 VACATION PAYOUT	17,750.67	2,000.00	2,000.00	0.00	2,000.00
514020 SICK PAYOUT	-	-	-	0.00	11,261.00
514030 COMP-TIME PAYOUT	259.18	-	-	0.00	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	250.00
PERSONAL SERVICES TOTAL:	475,941.97	693,158.00	693,158.00	487,791.03	693,971.00
521000 HEALTH INSURANCE	149,838.50	232,100.00	232,100.00	137,941.71	233,780.00
521100 LIFE INSURANCE	250.80	484.00	484.00	256.50	440.00
522000 MEDICARE	5,708.14	8,933.00	8,933.00	5,903.45	9,824.00
523000 RETIREMENT-PERS	63,458.70	95,467.00	95,467.00	65,116.08	94,844.00
526000 WORKERS COMP	3,512.05	10,000.00	10,000.00	4,540.68	11,000.00
FRINGE BENEFITS TOTAL:	222,768.19	346,984.00	346,984.00	213,758.42	349,888.00
530000 CONTRACTUAL SERVICES	24,502.69	32,000.00	32,000.00	27,892.74	32,000.00
543000 REPAIR AND MAINTENANCE	1,243.24	1,500.00	1,500.00	723.00	1,500.00
CONTRACTUAL SERVICES TOTAL:	25,745.93	33,500.00	33,500.00	28,615.74	33,500.00
560000 MATERIALS & SUPPLIES	229.00	500.00	500.00	463.31	500.00
MATERIALS AND SUPPLIES TOTAL:	229.00	500.00	500.00	463.31	500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	3,587.42	7,000.00	32,000.00	26,822.26	7,000.00
CAPITAL OUTLAY TOTAL:	3,587.42	7,000.00	32,000.00	26,822.26	7,000.00
ORG: 16202404 - BRIDGE TOTAL:	**728,272.51**	**1,081,142.00**	**1,106,142.00**	**757,450.76**	**1,084,859.00**
16202405 - PROJECTS					

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APPROPRIATION APPENDIX

FUND: 2024 - MOTOR VEHICLE DIVISION: 16 - ENGINEER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
530000 CONTRACTUAL SERVICES	129,899.29	75,000.00	75,000.00	32,784.02	75,000.00
530020 CONTRACT SERVICES CONSULTANT	391,338.06	580,000.00	1,022,015.44	422,689.61	150,000.00
530210 MISC ALLOCATIONS	150,000.00	150,000.00	150,000.00	0.00	150,000.00
554000 ADVERTISING	3,757.50	4,500.00	5,500.00	5,500.00	4,500.00
CONTRACTUAL SERVICES TOTAL:	674,994.85	809,500.00	1,252,515.44	460,973.63	379,500.00
560000 MATERIALS & SUPPLIES	458,007.37	375,000.00	732,091.25	702,880.90	385,000.00
MATERIALS AND SUPPLIES TOTAL:	458,007.37	375,000.00	732,091.25	702,880.90	385,000.00
571000 LAND AND EASEMENTS	39,952.93	30,000.00	30,000.00	340.57	30,000.00
573600 CONSTRUCTION IN PROGRESS	183,089.16	875,000.00	630,061.23	441,803.03	1,420,000.00
573600 55953 CONSTRUCTION IN PROGRESS	582,839.99	-	553,560.00	545,408.36	-
CAPITAL OUTLAY TOTAL:	805,882.08	905,000.00	1,213,621.23	987,551.96	1,450,000.00
700000 TRANSFERS	81,074.54	-	-	0.00	-
TRANSFER TOTAL:	81,074.54	-	-	0.00	-
ORG: 16202405 - PROJECTS TOTAL:	**2,019,958.84**	**2,089,500.00**	**3,198,227.92**	**2,151,406.49**	**2,214,500.00**
16202406 - PROJECTS					
530000 CONTRACTUAL SERVICES	33,291.40	25,000.00	25,000.00	2,825.00	25,000.00
530020 CONTRACT SERVICES CONSULTANT	-	-	144,000.00	54,000.00	-
CONTRACTUAL SERVICES TOTAL:	33,291.40	25,000.00	169,000.00	56,825.00	25,000.00
560000 MATERIALS & SUPPLIES	12,818.57	5,000.00	5,000.00	2,182.31	5,000.00
MATERIALS AND SUPPLIES TOTAL:	12,818.57	5,000.00	5,000.00	2,182.31	5,000.00
ORG: 16202406 - PROJECTS TOTAL:	**46,109.97**	**30,000.00**	**174,000.00**	**59,007.31**	**30,000.00**
DIVISION 16 ENGINEER TOTAL:	**9,533,738.59**	**10,010,315.00**	**15,980,534.52**	**11,402,006.81**	**10,531,141.00**
FUND 2024 MOTOR VEHICLE TOTAL:	**9,533,738.59**	**10,010,315.00**	**15,980,534.52**	**11,402,006.81**	**10,531,141.00**

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APPROPRIATION APPENDIX

FUND: 2027 - SHERIFF - WEIGHTS (RD & BRDG) DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23202700 - SHERIFF RD & BRIDGE WGHTS					
511010 SALARY, EMPLOYEES	64,468.00	71,185.00	71,185.00	60,023.38	73,681.00
513000 OT, OVERTIME	6,054.32	7,000.00	7,000.00	2,522.47	3,000.00
514030 COMP-TIME PAYOUT	138.83	1,000.00	1,000.00	220.23	500.00
PERSONAL SERVICES TOTAL:	70,661.15	79,185.00	79,185.00	62,766.08	77,181.00
521000 HEALTH INSURANCE	20,966.62	21,400.00	21,400.00	18,559.39	22,030.00
521100 LIFE INSURANCE	34.20	44.00	44.00	31.35	44.00
522000 MEDICARE	960.71	1,040.00	1,040.00	839.24	1,100.00
523000 RETIREMENT-PERS	12,735.39	12,900.00	12,900.00	11,306.36	13,500.00
526000 WORKERS COMP	457.72	1,070.00	1,070.00	485.49	750.00
FRINGE BENEFITS TOTAL:	35,154.64	36,454.00	36,454.00	31,221.83	37,424.00
530000 CONTRACTUAL SERVICES	-	-	600.00	378.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	600.00	378.00	-
561060 CLOTHING	-	-	200.00	169.11	200.00
562600 FUEL (GASOLINE/DIESEL)	845.65	-	65.92	65.92	-
MATERIALS AND SUPPLIES TOTAL:	845.65	-	265.92	235.03	200.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	200.00	0.00	-
574200 VEHICLES	-	-	64,266.00	64,265.00	-
CAPITAL OUTLAY TOTAL:	-	-	64,466.00	64,265.00	-
ORG: 23202700 - SHERIFF RD & BRIDGE WGHTS TOTAL:	**106,661.44**	**115,639.00**	**180,970.92**	**158,865.94**	**114,805.00**
DIVISION 23 SHERIFF TOTAL:	**106,661.44**	**115,639.00**	**180,970.92**	**158,865.94**	**114,805.00**
FUND 2027 SHERIFF - WEIGHTS (RD & BRDG) TOTAL:	**106,661.44**	**115,639.00**	**180,970.92**	**158,865.94**	**114,805.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17203600 - JUVENILE COURT YOUTH SERVICES					
511010 REC24 SALARY, EMPLOYEES	-	-	67,380.69	9,196.01	49,151.00
511010 SUB22 SALARY, EMPLOYEES	303,565.68	-	-	0.00	-
511010 SUB23 SALARY, EMPLOYEES	231,115.17	530,231.00	282,277.27	282,277.27	-
511010 SUB24 SALARY, EMPLOYEES	-	-	247,950.39	170,918.74	523,828.00
511010 ASS22 SALARY, EMPLOYEES	6,165.60	-	-	0.00	-
514010 REC24 VACATION PAYOUT	-	-	-	150.52	-
514010 SUB22 VACATION PAYOUT	604.54	-	-	0.00	-
514010 SUB23 VACATION PAYOUT	100.68	-	-	0.00	-
514020 SUB22 SICK PAYOUT	2,001.24	-	-	0.00	-
514030 SUB23 COMP-TIME PAYOUT	-	-	3.34	3.34	-
514030 SUB22 COMP-TIME PAYOUT	117.35	-	-	0.00	-
PERSONAL SERVICES TOTAL:	543,670.26	530,231.00	597,611.69	462,545.88	572,979.00
521000 ASS22 HEALTH INSURANCE	2,384.66	-	-	0.00	-
521000 SUB23 HEALTH INSURANCE	56,139.59	167,760.00	69,837.69	69,837.69	-
521000 SUB22 HEALTH INSURANCE	90,158.87	-	-	0.00	-
521000 SUB24 HEALTH INSURANCE	-	-	97,897.31	38,192.22	129,100.00
521000 REC24 HEALTH INSURANCE	-	-	9,070.00	0.00	9,300.00
521025 SUB23 HLTH INS - EAP	6.33	-	23.21	23.21	-
521025 SUB24 HLTH INS - EAP	-	-	28.79	16.88	52.00
521100 REC24 LIFE INSURANCE	-	-	72.01	0.00	36.00
521100 SUB24 LIFE INSURANCE	-	-	210.75	99.75	324.00
521100 ASS22 LIFE INSURANCE	7.30	-	-	0.00	-
521100 SUB23 LIFE INSURANCE	152.57	414.00	176.25	176.25	-
521100 SUB22 LIFE INSURANCE	234.78	-	-	0.00	-
521100 LIFE INSURANCE	-86.48	-	-	0.00	-
522000 SUB24 MEDICARE	-	-	3,765.20	2,380.61	7,596.00
522000 SUB23 MEDICARE	3,250.39	7,689.00	3,923.80	3,923.80	-
522000 SUB22 MEDICARE	4,248.89	-	-	0.00	-
522000 REC24 MEDICARE	-	-	725.20	136.28	713.00
522000 ASS22 MEDICARE	81.59	-	-	0.00	-
523000 SUB23 RETIREMENT-PERS	32,356.27	74,233.00	39,518.87	39,518.87	-
523000 SUB22 RETIREMENT-PERS	42,515.79	-	-	0.00	-
523000 ASS22 RETIREMENT-PERS	863.19	-	-	0.00	-
523000 SUB24 RETIREMENT-PERS	-	-	34,714.13	23,928.62	73,356.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
523000 REC24 RETIREMENT-PERS	-	-	7,001.90	1,287.46	6,882.00
526000 SUB23 WORKERS COMP	43.53	7,954.00	3,486.09	3,467.01	-
526000 REC24 WORKERS COMP	-	-	750.20	0.00	738.00
526000 SUB24 WORKERS COMP	-	-	4,467.91	41.66	7,858.00
526000 SUB22 WORKERS COMP	3,502.58	-	-	0.00	-
FRINGE BENEFITS TOTAL:	235,859.85	258,050.00	275,669.31	183,030.31	235,955.00
530000 PRO24 CONTRACTUAL SERVICES	-	-	22,146.00	14,274.00	31,348.00
530000 PTR22 CONTRACTUAL SERVICES	33,872.72	-	-	0.00	-
530000 JDA22 CONTRACTUAL SERVICES	32,548.75	-	-	0.00	-
530000 SAI23 CONTRACTUAL SERVICES	100,000.00	50,000.00	50,000.00	0.00	-
530000 SUB23 CONTRACTUAL SERVICES	48,295.37	109,500.00	66,148.86	66,148.86	-
530000 RSP24 CONTRACTUAL SERVICES	-	-	75,000.00	280.00	50,000.00
530000 EVB23 CONTRACTUAL SERVICES	17,250.00	14,000.00	11,900.00	11,900.00	-
530000 SUB22 CONTRACTUAL SERVICES	46,267.06	-	-	0.00	-
530000 SUB24 CONTRACTUAL SERVICES	-	-	106,975.25	42,730.94	126,425.00
530000 EVB22 CONTRACTUAL SERVICES	20,950.00	-	-	0.00	-
530000 LAW23 CONTRACTUAL SERVICES	20,500.00	-	-	0.00	-
530000 ASS22 CONTRACTUAL SERVICES	4,417.52	-	-	0.00	-
530000 EVB24 CONTRACTUAL SERVICES	-	-	41,100.00	5,950.00	26,000.00
530000 LAW22 CONTRACTUAL SERVICES	20,500.00	-	-	0.00	-
530000 PRO23 CONTRACTUAL SERVICES	-	-	5,004.00	5,004.00	-
CONTRACTUAL SERVICES TOTAL:	344,601.42	173,500.00	378,274.11	146,287.80	233,773.00
560000 PTR22 MATERIALS & SUPPLIES	1,405.32	-	-	0.00	-
561000 SUB24 GENERAL OFFICE SUPPLIES	-	-	114.48	0.00	-
561000 SUB23 GENERAL OFFICE SUPPLIES	-	-	438.52	438.52	-
563000 SUB24 FOOD	-	-	4,083.75	1,892.97	3,112.00
563000 PRO24 FOOD	-	-	2,723.50	378.45	1,304.00
563000 PRO23 FOOD	-	-	126.50	126.50	-
563000 SUB23 FOOD	357.88	-	1,605.28	1,605.28	-
MATERIALS AND SUPPLIES TOTAL:	1,763.20	-	9,092.03	4,441.72	4,416.00
574000 SUB24 EQUIPMENT, SOFTWARE & FIXTURES	-	-	25,420.00	11,086.67	25,420.00
574000 SUB23 EQUIPMENT, SOFTWARE & FIXTURES	13,545.06	-	816.57	816.57	-
CAPITAL OUTLAY TOTAL:	13,545.06	-	26,236.57	11,903.24	25,420.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 17203600 - JUVENILE COURT YOUTH SERVICES TOTAL:	1,139,439.79	961,781.00	1,286,883.71	808,208.95	1,072,543.00
DIVISION 17 JUVENILE COURT TOTAL:	1,139,439.79	961,781.00	1,286,883.71	808,208.95	1,072,543.00
FUND 2036 YOUTH SERV/FELONY DELQ CARE TOTAL:	1,139,439.79	961,781.00	1,286,883.71	808,208.95	1,072,543.00

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APPROPRIATION APPENDIX

FUND: 2042 - ENFORCEMENT AND EDUCATION DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23204202 - LITTER & WEIGHTS					
560000 MATERIALS & SUPPLIES	-	200.00	200.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	-	200.00	200.00	0.00	-
ORG: 23204202 - LITTER & WEIGHTS TOTAL:	**-**	**200.00**	**200.00**	**0.00**	**-**
DIVISION 23 SHERIFF TOTAL:	**-**	**200.00**	**200.00**	**0.00**	**-**
FUND 2042 ENFORCEMENT AND EDUCATION TOTAL:	**-**	**200.00**	**200.00**	**0.00**	**-**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
30205500 - DITCH MAINT ASSESSMENTS					
530000 CONTRACTUAL SERVICES	-	-	4,317.61	4,317.61	-
CONTRACTUAL SERVICES TOTAL:	-	-	4,317.61	4,317.61	-
ORG: 30205500 - DITCH MAINT ASSESSMENTS TOTAL:	**-**	**-**	**4,317.61**	**4,317.61**	**-**
30205700 - DITCH MAINT ASSESSMENTS					
530000 CONTRACTUAL SERVICES	4,328.27	25,000.00	25,000.00	8,820.28	-
543000 REPAIR AND MAINTENANCE	4,393.58	-	2,459.28	2,459.28	-
CONTRACTUAL SERVICES TOTAL:	8,721.85	25,000.00	27,459.28	11,279.56	-
ORG: 30205700 - DITCH MAINT ASSESSMENTS TOTAL:	**8,721.85**	**25,000.00**	**27,459.28**	**11,279.56**	**-**
30234600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	35.46	-	112.55	112.55	-
CONTRACTUAL SERVICES TOTAL:	35.46	-	112.55	112.55	-
ORG: 30234600 - DITCH MAINT ASSESSMENTS TOTAL:	**35.46**	**-**	**112.55**	**112.55**	**-**
30234800 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	179.09	-	394.79	394.79	-
CONTRACTUAL SERVICES TOTAL:	179.09	-	394.79	394.79	-
ORG: 30234800 - DITCH MAINT ASSESSMENTS TOTAL:	**179.09**	**-**	**394.79**	**394.79**	**-**
30235000 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	190.92	-	281.41	281.41	-
CONTRACTUAL SERVICES TOTAL:	190.92	-	281.41	281.41	-
ORG: 30235000 - DITCH MAINT ASSESSMENTS TOTAL:	**190.92**	**-**	**281.41**	**281.41**	**-**
30236300 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	381.72	-	1,793.73	1,793.73	-
CONTRACTUAL SERVICES TOTAL:	381.72	-	1,793.73	1,793.73	-
ORG: 30236300 - DITCH MAINT ASSESSMENTS TOTAL:	**381.72**	**-**	**1,793.73**	**1,793.73**	**-**
30238700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,147.74	-	188.81	188.81	-
CONTRACTUAL SERVICES TOTAL:	1,147.74	-	188.81	188.81	-

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APPROPRIATION APPENDIX

FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 30238700 - DITCH MAINT ASSESSMENTS TOTAL:	**1,147.74**	**-**	**188.81**	**188.81**	**-**
30241300 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	235.46	-	112.55	112.55	-
CONTRACTUAL SERVICES TOTAL:	235.46	-	112.55	112.55	-
ORG: 30241300 - DITCH MAINT ASSESSMENTS TOTAL:	**235.46**	**-**	**112.55**	**112.55**	**-**
30245000 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	508.05	-	382.04	382.04	-
CONTRACTUAL SERVICES TOTAL:	508.05	-	382.04	382.04	-
ORG: 30245000 - DITCH MAINT ASSESSMENTS TOTAL:	**508.05**	**-**	**382.04**	**382.04**	**-**
30246400 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,889.75	-	1,341.49	1,341.49	-
CONTRACTUAL SERVICES TOTAL:	1,889.75	-	1,341.49	1,341.49	-
ORG: 30246400 - DITCH MAINT ASSESSMENTS TOTAL:	**1,889.75**	**-**	**1,341.49**	**1,341.49**	**-**
30246600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	35.46	-	3,302.43	3,302.43	-
CONTRACTUAL SERVICES TOTAL:	35.46	-	3,302.43	3,302.43	-
ORG: 30246600 - DITCH MAINT ASSESSMENTS TOTAL:	**35.46**	**-**	**3,302.43**	**3,302.43**	**-**
30246700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	35.46	-	202.70	202.70	-
CONTRACTUAL SERVICES TOTAL:	35.46	-	202.70	202.70	-
ORG: 30246700 - DITCH MAINT ASSESSMENTS TOTAL:	**35.46**	**-**	**202.70**	**202.70**	**-**
30249100 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	-	-	100.45	100.45	-
CONTRACTUAL SERVICES TOTAL:	-	-	100.45	100.45	-
ORG: 30249100 - DITCH MAINT ASSESSMENTS TOTAL:	**-**	**-**	**100.45**	**100.45**	**-**
30249300 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	130.43	-	294.24	294.24	-

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FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CONTRACTUAL SERVICES TOTAL:	130.43	-	294.24	294.24	-
ORG: 30249300 - DITCH MAINT ASSESSMENTS TOTAL:	**130.43**	**-**	**294.24**	**294.24**	**-**
30249600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	689.56	-	895.33	895.33	-
CONTRACTUAL SERVICES TOTAL:	689.56	-	895.33	895.33	-
ORG: 30249600 - DITCH MAINT ASSESSMENTS TOTAL:	**689.56**	**-**	**895.33**	**895.33**	**-**
30249700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	5,649.69	-	188.81	188.81	-
CONTRACTUAL SERVICES TOTAL:	5,649.69	-	188.81	188.81	-
ORG: 30249700 - DITCH MAINT ASSESSMENTS TOTAL:	**5,649.69**	**-**	**188.81**	**188.81**	**-**
30251300 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	405.67	-	188.81	188.81	-
CONTRACTUAL SERVICES TOTAL:	405.67	-	188.81	188.81	-
ORG: 30251300 - DITCH MAINT ASSESSMENTS TOTAL:	**405.67**	**-**	**188.81**	**188.81**	**-**
30251900 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	415.93	-	188.81	188.81	-
CONTRACTUAL SERVICES TOTAL:	415.93	-	188.81	188.81	-
ORG: 30251900 - DITCH MAINT ASSESSMENTS TOTAL:	**415.93**	**-**	**188.81**	**188.81**	**-**
30254200 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	114.81	-	95.61	95.61	-
CONTRACTUAL SERVICES TOTAL:	114.81	-	95.61	95.61	-
ORG: 30254200 - DITCH MAINT ASSESSMENTS TOTAL:	**114.81**	**-**	**95.61**	**95.61**	**-**
30260400 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	237.16	-	173.37	173.37	-
CONTRACTUAL SERVICES TOTAL:	237.16	-	173.37	173.37	-
ORG: 30260400 - DITCH MAINT ASSESSMENTS TOTAL:	**237.16**	**-**	**173.37**	**173.37**	**-**
30260500 - DITCH MAINT ASSESSMENTS					

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FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
543000 REPAIR AND MAINTENANCE	3,258.67	-	2,254.31	2,254.31	-
CONTRACTUAL SERVICES TOTAL:	3,258.67	-	2,254.31	2,254.31	-
ORG: 30260500 - DITCH MAINT ASSESSMENTS TOTAL:	**3,258.67**	**-**	**2,254.31**	**2,254.31**	**-**
30260800 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	269.04	-	1,203.32	1,203.32	-
CONTRACTUAL SERVICES TOTAL:	269.04	-	1,203.32	1,203.32	-
ORG: 30260800 - DITCH MAINT ASSESSMENTS TOTAL:	**269.04**	**-**	**1,203.32**	**1,203.32**	**-**
30261500 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	268.42	-	709.37	709.37	-
CONTRACTUAL SERVICES TOTAL:	268.42	-	709.37	709.37	-
ORG: 30261500 - DITCH MAINT ASSESSMENTS TOTAL:	**268.42**	**-**	**709.37**	**709.37**	**-**
30265900 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	308.32	-	578.52	578.52	-
CONTRACTUAL SERVICES TOTAL:	308.32	-	578.52	578.52	-
ORG: 30265900 - DITCH MAINT ASSESSMENTS TOTAL:	**308.32**	**-**	**578.52**	**578.52**	**-**
30269200 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	397.74	-	430.43	430.43	-
CONTRACTUAL SERVICES TOTAL:	397.74	-	430.43	430.43	-
ORG: 30269200 - DITCH MAINT ASSESSMENTS TOTAL:	**397.74**	**-**	**430.43**	**430.43**	**-**
30269300 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,021.14	-	734.37	734.37	-
CONTRACTUAL SERVICES TOTAL:	1,021.14	-	734.37	734.37	-
ORG: 30269300 - DITCH MAINT ASSESSMENTS TOTAL:	**1,021.14**	**-**	**734.37**	**734.37**	**-**
30269600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	304.81	-	1,160.67	1,160.67	-
CONTRACTUAL SERVICES TOTAL:	304.81	-	1,160.67	1,160.67	-
ORG: 30269600 - DITCH MAINT ASSESSMENTS TOTAL:	**304.81**	**-**	**1,160.67**	**1,160.67**	**-**

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FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
30274600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	434.63	-	246.94	246.94	-
CONTRACTUAL SERVICES TOTAL:	434.63	-	246.94	246.94	-
ORG: 30274600 - DITCH MAINT ASSESSMENTS TOTAL:	**434.63**	**-**	**246.94**	**246.94**	**-**
30280500 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	882.54	-	574.60	574.60	-
CONTRACTUAL SERVICES TOTAL:	882.54	-	574.60	574.60	-
ORG: 30280500 - DITCH MAINT ASSESSMENTS TOTAL:	**882.54**	**-**	**574.60**	**574.60**	**-**
30281000 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	2,297.81	-	7,794.72	7,794.72	-
CONTRACTUAL SERVICES TOTAL:	2,297.81	-	7,794.72	7,794.72	-
ORG: 30281000 - DITCH MAINT ASSESSMENTS TOTAL:	**2,297.81**	**-**	**7,794.72**	**7,794.72**	**-**
30281100 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	608.32	-	880.40	880.40	-
CONTRACTUAL SERVICES TOTAL:	608.32	-	880.40	880.40	-
ORG: 30281100 - DITCH MAINT ASSESSMENTS TOTAL:	**608.32**	**-**	**880.40**	**880.40**	**-**
30281400 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,041.54	-	801.71	801.71	-
CONTRACTUAL SERVICES TOTAL:	1,041.54	-	801.71	801.71	-
ORG: 30281400 - DITCH MAINT ASSESSMENTS TOTAL:	**1,041.54**	**-**	**801.71**	**801.71**	**-**
30281500 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	444.52	-	4,829.19	4,829.19	-
CONTRACTUAL SERVICES TOTAL:	444.52	-	4,829.19	4,829.19	-
ORG: 30281500 - DITCH MAINT ASSESSMENTS TOTAL:	**444.52**	**-**	**4,829.19**	**4,829.19**	**-**
30281600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	54,726.95	-	13,237.46	13,237.46	-
CONTRACTUAL SERVICES TOTAL:	54,726.95	-	13,237.46	13,237.46	-

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FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 30281600 - DITCH MAINT ASSESSMENTS TOTAL:	**54,726.95**	**-**	**13,237.46**	**13,237.46**	**-**
30281700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	576.54	-	2,263.01	2,263.01	-
CONTRACTUAL SERVICES TOTAL:	576.54	-	2,263.01	2,263.01	-
ORG: 30281700 - DITCH MAINT ASSESSMENTS TOTAL:	**576.54**	**-**	**2,263.01**	**2,263.01**	**-**
30281900 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	302.79	-	5,838.01	5,838.01	-
CONTRACTUAL SERVICES TOTAL:	302.79	-	5,838.01	5,838.01	-
ORG: 30281900 - DITCH MAINT ASSESSMENTS TOTAL:	**302.79**	**-**	**5,838.01**	**5,838.01**	**-**
30282000 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	221.38	-	100.45	100.45	-
CONTRACTUAL SERVICES TOTAL:	221.38	-	100.45	100.45	-
ORG: 30282000 - DITCH MAINT ASSESSMENTS TOTAL:	**221.38**	**-**	**100.45**	**100.45**	**-**
30282100 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,777.17	-	2,431.68	2,431.68	-
CONTRACTUAL SERVICES TOTAL:	1,777.17	-	2,431.68	2,431.68	-
ORG: 30282100 - DITCH MAINT ASSESSMENTS TOTAL:	**1,777.17**	**-**	**2,431.68**	**2,431.68**	**-**
30282200 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	606.48	-	1,370.35	1,370.35	-
CONTRACTUAL SERVICES TOTAL:	606.48	-	1,370.35	1,370.35	-
ORG: 30282200 - DITCH MAINT ASSESSMENTS TOTAL:	**606.48**	**-**	**1,370.35**	**1,370.35**	**-**
30282300 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	222.32	-	389.25	389.25	-
CONTRACTUAL SERVICES TOTAL:	222.32	-	389.25	389.25	-
ORG: 30282300 - DITCH MAINT ASSESSMENTS TOTAL:	**222.32**	**-**	**389.25**	**389.25**	**-**
30282500 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	274.84	-	307.50	307.50	-

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FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CONTRACTUAL SERVICES TOTAL:	274.84	-	307.50	307.50	-
ORG: 30282500 - DITCH MAINT ASSESSMENTS TOTAL:	**274.84**	**-**	**307.50**	**307.50**	**-**
30282600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,084.69	-	3,451.78	3,451.78	-
CONTRACTUAL SERVICES TOTAL:	1,084.69	-	3,451.78	3,451.78	-
ORG: 30282600 - DITCH MAINT ASSESSMENTS TOTAL:	**1,084.69**	**-**	**3,451.78**	**3,451.78**	**-**
30282700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	4,694.69	-	9,808.08	9,808.08	-
CONTRACTUAL SERVICES TOTAL:	4,694.69	-	9,808.08	9,808.08	-
ORG: 30282700 - DITCH MAINT ASSESSMENTS TOTAL:	**4,694.69**	**-**	**9,808.08**	**9,808.08**	**-**
30282900 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	1,783.64	-	5,690.39	5,690.39	-
CONTRACTUAL SERVICES TOTAL:	1,783.64	-	5,690.39	5,690.39	-
ORG: 30282900 - DITCH MAINT ASSESSMENTS TOTAL:	**1,783.64**	**-**	**5,690.39**	**5,690.39**	**-**
30283000 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	5,627.70	-	11,293.49	11,293.49	-
CONTRACTUAL SERVICES TOTAL:	5,627.70	-	11,293.49	11,293.49	-
ORG: 30283000 - DITCH MAINT ASSESSMENTS TOTAL:	**5,627.70**	**-**	**11,293.49**	**11,293.49**	**-**
30283100 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	770.30	-	9,060.41	9,060.41	-
CONTRACTUAL SERVICES TOTAL:	770.30	-	9,060.41	9,060.41	-
ORG: 30283100 - DITCH MAINT ASSESSMENTS TOTAL:	**770.30**	**-**	**9,060.41**	**9,060.41**	**-**
30283200 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	3,673.13	-	13,191.07	13,191.07	-
CONTRACTUAL SERVICES TOTAL:	3,673.13	-	13,191.07	13,191.07	-
ORG: 30283200 - DITCH MAINT ASSESSMENTS TOTAL:	**3,673.13**	**-**	**13,191.07**	**13,191.07**	**-**
30283500 - DITCH MAINT ASSESSMENTS					

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FUND: 2050 - SA-DITCH MAINTENANCE DIVISION: 30 - DITCH MAINT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
543000 REPAIR AND MAINTENANCE	327.73	-	301.05	301.05	-
CONTRACTUAL SERVICES TOTAL:	327.73	-	301.05	301.05	-
ORG: 30283500 - DITCH MAINT ASSESSMENTS TOTAL:	**327.73**	**-**	**301.05**	**301.05**	**-**
30283600 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	100.04	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	100.04	-	-	0.00	-
ORG: 30283600 - DITCH MAINT ASSESSMENTS TOTAL:	**100.04**	**-**	**-**	**0.00**	**-**
30283700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	2,049.36	-	4,161.31	4,161.31	-
CONTRACTUAL SERVICES TOTAL:	2,049.36	-	4,161.31	4,161.31	-
ORG: 30283700 - DITCH MAINT ASSESSMENTS TOTAL:	**2,049.36**	**-**	**4,161.31**	**4,161.31**	**-**
30284200 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	308.79	-	478.07	478.07	-
CONTRACTUAL SERVICES TOTAL:	308.79	-	478.07	478.07	-
ORG: 30284200 - DITCH MAINT ASSESSMENTS TOTAL:	**308.79**	**-**	**478.07**	**478.07**	**-**
30284500 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	436.09	-	188.81	188.81	-
CONTRACTUAL SERVICES TOTAL:	436.09	-	188.81	188.81	-
ORG: 30284500 - DITCH MAINT ASSESSMENTS TOTAL:	**436.09**	**-**	**188.81**	**188.81**	**-**
30284700 - DITCH MAINT ASSESSMENTS					
543000 REPAIR AND MAINTENANCE	35.46	-	301.36	301.36	-
CONTRACTUAL SERVICES TOTAL:	35.46	-	301.36	301.36	-
ORG: 30284700 - DITCH MAINT ASSESSMENTS TOTAL:	**35.46**	**-**	**301.36**	**301.36**	**-**
DIVISION 30 DITCH MAINT TOTAL:	**112,141.80**	**25,000.00**	**148,076.90**	**131,897.18**	**-**
FUND 2050 SA-DITCH MAINTENANCE TOTAL:	**112,141.80**	**25,000.00**	**148,076.90**	**131,897.18**	**-**

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
52000000 - ADMINISTRATION					
525000 UNEMPLOYMENT	-	25,000.00	25,000.00	0.00	25,000.00
FRINGE BENEFITS TOTAL:	-	25,000.00	25,000.00	0.00	25,000.00
700000 TRANSFERS	5,825,000.00	1,100,000.00	1,100,000.00	274,976.44	100,000.00
TRANSFER TOTAL:	5,825,000.00	1,100,000.00	1,100,000.00	274,976.44	100,000.00
ORG: 52000000 - ADMINISTRATION TOTAL:	**5,825,000.00**	**1,125,000.00**	**1,125,000.00**	**274,976.44**	**125,000.00**
52151042 - CHILD - ADMINISTRATION					
511010 SALARY, EMPLOYEES	154,224.57	216,987.00	216,987.00	141,375.93	182,230.00
512010 SALARY, PART-TIME EMPLOYEE	17,909.30	35,194.00	35,194.00	21,218.26	24,967.00
514010 VACATION PAYOUT	17,567.99	-	-	0.00	-
514020 SICK PAYOUT	7,859.34	-	-	0.00	-
PERSONAL SERVICES TOTAL:	197,561.20	252,181.00	252,181.00	162,594.19	207,197.00
521000 HEALTH INSURANCE	21,841.06	49,078.00	49,078.00	23,826.74	40,503.00
521025 HLTH INS - EAP	-	-	-	23.21	27.00
521100 LIFE INSURANCE	85.31	220.00	220.00	85.38	132.00
522000 MEDICARE	2,812.74	3,506.00	3,506.00	2,282.77	3,004.00
523000 RETIREMENT-PERS	23,300.36	29,148.00	29,148.00	17,532.45	18,298.00
523010 RETIREMENT-STRS	2,575.66	6,157.00	6,157.00	8,363.41	18,360.00
526000 WORKERS COMP	1,541.42	3,783.00	3,783.00	1,808.95	3,108.00
529010 DEFERRED COMPENSATION	377.12	-	-	221.90	-
FRINGE BENEFITS TOTAL:	52,533.67	91,892.00	91,892.00	54,144.81	83,432.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	4,150.00
543010 EQUIPMENT MAINTENANCE	4,929.58	6,100.00	6,493.23	4,401.08	4,800.00
544010 EQUIPMENT RENTAL/LEASE	3,761.64	3,800.00	4,113.47	2,942.84	3,800.00
550400 TRAINING, MEMBERSHIP, DUES	670.50	2,000.00	2,122.50	392.50	4,500.00
553010 CELLULAR/WIRELESS	1,363.70	2,000.00	2,094.99	596.08	600.00
558000 TRAVEL REIMBURSEMENT	-	1,000.00	1,000.00	771.70	1,200.00
CONTRACTUAL SERVICES TOTAL:	10,725.42	14,900.00	15,824.19	9,104.20	19,050.00
560000 MATERIALS & SUPPLIES	1,079.72	-	1,007.63	1,007.63	500.00
561000 GENERAL OFFICE SUPPLIES	501.00	3,000.00	3,000.00	1,740.12	3,500.00
MATERIALS AND SUPPLIES TOTAL:	1,580.72	3,000.00	4,007.63	2,747.75	4,000.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574400 COMPUTER SOFTWARE	-	21,500.00	21,500.00	564.15	-
574410 MRGII COMPUTER HARDWARE/EQUIPMENT	-	-	-	3,072.18	-
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	3,095.38	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	2,516.63	11,000.00	11,000.00	1,392.81	-
CAPITAL OUTLAY TOTAL:	5,612.01	32,500.00	32,500.00	5,029.14	-
ORG: 52151042 - CHILD - ADMINISTRATION TOTAL:	**268,013.02**	**394,473.00**	**396,404.82**	**233,620.09**	**313,679.00**
52151043 - CHILD - ADMINISTRATION					
511010 SALARY, EMPLOYEES	57,652.14	63,626.00	63,626.00	68,762.15	146,107.00
511010 ASOOA SALARY, EMPLOYEES	-	-	-	92.78	-
511010 FUOOA SALARY, EMPLOYEES	-	-	-	92.79	-
512010 SALARY, PART-TIME EMPLOYEE	17,568.66	30,320.00	30,320.00	22,232.62	16,884.00
512010 PSOOA SALARY, PART-TIME EMPLOYEE	59.05	-	-	269.93	-
512010 FUOOA SALARY, PART-TIME EMPLOYEE	-	-	-	539.84	-
512010 LSOOA SALARY, PART-TIME EMPLOYEE	-	-	-	181.36	-
512010 ASOOA SALARY, PART-TIME EMPLOYEE	1,096.56	-	-	978.46	-
PERSONAL SERVICES TOTAL:	76,376.41	93,946.00	93,946.00	93,149.93	162,991.00
521000 HEALTH INSURANCE	20,984.38	20,979.00	20,979.00	20,258.82	53,280.00
521025 PSOOA HLTH INS - EAP	-	-	-	0.89	-
521025 LSOOA HLTH INS - EAP	-	-	-	0.46	-
521025 ASOOA HLTH INS - EAP	-	-	-	0.74	-
521025 FUOOA HLTH INS - EAP	-	-	-	0.63	-
521025 HLTH INS - EAP	-	-	-	27.37	-
521100 LIFE INSURANCE	34.20	44.00	44.00	43.60	152.00
522000 MEDICARE	1,049.49	1,311.00	1,311.00	1,266.06	2,363.00
522000 LSOOA MEDICARE	-	-	-	2.64	-
522000 PSOOA MEDICARE	0.86	-	-	3.92	-
522000 ASOOA MEDICARE	15.90	-	-	15.53	-
522000 FUOOA MEDICARE	-	-	-	9.19	-
523000 FUOOA RETIREMENT-PERS	-	-	-	88.57	-
523000 ASOOA RETIREMENT-PERS	153.52	-	-	149.97	-
523000 RETIREMENT-PERS	2,446.35	4,245.00	4,245.00	2,646.95	3,764.00
523000 LSOOA RETIREMENT-PERS	-	-	-	25.39	-
523000 PSOOA RETIREMENT-PERS	8.27	-	-	37.79	-
523010 RETIREMENT-STRS	8,064.80	8,908.00	8,908.00	10,070.40	19,055.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
526000 WORKERS COMP	620.47	1,409.00	1,409.00	765.65	2,445.00
FRINGE BENEFITS TOTAL:	33,378.24	36,896.00	36,896.00	35,414.57	81,059.00
530000 MRGII CONTRACTUAL SERVICES	3,673.80	-	-	0.00	-
530000 CONTRACTUAL SERVICES	51,080.11	67,195.00	70,198.87	34,019.21	73,450.00
543010 EQUIPMENT MAINTENANCE	3,382.94	3,300.00	3,398.95	2,109.17	3,300.00
550000 OTHER PURCHASED SERVICES	-	1,800.00	1,800.00	2,279.10	-
550400 TRAINING, MEMBERSHIP, DUES	-	799.00	799.00	57.50	800.00
CONTRACTUAL SERVICES TOTAL:	58,136.85	73,094.00	76,196.82	38,464.98	77,550.00
560000 MRGER MATERIALS & SUPPLIES	145.99	-	-	0.00	-
560000 MRI23 MATERIALS & SUPPLIES	-	2,000.00	2,000.00	1,194.49	-
560000 MRGII MATERIALS & SUPPLIES	-	12,770.00	12,770.00	0.00	-
560000 MATERIALS & SUPPLIES	8,219.47	14,750.00	15,023.21	9,837.41	15,050.00
560000 MRI22 MATERIALS & SUPPLIES	415.60	-	-	0.00	-
560000 MRI24 MATERIALS & SUPPLIES	-	-	-	0.00	500.00
MATERIALS AND SUPPLIES TOTAL:	8,781.06	29,520.00	29,793.21	11,031.90	15,550.00
574100 MRI22 MACHINERY/EQUIPMENT	4,078.99	-	-	0.00	-
574300 FURNITURE & FIXTURES	-	600.00	600.00	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	208.80	2,000.00
CAPITAL OUTLAY TOTAL:	4,078.99	600.00	600.00	208.80	2,000.00
590200 MRSSG GRANT REIMBURSEMENT	-	-	-	2,500.00	-
590200 GRANT REIMBURSEMENT	-	-	2,500.00	0.00	-
OTHER EXPENSES TOTAL:	-	-	2,500.00	2,500.00	-
ORG: 52151043 - CHILD - ADMINISTRATION TOTAL:	**180,751.55**	**234,056.00**	**239,932.03**	**180,770.18**	**339,150.00**
52152011 - CHILD - EARLY INTERVENTION					
561000 GENERAL OFFICE SUPPLIES	35.00	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	35.00	-	-	0.00	-
ORG: 52152011 - CHILD - EARLY INTERVENTION TOTAL:	**35.00**	**-**	**-**	**0.00**	**-**
52152042 - CHILD - EARLY INTERVENTION					
511010 SALARY, EMPLOYEES	348,817.27	473,673.00	473,673.00	356,317.93	505,020.00
512010 SALARY, PART-TIME EMPLOYEE	19,353.60	27,464.00	27,464.00	23,977.87	38,704.00
514010 VACATION PAYOUT	-	-	-	2,633.43	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	PERSONAL SERVICES TOTAL:	368,170.87	501,137.00	501,137.00	382,929.23	543,724.00
521000	HEALTH INSURANCE	101,727.05	150,413.00	150,413.00	104,134.02	163,375.00
521025	HLTH INS - EAP	21.10	25.00	25.00	37.98	27.00
521100	LIFE INSURANCE	232.40	407.00	407.00	246.26	461.00
522000	MEDICARE	5,117.19	6,876.00	6,876.00	5,250.21	7,883.00
523000	RETIREMENT-PERS	40,649.70	59,624.00	59,624.00	43,686.08	65,611.00
523010	RETIREMENT-STRS	10,784.39	10,536.00	10,536.00	9,532.28	10,509.00
526000	WORKERS COMP	2,263.19	7,518.00	7,518.00	3,286.93	8,155.00
	FRINGE BENEFITS TOTAL:	160,795.02	235,399.00	235,399.00	166,173.76	256,021.00
530000	CONTRACTUAL SERVICES	1,265.94	5,810.00	5,991.56	1,603.15	5,050.00
532000	PROFESSIONAL SERVICES	-	900.00	900.00	150.00	-
550400	TRAINING, MEMBERSHIP, DUES	1,622.95	6,750.00	7,415.00	936.42	6,000.00
553010	CELLULAR/WIRELESS	3,367.79	6,120.00	6,437.16	3,857.53	5,400.00
558000	TRAVEL REIMBURSEMENT	1,021.17	6,800.00	7,039.98	1,914.38	7,400.00
	CONTRACTUAL SERVICES TOTAL:	7,277.85	26,380.00	27,783.70	8,461.48	23,850.00
560000	MATERIALS & SUPPLIES	1,365.64	11,745.00	12,037.36	3,149.55	4,915.00
561000	GENERAL OFFICE SUPPLIES	418.24	-	-	63.43	900.00
	MATERIALS AND SUPPLIES TOTAL:	1,783.88	11,745.00	12,037.36	3,212.98	5,815.00
574410	COMPUTER HARDWARE/EQUIPMENT	5,043.62	18,000.00	18,000.00	8,358.17	9,000.00
	CAPITAL OUTLAY TOTAL:	5,043.62	18,000.00	18,000.00	8,358.17	9,000.00
	ORG: 52152042 - CHILD - EARLY INTERVENTION TOTAL:	**543,071.24**	**792,661.00**	**794,357.06**	**569,135.62**	**838,410.00**
	52152044 - CHILD - ANCILLARY					
511010	SALARY, EMPLOYEES	24,447.83	27,914.00	27,914.00	23,998.10	26,942.00
514020	SICK PAYOUT	610.63	-	-	0.00	-
515000	BARGAINING UNIT CONDITIONS	1,938.92	-	-	0.00	-
	PERSONAL SERVICES TOTAL:	26,997.38	27,914.00	27,914.00	23,998.10	26,942.00
521000	HEALTH INSURANCE	7,177.40	8,391.00	8,391.00	6,666.91	8,807.00
521100	LIFE INSURANCE	7.83	18.00	18.00	11.36	18.00
522000	MEDICARE	373.79	384.00	384.00	328.74	391.00
523000	RETIREMENT-PERS	3,690.86	3,908.00	3,908.00	3,349.73	3,772.00
526000	WORKERS COMP	132.74	419.00	419.00	201.13	404.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
FRINGE BENEFITS TOTAL:	11,382.62	13,120.00	13,120.00	10,557.87	13,392.00
ORG: 52152044 - CHILD - ANCILLARY TOTAL:	**38,380.00**	**41,034.00**	**41,034.00**	**34,555.97**	**40,334.00**
52153022 - CHILD - PRE-SCHOOL					
511010 PSOOA SALARY, EMPLOYEES	48.00	-	-	160.00	-
511010 SALARY, EMPLOYEES	310,770.63	341,211.00	341,211.00	295,089.35	321,910.00
512010 SALARY, PART-TIME EMPLOYEE	-	90,288.00	90,288.00	0.00	124,618.00
512010 PSOOA SALARY, PART-TIME EMPLOYEE	16,997.77	28,205.00	28,205.00	16,578.00	-
PERSONAL SERVICES TOTAL:	327,816.40	459,704.00	459,704.00	311,827.35	446,528.00
521000 HEALTH INSURANCE	152,291.34	152,286.00	152,286.00	134,721.12	181,859.00
521000 PSOOA HEALTH INSURANCE	-	-	-	2.11	-
521025 HLTH INS - EAP	-	-	-	0.00	27.00
521025 PSOOA HLTH INS - EAP	-	-	-	14.77	-
521100 LIFE INSURANCE	307.80	396.00	396.00	282.15	484.00
521100 PSOOA LIFE INSURANCE	-	44.00	44.00	0.00	-
522000 MEDICARE	4,163.08	5,887.00	5,887.00	3,906.60	6,476.00
522000 PSOOA MEDICARE	247.17	409.00	409.00	242.71	-
523000 PSOOA RETIREMENT-PERS	2,366.24	3,949.00	3,949.00	2,287.30	-
523000 RETIREMENT-PERS	20,729.12	34,882.00	34,882.00	19,359.09	34,442.00
523010 RETIREMENT-STRS	22,728.29	25,527.00	25,527.00	21,919.96	28,073.00
526000 WORKERS COMP	2,520.24	6,473.00	6,473.00	3,221.08	6,697.00
526000 PSOOA WORKERS COMP	104.79	423.00	423.00	221.64	-
FRINGE BENEFITS TOTAL:	205,458.07	230,276.00	230,276.00	186,178.53	258,058.00
530000 CONTRACTUAL SERVICES	300.00	2,000.00	2,000.00	0.00	3,200.00
550080 PURCHASED TRANSPORTATION	1,424.94	5,100.00	5,100.00	1,441.10	5,100.00
550400 TRAINING, MEMBERSHIP, DUES	1,785.85	4,500.00	4,500.00	3,849.90	6,600.00
553010 CELLULAR/WIRELESS	2,045.59	3,000.00	3,170.91	1,639.35	1,600.00
558000 TRAVEL REIMBURSEMENT	-	2,750.00	2,750.00	1,452.15	2,750.00
CONTRACTUAL SERVICES TOTAL:	5,556.38	17,350.00	17,520.91	8,382.50	19,250.00
560000 MRE22 MATERIALS & SUPPLIES	6,675.53	-	-	0.00	-
560000 MATERIALS & SUPPLIES	5,594.55	7,320.00	7,583.70	3,759.51	8,132.00
560000 MRE23 MATERIALS & SUPPLIES	-	12,496.00	12,496.00	6,266.27	-
560000 MRAE2 MATERIALS & SUPPLIES	-	75.00	75.00	0.00	-
560000 MRE24 MATERIALS & SUPPLIES	-	-	-	0.00	6,250.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
MATERIALS AND SUPPLIES TOTAL:	12,270.08	19,891.00	20,154.70	10,025.78	14,382.00
574100 MACHINERY/EQUIPMENT	36.99	-	-	0.00	-
574300 FURNITURE & FIXTURES	-	-	-	378.90	9,480.00
574400 COMPUTER SOFTWARE	300.00	600.00	600.00	600.00	600.00
574410 MRGII COMPUTER HARDWARE/EQUIPMENT	720.67	-	-	0.00	-
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	8,664.38	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	449.00	9,000.00	9,000.00	0.00	13,100.00
CAPITAL OUTLAY TOTAL:	10,171.04	9,600.00	9,600.00	978.90	23,180.00
590300 REFUNDS/REIMBURSEMENT	210.00	-	-	455.00	-
OTHER EXPENSES TOTAL:	210.00	-	-	455.00	-
ORG: 52153022 - CHILD - PRE-SCHOOL TOTAL:	**561,481.97**	**736,821.00**	**737,255.61**	**517,848.06**	**761,398.00**
52154032 - CHILD - SCHOOL AGE					
511010 PSOOA SALARY, EMPLOYEES	98,396.49	117,128.00	117,128.00	99,925.32	-
511010 SALARY, EMPLOYEES	360,879.53	437,329.00	437,329.00	268,686.93	744,179.00
511010 ASOOA SALARY, EMPLOYEES	50,312.30	73,443.00	73,443.00	47,333.13	-
511010 LSOOA SALARY, EMPLOYEES	54,229.47	66,827.00	66,827.00	77,758.25	-
511010 FUOOA SALARY, EMPLOYEES	16,834.89	-	-	12,905.43	-
511010 WSOOA SALARY, EMPLOYEES	33,665.02	44,815.00	44,815.00	38,944.03	-
511010 LUOOA SALARY, EMPLOYEES	37,337.81	24,035.00	24,035.00	20,861.40	-
511010 BCOOA SALARY, EMPLOYEES	34,922.37	44,456.00	44,456.00	38,318.57	-
512010 PSOOA SALARY, PART-TIME EMPLOYEE	-	-	-	88.57	-
512010 LSOOA SALARY, PART-TIME EMPLOYEE	-	-	-	88.57	-
512010 WSOOA SALARY, PART-TIME EMPLOYEE	5,752.76	-	-	0.00	-
514020 PSOOA SICK PAYOUT	-	-	-	2,347.41	-
514020 SICK PAYOUT	304.06	-	-	0.00	-
515000 LSOOA BARGAINING UNIT CONDITIONS	3,544.95	-	-	0.00	-
515000 BARGAINING UNIT CONDITIONS	8,385.31	-	-	1,540.01	-
515000 PSOOA BARGAINING UNIT CONDITIONS	3,648.55	-	-	3,728.97	-
515000 LUOOA BARGAINING UNIT CONDITIONS	4,100.01	-	-	0.00	-
515000 ASOOA BARGAINING UNIT CONDITIONS	-	-	-	3,595.91	-
PERSONAL SERVICES TOTAL:	712,313.52	808,033.00	808,033.00	616,122.50	744,179.00
521000 HEALTH INSURANCE	117,272.94	143,482.00	143,482.00	68,469.33	302,394.00
521000 WSOOA HEALTH INSURANCE	21,331.78	20,979.00	20,979.00	19,082.60	-

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
521000 FUOOA HEALTH INSURANCE	5,949.85	-	-	7,340.00	-
521000 LUOOA HEALTH INSURANCE	15,735.51	8,804.00	8,804.00	7,788.26	-
521000 ASOOA HEALTH INSURANCE	22,178.85	20,979.00	20,979.00	18,337.49	-
521000 BCOOA HEALTH INSURANCE	1,216.69	-	-	345.08	-
521000 LSOOA HEALTH INSURANCE	19,508.21	17,608.00	17,608.00	15,929.74	-
521000 PSOOA HEALTH INSURANCE	64,652.40	104,895.00	104,895.00	44,436.80	-
521025 ASOOA HLTH INS - EAP	-	-	-	18.37	-
521025 PSOOA HLTH INS - EAP	-	-	-	35.93	-
521025 LSOOA HLTH INS - EAP	6.33	-	-	39.42	-
521025 FUOOA HLTH INS - EAP	-	-	-	1.97	-
521025 HLTH INS - EAP	31.65	25.00	25.00	28.14	243.00
521025 BCOOA HLTH INS - EAP	-	-	-	38.09	-
521025 WSOOA HLTH INS - EAP	4.22	25.00	25.00	18.99	-
521100 LSOOA LIFE INSURANCE	100.86	132.00	132.00	94.63	-
521100 PSOOA LIFE INSURANCE	188.31	220.00	220.00	122.38	-
521100 BCOOA LIFE INSURANCE	79.80	88.00	88.00	62.70	-
521100 FUOOA LIFE INSURANCE	14.81	-	-	11.94	-
521100 WSOOA LIFE INSURANCE	52.61	88.00	88.00	62.70	-
521100 LIFE INSURANCE	186.47	524.00	524.00	246.33	1,188.00
521100 ASOOA LIFE INSURANCE	54.02	132.00	132.00	67.57	-
521100 LUOOA LIFE INSURANCE	70.45	44.00	44.00	31.35	-
522000 MEDICARE	5,095.58	5,987.00	5,987.00	3,723.80	10,790.00
522000 BCOOA MEDICARE	503.65	644.00	644.00	554.77	-
522000 WSOOA MEDICARE	529.55	599.00	599.00	512.53	-
522000 LUOOA MEDICARE	563.59	327.00	327.00	282.52	-
522000 PSOOA MEDICARE	1,343.58	1,444.00	1,444.00	1,413.93	-
522000 LSOOA MEDICARE	799.34	926.00	926.00	1,084.55	-
522000 FUOOA MEDICARE	228.36	-	-	164.87	-
522000 ASOOA MEDICARE	685.37	1,014.00	1,014.00	691.32	-
523000 ASOOA RETIREMENT-PERS	6,990.51	10,282.00	10,282.00	7,121.54	-
523000 RETIREMENT-PERS	18,586.74	24,117.00	24,117.00	17,607.07	71,077.00
523000 LSOOA RETIREMENT-PERS	8,080.01	9,355.00	9,355.00	10,898.46	-
523000 LUOOA RETIREMENT-PERS	5,792.90	3,365.00	3,365.00	2,895.38	-
523000 FUOOA RETIREMENT-PERS	2,356.85	-	-	1,806.77	-
523000 BCOOA RETIREMENT-PERS	4,889.09	6,224.00	6,224.00	5,356.12	-
523000 PSOOA RETIREMENT-PERS	14,278.02	16,397.00	16,397.00	14,507.33	-

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523000 WSOOA RETIREMENT-PERS	5,510.14	6,274.00	6,274.00	5,452.10	-
523010 RETIREMENT-STRS	33,128.45	37,108.00	37,108.00	20,224.61	33,107.00
525000 LUOOA UNEMPLOYMENT	570.00	-	-	0.00	-
526000 WORKERS COMP	3,127.63	6,559.00	6,559.00	2,863.83	11,164.00
526000 ASOOA WORKERS COMP	163.95	1,101.00	1,101.00	642.03	-
526000 LUOOA WORKERS COMP	282.24	360.00	360.00	366.27	-
526000 WSOOA WORKERS COMP	137.39	672.00	672.00	890.17	-
526000 LSOOA WORKERS COMP	552.95	1,002.00	1,002.00	943.00	-
526000 PSOOA WORKERS COMP	432.60	1,756.00	1,756.00	773.10	-
526000 BCOOA WORKERS COMP	136.37	666.00	666.00	500.68	-
FRINGE BENEFITS TOTAL:	383,400.62	454,204.00	454,204.00	283,886.56	429,963.00
530000 MRI22 CONTRACTUAL SERVICES	480.00	-	-	0.00	-
530000 CONTRACTUAL SERVICES	3,518.61	7,350.00	7,350.00	3,914.91	6,450.00
550080 PURCHASED TRANSPORTATION	-	12,000.00	12,000.00	2,333.44	12,000.00
550400 TRAINING, MEMBERSHIP, DUES	1,687.98	2,000.00	2,000.00	150.00	4,800.00
553010 CELLULAR/WIRELESS	2,727.43	3,000.00	3,227.88	2,200.56	2,400.00
558000 TRAVEL REIMBURSEMENT	1,899.71	200.00	976.07	776.07	200.00
558010 TUITION REIMBURSEMENT-NON TAXA	-	-	-	3,185.24	-
CONTRACTUAL SERVICES TOTAL:	10,313.73	24,550.00	25,553.95	12,560.22	25,850.00
560000 MATERIALS & SUPPLIES	5,800.95	10,700.00	11,678.02	4,347.75	11,000.00
560000 MRAI2 MATERIALS & SUPPLIES	-	1,002.00	1,002.00	0.00	-
560000 MRI24 MATERIALS & SUPPLIES	-	-	-	72.97	18,356.00
560000 MRI23 MATERIALS & SUPPLIES	158.34	38,037.00	38,037.00	11,484.50	-
560000 MRI22 MATERIALS & SUPPLIES	3,649.68	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	9,608.97	49,739.00	50,717.02	15,905.22	29,356.00
574100 MRI22 MACHINERY/EQUIPMENT	599.96	-	-	0.00	-
574100 MRI23 MACHINERY/EQUIPMENT	-	6,675.00	6,675.00	10,504.48	-
574100 MACHINERY/EQUIPMENT	-	200.00	200.00	0.00	-
574100 MRI24 MACHINERY/EQUIPMENT	-	-	-	0.00	5,000.00
574300 FURNITURE & FIXTURES	-	12,000.00	12,000.00	6,056.00	2,000.00
574400 COMPUTER SOFTWARE	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00
574410 MRGER COMPUTER HARDWARE/EQUIPMENT	4,098.92	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	1,328.10	13,000.00	13,000.00	0.00	11,800.00
574410 MRI22 COMPUTER HARDWARE/EQUIPMENT	5,243.76	-	-	0.00	-

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574410 MRGII COMPUTER HARDWARE/EQUIPMENT	8,607.17	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	24,377.91	33,875.00	33,875.00	18,560.48	20,800.00
ORG: 52154032 - CHILD - SCHOOL AGE TOTAL:	**1,140,014.75**	**1,370,401.00**	**1,372,382.97**	**947,034.98**	**1,250,148.00**
52155041 - CHILD - ANCILLARY					
511010 SALARY, EMPLOYEES	53,274.72	61,201.00	61,201.00	52,457.38	59,069.00
514020 SICK PAYOUT	15,260.48	-	-	0.00	-
PERSONAL SERVICES TOTAL:	68,535.20	61,201.00	61,201.00	52,457.38	59,069.00
521000 HEALTH INSURANCE	20,980.16	20,979.00	20,979.00	18,559.39	22,019.00
521100 LIFE INSURANCE	34.20	44.00	44.00	31.35	44.00
522000 MEDICARE	952.53	836.00	836.00	706.52	856.00
523000 RETIREMENT-PERS	7,450.10	8,568.00	8,568.00	7,344.10	8,270.00
526000 WORKERS COMP	371.76	918.00	918.00	467.02	886.00
FRINGE BENEFITS TOTAL:	29,788.75	31,345.00	31,345.00	27,108.38	32,075.00
530000 CONTRACTUAL SERVICES	-	17,700.00	17,700.00	1,595.25	14,700.00
543000 REPAIR AND MAINTENANCE	1,494.31	7,500.00	7,500.00	1,647.00	6,500.00
550400 TRAINING, MEMBERSHIP, DUES	-	300.00	300.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	1,494.31	25,500.00	25,500.00	3,242.25	21,500.00
560000 MATERIALS & SUPPLIES	1,808.39	4,500.00	4,500.00	757.95	4,500.00
MATERIALS AND SUPPLIES TOTAL:	1,808.39	4,500.00	4,500.00	757.95	4,500.00
574100 MACHINERY/EQUIPMENT	-	1,000.00	1,000.00	0.00	1,000.00
574400 COMPUTER SOFTWARE	500.00	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	500.00	1,000.00	1,000.00	0.00	3,000.00
ORG: 52155041 - CHILD - ANCILLARY TOTAL:	**102,126.65**	**123,546.00**	**123,546.00**	**83,565.96**	**120,144.00**
52155042 - CHILD - ANCILLARY					
511010 MRGII SALARY, EMPLOYEES	-	-	-	3,066.43	-
511010 SALARY, EMPLOYEES	66,280.76	72,675.00	72,675.00	63,862.09	74,979.00
PERSONAL SERVICES TOTAL:	66,280.76	72,675.00	72,675.00	66,928.52	74,979.00
521000 HEALTH INSURANCE	20,485.54	20,979.00	20,979.00	17,201.39	22,019.00
521000 MRGII HEALTH INSURANCE	-	-	-	774.39	-

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521100 MRGII LIFE INSURANCE	-	-	-	1.39	-
521100 LIFE INSURANCE	33.26	44.00	44.00	28.84	44.00
522000 MRGII MEDICARE	-	-	-	50.85	-
522000 MEDICARE	909.71	1,003.00	1,003.00	865.57	1,087.00
523010 RETIREMENT-STRS	9,279.26	10,174.00	10,174.00	8,856.44	10,497.00
523010 MRGII RETIREMENT-STRS	-	-	-	513.54	-
526000 WORKERS COMP	431.32	1,090.00	1,090.00	521.21	1,125.00
FRINGE BENEFITS TOTAL:	31,139.09	33,290.00	33,290.00	28,813.62	34,772.00
530000 CONTRACTUAL SERVICES	165.74	1,550.00	1,550.00	265.00	1,130.00
532030 THERAPY SERVICES	195,063.50	249,084.00	282,120.84	179,199.44	233,000.00
550400 TRAINING, MEMBERSHIP, DUES	349.00	650.00	650.00	379.00	650.00
553010 CELLULAR/WIRELESS	104.69	1,000.00	1,060.78	600.99	700.00
558000 TRAVEL REIMBURSEMENT	-	350.00	350.00	0.00	950.00
CONTRACTUAL SERVICES TOTAL:	195,682.93	252,634.00	285,731.62	180,444.43	236,430.00
560000 MATERIALS & SUPPLIES	1,965.57	1,670.00	1,670.00	1,687.16	1,670.00
561000 GENERAL OFFICE SUPPLIES	-	900.00	900.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,965.57	2,570.00	2,570.00	1,687.16	1,670.00
574100 MACHINERY/EQUIPMENT	17,450.00	33,000.00	33,000.00	0.00	-
574400 COMPUTER SOFTWARE	804.00	700.00	700.00	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	18,254.00	33,700.00	33,700.00	0.00	2,000.00
ORG: 52155042 - CHILD - ANCILLARY TOTAL:	**313,322.35**	**394,869.00**	**427,966.62**	**277,873.73**	**349,851.00**
52155043 - CHILD - ANCILLARY					
511010 SALARY, EMPLOYEES	22,042.09	-	-	0.00	-
515000 BARGAINING UNIT CONDITIONS	9,984.45	-	-	0.00	-
PERSONAL SERVICES TOTAL:	32,026.54	-	-	0.00	-
521000 HEALTH INSURANCE	6,455.44	-	-	0.00	-
521100 LIFE INSURANCE	11.40	-	-	0.00	-
522000 MEDICARE	417.37	-	-	0.00	-
523000 RETIREMENT-PERS	4,483.74	-	-	0.00	-
526000 WORKERS COMP	317.75	-	-	0.00	-

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FRINGE BENEFITS TOTAL:	11,685.70	-	-	0.00	-
530000 CONTRACTUAL SERVICES	858.95	1,075.00	1,075.00	910.99	1,075.00
532030 THERAPY SERVICES	38,579.36	160,800.00	179,141.65	85,380.61	200,800.00
550400 TRAINING, MEMBERSHIP, DUES	539.00	-	-	0.00	-
553010 CELLULAR/WIRELESS	-	1,000.00	1,000.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	39,977.31	162,875.00	181,216.65	86,291.60	201,875.00
560000 MATERIALS & SUPPLIES	1,919.97	2,025.00	2,025.00	1,767.81	2,025.00
560000 MRI22 MATERIALS & SUPPLIES	9,354.87	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	11,274.84	2,025.00	2,025.00	1,767.81	2,025.00
574100 MACHINERY/EQUIPMENT	-	-	-	0.00	2,050.00
574410 COMPUTER HARDWARE/EQUIPMENT	720.97	1,000.00	1,000.00	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	720.97	1,000.00	1,000.00	0.00	4,050.00
ORG: 52155043 - CHILD - ANCILLARY TOTAL:	**95,685.36**	**165,900.00**	**184,241.65**	**88,059.41**	**207,950.00**
52155044 - CHILD - ANCILLARY					
511010 SALARY, EMPLOYEES	36,798.69	41,871.00	41,871.00	35,997.02	40,412.00
514020 SICK PAYOUT	1,424.79	-	-	0.00	-
515000 BARGAINING UNIT CONDITIONS	4,524.16	-	-	0.00	-
PERSONAL SERVICES TOTAL:	42,747.64	41,871.00	41,871.00	35,997.02	40,412.00
521000 HEALTH INSURANCE	10,318.04	12,588.00	12,588.00	10,000.58	13,212.00
521100 LIFE INSURANCE	19.38	26.00	26.00	17.02	26.00
522000 MEDICARE	593.36	577.00	577.00	493.17	586.00
523000 RETIREMENT-PERS	5,780.15	5,862.00	5,862.00	5,024.47	5,658.00
526000 WORKERS COMP	309.74	628.00	628.00	418.59	606.00
FRINGE BENEFITS TOTAL:	17,020.67	19,681.00	19,681.00	15,953.83	20,088.00
532030 THERAPY SERVICES	51,800.18	70,000.00	72,948.11	53,779.33	75,000.00
550400 TRAINING, MEMBERSHIP, DUES	299.99	400.00	400.00	0.00	400.00
553010 CELLULAR/WIRELESS	-	1,000.00	1,000.00	353.73	700.00
558000 TRAVEL REIMBURSEMENT	-	1,100.00	1,100.00	0.00	1,100.00
CONTRACTUAL SERVICES TOTAL:	52,100.17	72,500.00	75,448.11	54,133.06	77,200.00
560000 MATERIALS & SUPPLIES	786.75	1,000.00	1,000.00	900.36	1,000.00

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MATERIALS AND SUPPLIES TOTAL:	786.75	1,000.00	1,000.00	900.36	1,000.00
574100 MACHINERY/EQUIPMENT	86.91	-	-	3,856.50	8,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	6,500.00	6,500.00	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	86.91	6,500.00	6,500.00	3,856.50	10,000.00
ORG: 52155044 - CHILD - ANCILLARY TOTAL:	**112,742.14**	**141,552.00**	**144,500.11**	**110,840.77**	**148,700.00**
52156041 - CHILD - NURSING					
511010 SALARY, EMPLOYEES	49,707.01	53,012.00	53,012.00	46,849.43	51,082.00
512010 SALARY, PART-TIME EMPLOYEE	36,233.78	48,917.00	48,917.00	37,094.78	52,128.00
PERSONAL SERVICES TOTAL:	85,940.79	101,929.00	101,929.00	83,944.21	103,210.00
521000 HEALTH INSURANCE	8,803.46	8,804.00	8,804.00	7,790.37	31,261.00
521025 HLTH INS - EAP	-	-	-	30.18	-
521100 LIFE INSURANCE	44.47	47.00	47.00	31.02	78.00
522000 MEDICARE	1,217.53	1,456.00	1,456.00	1,187.28	1,497.00
523000 RETIREMENT-PERS	12,025.01	14,270.00	14,270.00	11,752.13	14,450.00
526000 WORKERS COMP	690.66	1,529.00	1,529.00	1,111.68	1,548.00
FRINGE BENEFITS TOTAL:	22,781.13	26,106.00	26,106.00	21,902.66	48,834.00
530000 CONTRACTUAL SERVICES	-	2,000.00	2,000.00	0.00	-
543010 EQUIPMENT MAINTENANCE	122.00	6,700.00	6,700.00	1,294.97	-
550400 TRAINING, MEMBERSHIP, DUES	220.00	1,200.00	1,200.00	0.00	-
553010 CELLULAR/WIRELESS	625.20	720.00	776.97	666.05	1,400.00
553010 MRI21 CELLULAR/WIRELESS	56.67	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	-	300.00	300.00	65.50	-
CONTRACTUAL SERVICES TOTAL:	1,023.87	10,920.00	10,976.97	2,026.52	1,400.00
560000 MATERIALS & SUPPLIES	1,802.98	9,700.00	9,725.94	6,470.83	-
MATERIALS AND SUPPLIES TOTAL:	1,802.98	9,700.00	9,725.94	6,470.83	-
574300 FURNITURE & FIXTURES	598.00	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	4,000.00
CAPITAL OUTLAY TOTAL:	598.00	-	-	0.00	4,000.00
ORG: 52156041 - CHILD - NURSING TOTAL:	**112,146.77**	**148,655.00**	**148,737.91**	**114,344.22**	**157,444.00**
52157041 - CHILD - CAFETERIA					

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511010 SALARY, EMPLOYEES	19,357.64	23,920.00	23,920.00	21,054.85	23,318.00
512010 SALARY, PART-TIME EMPLOYEE	8,889.17	13,654.00	13,654.00	8,717.46	9,732.00
515000 BARGAINING UNIT CONDITIONS	4,490.28	-	-	0.00	-
PERSONAL SERVICES TOTAL:	32,737.09	37,574.00	37,574.00	29,772.31	33,050.00
521000 HEALTH INSURANCE	424.60	1,106.00	1,106.00	983.33	1,151.00
521025 HLTH INS - EAP	12.66	-	-	33.76	54.00
521100 LIFE INSURANCE	28.50	44.00	44.00	31.35	44.00
522000 MEDICARE	473.90	545.00	545.00	429.22	479.00
523000 RETIREMENT-PERS	4,541.91	5,261.00	5,261.00	4,156.59	4,627.00
526000 WORKERS COMP	230.45	564.00	564.00	291.80	496.00
FRINGE BENEFITS TOTAL:	5,712.02	7,520.00	7,520.00	5,926.05	6,851.00
530000 CONTRACTUAL SERVICES	526.00	550.00	550.00	474.00	600.00
543000 REPAIR AND MAINTENANCE	-	2,500.00	2,500.00	0.00	2,500.00
550400 TRAINING, MEMBERSHIP, DUES	140.00	300.00	300.00	140.00	500.00
CONTRACTUAL SERVICES TOTAL:	666.00	3,350.00	3,350.00	614.00	3,600.00
560000 MATERIALS & SUPPLIES	1,717.92	2,000.00	2,000.00	754.18	2,000.00
563000 FOOD	15,968.25	22,000.00	23,111.02	10,246.77	27,000.00
MATERIALS AND SUPPLIES TOTAL:	17,686.17	24,000.00	25,111.02	11,000.95	29,000.00
574300 FURNITURE & FIXTURES	-	-	-	3,407.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	2,000.00	2,000.00	1,392.81	-
574420 COMPUTER SOFTWARE UPGRADES	-	15,000.00	15,000.00	0.00	15,000.00
CAPITAL OUTLAY TOTAL:	-	17,000.00	17,000.00	4,799.81	15,000.00
590200 MRSCA GRANT REIMBURSEMENT	-	-	-	6,183.50	-
590200 GRANT REIMBURSEMENT	-	-	6,183.50	0.00	-
590300 REFUNDS/REIMBURSEMENT	-	-	-	275.00	-
OTHER EXPENSES TOTAL:	-	-	6,183.50	6,458.50	-
ORG: 52157041 - CHILD - CAFETERIA TOTAL:	**56,801.28**	**89,444.00**	**96,738.52**	**58,571.62**	**87,501.00**
52221081 - ADULT - ADMINISTRATION					
511010 SALARY, EMPLOYEES	157,068.90	165,161.00	165,161.00	149,925.10	176,503.00
PERSONAL SERVICES TOTAL:	157,068.90	165,161.00	165,161.00	149,925.10	176,503.00

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521000	HEALTH INSURANCE	41,960.32	41,958.00	41,958.00	37,118.78	44,038.00
521100	LIFE INSURANCE	76.69	130.00	130.00	109.32	132.00
522000	MEDICARE	2,336.24	2,436.00	2,436.00	2,208.55	2,560.00
523000	RETIREMENT-PERS	31,505.92	32,961.00	32,961.00	29,920.97	35,226.00
526000	WORKERS COMP	1,024.68	2,478.00	2,478.00	1,135.28	2,647.00
	FRINGE BENEFITS TOTAL:	76,903.85	79,963.00	79,963.00	70,492.90	84,603.00
530000	CONTRACTUAL SERVICES	-	25,000.00	25,000.00	0.00	25,000.00
543010	EQUIPMENT MAINTENANCE	-	500.00	500.00	0.00	500.00
550400	TRAINING, MEMBERSHIP, DUES	-	3,500.00	3,660.00	659.00	2,500.00
553010	CELLULAR/WIRELESS	681.87	700.00	756.97	556.77	700.00
554000	ADVERTISING	-	250.00	250.00	0.00	250.00
558000	TRAVEL REIMBURSEMENT	385.24	3,500.00	3,500.00	753.06	2,000.00
	CONTRACTUAL SERVICES TOTAL:	1,067.11	33,450.00	33,666.97	1,968.83	30,950.00
560000	MATERIALS & SUPPLIES	104.31	500.00	500.00	69.93	500.00
	MATERIALS AND SUPPLIES TOTAL:	104.31	500.00	500.00	69.93	500.00
574410	COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	2,000.00
	CAPITAL OUTLAY TOTAL:	-	-	-	0.00	2,000.00
	ORG: 52221081 - ADULT - ADMINISTRATION TOTAL:	**235,144.17**	**279,074.00**	**279,290.97**	**222,456.76**	**294,556.00**
	52221511 - ADULT - ADMINISTRATION					
511010	SALARY, EMPLOYEES	168,541.39	179,507.00	179,507.00	116,287.84	119,696.00
	PERSONAL SERVICES TOTAL:	168,541.39	179,507.00	179,507.00	116,287.84	119,696.00
521000	HEALTH INSURANCE	62,940.48	41,958.00	41,958.00	41,960.36	44,038.00
521100	LIFE INSURANCE	102.60	132.00	132.00	71.25	88.00
522000	MEDICARE	2,297.29	2,501.00	2,501.00	1,558.81	1,736.00
523000	RETIREMENT-PERS	23,587.31	25,131.00	25,131.00	16,280.26	16,758.00
526000	WORKERS COMP	1,084.55	2,692.00	2,692.00	1,340.84	1,795.00
	FRINGE BENEFITS TOTAL:	90,012.23	72,414.00	72,414.00	61,211.52	64,415.00
530000	CONTRACTUAL SERVICES	39,026.75	77,353.00	84,823.00	58,340.50	94,353.00
550080	PURCHASED TRANSPORTATION	-	4,000.00	4,000.00	0.00	3,500.00
550400	TRAINING, MEMBERSHIP, DUES	3,806.00	8,000.00	8,000.00	4,749.00	7,500.00
553010	CELLULAR/WIRELESS	922.11	1,200.00	1,283.76	1,003.81	700.00

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554000 ADVERTISING	-	300.00	300.00	0.00	300.00
558000 TRAVEL REIMBURSEMENT	788.21	3,500.00	3,500.00	1,536.19	1,000.00
CONTRACTUAL SERVICES TOTAL:	44,543.07	94,353.00	101,906.76	65,629.50	107,353.00
560000 MATERIALS & SUPPLIES	163.00	2,000.00	2,000.00	0.00	3,000.00
MATERIALS AND SUPPLIES TOTAL:	163.00	2,000.00	2,000.00	0.00	3,000.00
574300 FURNITURE & FIXTURES	-	500.00	500.00	0.00	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	5,019.60	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	5,019.60	500.00	500.00	0.00	500.00
ORG: 52221511 - ADULT - ADMINISTRATION TOTAL:	**308,279.29**	**348,774.00**	**356,327.76**	**243,128.86**	**294,964.00**
52222051 - ADULT - COMMUNITY ENGAGEMENT					
532000 PROFESSIONAL SERVICES	-	-	-	2,340.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	-	2,340.00	-
ORG: 52222051 - ADULT - COMMUNITY ENGAGEMENT TOTAL:	**-**	**-**	**-**	**2,340.00**	**-**
52226071 - ADULT - COMMUNITY EMPLOYMENT					
511010 SALARY, EMPLOYEES	189,661.24	181,586.00	181,586.00	118,471.43	184,093.00
513000 OT, OVERTIME	668.39	-	-	0.00	-
514010 VACATION PAYOUT	2,081.73	-	-	871.94	-
PERSONAL SERVICES TOTAL:	192,411.36	181,586.00	181,586.00	119,343.37	184,093.00
521000 HEALTH INSURANCE	66,339.25	71,741.00	71,741.00	44,907.04	75,299.00
521100 LIFE INSURANCE	138.20	176.00	176.00	94.05	176.00
522000 MEDICARE	2,640.22	2,457.00	2,457.00	1,612.30	2,671.00
523000 RETIREMENT-PERS	25,960.58	25,422.00	25,422.00	16,577.70	25,773.00
526000 WORKERS COMP	2,348.35	2,725.00	2,725.00	1,205.64	2,761.00
FRINGE BENEFITS TOTAL:	97,426.60	102,521.00	102,521.00	64,396.73	106,680.00
530000 CONTRACTUAL SERVICES	440.75	1,014.00	1,014.00	0.00	-
530000 MRCTA CONTRACTUAL SERVICES	-	-	-	0.00	1,014.00
543000 REPAIR AND MAINTENANCE	-	150.00	150.00	0.00	150.00
543010 EQUIPMENT MAINTENANCE	312.45	-	-	0.00	-
544010 EQUIPMENT RENTAL/LEASE	-	-	-	47.41	-
550070 PURCHASED PROVIDER SERVICES	387.83	-	-	0.00	8,500.00
550070 MRSMY PURCHASED PROVIDER SERVICES	3,897.99	10,000.00	10,000.00	2,874.69	-

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550070 MROOD PURCHASED PROVIDER SERVICES	2,607.30	5,000.00	5,000.00	700.39	-
550070 MRASO PURCHASED PROVIDER SERVICES	-	8,500.00	8,500.00	0.00	-
550080 PURCHASED TRANSPORTATION	-	700.00	700.00	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	300.00	4,495.00	4,495.00	1,675.00	4,745.00
553010 CELLULAR/WIRELESS	3,329.95	3,500.00	3,645.92	1,762.35	2,000.00
554000 ADVERTISING	-	1,600.00	1,600.00	0.00	1,400.00
558000 TRAVEL REIMBURSEMENT	283.84	2,000.00	2,000.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	11,560.11	36,959.00	37,104.92	7,059.84	18,309.00
560000 MATERIALS & SUPPLIES	121.82	2,350.00	2,350.00	0.00	500.00
561000 GENERAL OFFICE SUPPLIES	70.00	2,080.00	2,080.00	0.00	1,500.00
561060 CLOTHING	-	400.00	400.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	191.82	4,830.00	4,830.00	0.00	2,000.00
574100 MACHINERY/EQUIPMENT	-	1,000.00	1,000.00	0.00	500.00
574300 FURNITURE & FIXTURES	-	500.00	500.00	0.00	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	227.00	-	-	0.00	6,000.00
CAPITAL OUTLAY TOTAL:	227.00	1,500.00	1,500.00	0.00	7,000.00
590300 REFUNDS/REIMBURSEMENT	10.00	-	-	0.00	-
OTHER EXPENSES TOTAL:	10.00	-	-	0.00	-
ORG: 52226071 - ADULT - COMMUNITY EMPLOYMENT TOTAL:	**301,826.89**	**327,396.00**	**327,541.92**	**190,799.94**	**318,082.00**
52232052 - ADULT SERV OPT - ART PROGRAM					
511010 SALARY, EMPLOYEES	50,180.28	63,592.00	63,592.00	56,042.03	65,977.00
PERSONAL SERVICES TOTAL:	50,180.28	63,592.00	63,592.00	56,042.03	65,977.00
521000 HEALTH INSURANCE	87.81	79.00	79.00	194.39	217.00
521025 HLTH INS - EAP	-	-	-	18.99	27.00
521100 LIFE INSURANCE	28.50	44.00	44.00	31.35	44.00
522000 MEDICARE	719.86	912.00	912.00	787.00	957.00
523000 RETIREMENT-PERS	7,025.24	8,903.00	8,903.00	7,845.89	9,237.00
526000 WORKERS COMP	-	954.00	954.00	482.03	990.00
FRINGE BENEFITS TOTAL:	7,861.41	10,892.00	10,892.00	9,359.65	11,472.00
530000 CONTRACTUAL SERVICES	-	10,000.00	10,000.00	3,000.00	17,250.00
550400 TRAINING, MEMBERSHIP, DUES	-	1,000.00	1,000.00	0.00	1,000.00

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558000 TRAVEL REIMBURSEMENT	-	750.00	750.00	0.00	750.00
CONTRACTUAL SERVICES TOTAL:	-	11,750.00	11,750.00	3,000.00	19,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	8,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	8,000.00
ORG: 52232052 - ADULT SERV OPT - ART PROGRAM TOTAL:	**58,041.69**	**86,234.00**	**86,234.00**	**68,401.68**	**104,449.00**
52232053 - SSA - ADMINISTRATION					
511010 SALARY, EMPLOYEES	51,571.72	52,492.00	52,492.00	47,045.00	56,100.00
514010 VACATION PAYOUT	2,503.16	-	-	0.00	-
PERSONAL SERVICES TOTAL:	54,074.88	52,492.00	52,492.00	47,045.00	56,100.00
521000 HEALTH INSURANCE	8,803.46	8,804.00	8,804.00	7,788.26	9,242.00
521100 LIFE INSURANCE	34.20	44.00	44.00	31.35	44.00
522000 MEDICARE	755.46	740.00	740.00	652.18	813.00
523000 RETIREMENT-PERS	7,220.04	7,349.00	7,349.00	6,586.27	7,854.00
526000 WORKERS COMP	373.39	787.00	787.00	362.66	842.00
FRINGE BENEFITS TOTAL:	17,186.55	17,724.00	17,724.00	15,420.72	18,795.00
530000 CONTRACTUAL SERVICES	-	1,500.00	1,500.00	0.00	1,000.00
550400 TRAINING, MEMBERSHIP, DUES	60.00	2,800.00	2,800.00	0.00	1,250.00
553000 COMMUNICATIONS/TELEPHONE	547.68	-	-	1,113.33	-
553010 CELLULAR/WIRELESS	681.87	720.00	776.97	558.06	720.00
558000 MRASC TRAVEL REIMBURSEMENT	-	2,000.00	2,000.00	45.85	-
558000 TRAVEL REIMBURSEMENT	121.31	-	-	162.03	500.00
CONTRACTUAL SERVICES TOTAL:	1,410.86	7,020.00	7,076.97	1,879.27	3,470.00
561000 GENERAL OFFICE SUPPLIES	-	200.00	200.00	0.00	200.00
MATERIALS AND SUPPLIES TOTAL:	-	200.00	200.00	0.00	200.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	2,000.00
ORG: 52232053 - SSA - ADMINISTRATION TOTAL:	**72,672.29**	**77,436.00**	**77,492.97**	**64,344.99**	**80,565.00**
52266061 - PROJECT SEARCH					
530000 CONTRACTUAL SERVICES	-	-	-	182.00	-

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CONTRACTUAL SERVICES TOTAL:	-	-	-	182.00	-
561000 GENERAL OFFICE SUPPLIES	-	-	-	44.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	-	44.00	-
ORG: 52266061 - PROJECT SEARCH TOTAL:	**-**	**-**	**-**	**226.00**	**-**
52362081 - QAM - MUI					
511010 SALARY, EMPLOYEES	109,759.78	111,359.00	111,359.00	98,455.68	131,108.00
513000 OT, OVERTIME	308.50	-	-	159.85	-
514010 VACATION PAYOUT	-	-	-	3,809.64	-
PERSONAL SERVICES TOTAL:	110,068.28	111,359.00	111,359.00	102,425.17	131,108.00
521000 HEALTH INSURANCE	41,960.32	41,958.00	41,958.00	29,856.41	44,038.00
521100 LIFE INSURANCE	68.40	88.00	88.00	50.50	88.00
522000 MEDICARE	1,490.74	1,513.00	1,513.00	1,382.54	1,901.00
523000 RETIREMENT-PERS	15,409.59	15,590.00	15,590.00	13,806.24	18,355.00
526000 WORKERS COMP	716.72	1,670.00	1,670.00	743.09	1,966.00
FRINGE BENEFITS TOTAL:	59,645.77	60,819.00	60,819.00	45,838.78	66,348.00
530000 CONTRACTUAL SERVICES	78,138.00	108,670.00	108,670.00	98,670.00	98,670.00
550400 TRAINING, MEMBERSHIP, DUES	-	2,000.00	2,000.00	0.00	2,000.00
553010 CELLULAR/WIRELESS	1,535.56	1,500.00	1,621.94	844.26	1,500.00
558000 TRAVEL REIMBURSEMENT	66.22	2,000.00	2,000.00	0.00	1,500.00
CONTRACTUAL SERVICES TOTAL:	79,739.78	114,170.00	114,291.94	99,514.26	103,670.00
574410 COMPUTER HARDWARE/EQUIPMENT	2,509.80	-	-	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	2,509.80	-	-	0.00	2,000.00
ORG: 52362081 - QAM - MUI TOTAL:	**251,963.63**	**286,348.00**	**286,469.94**	**247,778.21**	**303,126.00**
52363181 - QUALITY- MONITORING					
530000 CONTRACTUAL SERVICES	10,000.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	10,000.00	-	-	0.00	-
ORG: 52363181 - QUALITY- MONITORING TOTAL:	**10,000.00**	**-**	**-**	**0.00**	**-**
52364181 - QUALITY - NURSING					
511010 SALARY, EMPLOYEES	2,080.00	-	-	1,800.00	4,000.00

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PERSONAL SERVICES TOTAL:	2,080.00	-	-	1,800.00	4,000.00
521025 HLTH INS - EAP	-	-	-	3.58	-
522000 MEDICARE	30.16	-	-	26.10	58.00
523000 RETIREMENT-PERS	291.20	-	-	252.00	560.00
526000 WORKERS COMP	-	-	-	0.00	60.00
FRINGE BENEFITS TOTAL:	321.36	-	-	281.68	678.00
ORG: 52364181 - QUALITY - NURSING TOTAL:	**2,401.36**	**-**	**-**	**2,081.68**	**4,678.00**
52365181 - QUALITY - ADMINISTRATION					
511010 SALARY, EMPLOYEES	10,803.61	-	-	0.00	-
PERSONAL SERVICES TOTAL:	10,803.61	-	-	0.00	-
521000 HEALTH INSURANCE	163.10	-	-	0.00	-
521025 HLTH INS - EAP	4.22	-	-	0.00	-
521100 LIFE INSURANCE	8.55	-	-	0.00	-
522000 MEDICARE	154.40	-	-	0.00	-
523000 RETIREMENT-PERS	1,512.50	-	-	0.00	-
526000 WORKERS COMP	378.71	-	-	0.00	-
FRINGE BENEFITS TOTAL:	2,221.48	-	-	0.00	-
553010 CELLULAR/WIRELESS	169.93	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	169.93	-	-	0.00	-
ORG: 52365181 - QUALITY - ADMINISTRATION TOTAL:	**13,195.02**	**-**	**-**	**0.00**	**-**
52367081 - QUALITY - INFORMATION TECH					
574410 COMPUTER HARDWARE/EQUIPMENT	-	35,000.00	35,000.00	14,267.49	24,500.00
CAPITAL OUTLAY TOTAL:	-	35,000.00	35,000.00	14,267.49	24,500.00
ORG: 52367081 - QUALITY - INFORMATION TECH TOTAL:	**-**	**35,000.00**	**35,000.00**	**14,267.49**	**24,500.00**
52367141 - QUALITY - I.T. NON REIMBURSE					
511010 MRVNT SALARY, EMPLOYEES	658.13	-	-	369.47	-
PERSONAL SERVICES TOTAL:	658.13	-	-	369.47	-
521000 MRVNT HEALTH INSURANCE	181.67	-	-	117.56	-
522000 MRVNT MEDICARE	9.00	-	-	4.83	-

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523000 MRVNT RETIREMENT-PERS	92.14	-	-	51.73	-
FRINGE BENEFITS TOTAL:	282.81	-	-	174.12	-
ORG: 52367141 - QUALITY - I.T. NON REIMBURSE TOTAL:	**940.94**	**-**	**-**	**543.59**	**-**
52367181 - QUALITY - INFORMATION TECH					
511010 SALARY, EMPLOYEES	123,544.92	121,889.00	121,889.00	107,549.76	179,773.00
514010 VACATION PAYOUT	7,991.41	-	-	0.00	-
PERSONAL SERVICES TOTAL:	131,536.33	121,889.00	121,889.00	107,549.76	179,773.00
521000 HEALTH INSURANCE	31,215.81	29,783.00	29,783.00	26,230.09	53,280.00
521100 LIFE INSURANCE	71.25	88.00	88.00	62.70	132.00
522000 MEDICARE	1,831.21	1,695.00	1,695.00	1,455.96	2,607.00
523000 RETIREMENT-PERS	17,296.27	17,065.00	17,065.00	15,056.95	25,168.00
525000 UNEMPLOYMENT	1,266.04	-	-	0.00	-
526000 WORKERS COMP	1,179.95	1,829.00	1,829.00	804.32	2,697.00
FRINGE BENEFITS TOTAL:	52,860.53	50,460.00	50,460.00	43,610.02	83,884.00
530000 CONTRACTUAL SERVICES	34,305.79	100,580.00	100,580.00	28,705.07	69,450.00
550400 TRAINING, MEMBERSHIP, DUES	-	3,000.00	3,000.00	0.00	3,000.00
553000 COMMUNICATIONS/TELEPHONE	40,556.63	42,000.00	42,735.40	42,947.71	20,000.00
553010 CELLULAR/WIRELESS	1,261.56	2,800.00	2,937.70	1,758.34	3,500.00
558000 TRAVEL REIMBURSEMENT	-	3,000.00	3,000.00	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL:	76,123.98	151,380.00	152,253.10	73,411.12	98,950.00
560000 MATERIALS & SUPPLIES	598.87	1,500.00	1,500.00	954.20	2,000.00
561000 GENERAL OFFICE SUPPLIES	-	15,500.00	15,500.00	2,068.13	1,000.00
MATERIALS AND SUPPLIES TOTAL:	598.87	17,000.00	17,000.00	3,022.33	3,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	5,500.00	5,500.00	0.00	4,020.00
574100 MACHINERY/EQUIPMENT	-	3,000.00	3,000.00	0.00	-
574400 COMPUTER SOFTWARE	2,260.77	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	31,298.56	17,500.00	18,653.78	8,535.16	14,700.00
CAPITAL OUTLAY TOTAL:	33,559.33	26,000.00	27,153.78	8,535.16	18,720.00
ORG: 52367181 - QUALITY - INFORMATION TECH TOTAL:	**294,679.04**	**366,729.00**	**368,755.88**	**236,128.39**	**384,327.00**
52481151 - TRANSPORTATION GEN'L					
574200 VEHICLES	-	60,000.00	60,000.00	0.00	60,000.00

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CAPITAL OUTLAY TOTAL:	-	60,000.00	60,000.00	0.00	60,000.00
ORG: 52481151 - TRANSPORTATION GEN'L TOTAL:	**-**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**
52481181 - TRANSPORTATION GEN'L					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	700.00
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	-	500.00	500.00	0.00	1,200.00
560000 MATERIALS & SUPPLIES	-	-	-	800.52	-
562600 FUEL	-	-	-	0.00	75,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	800.52	75,000.00
ORG: 52481181 - TRANSPORTATION GEN'L TOTAL:	**-**	**500.00**	**500.00**	**800.52**	**76,200.00**
52481184 - TRANSPORTATION GEN'L					
530000 CONTRACTUAL SERVICES	8,559.00	600.00	600.00	1,997.72	-
550080 PURCHASED TRANSPORTATION	662,157.28	702,000.00	765,748.06	647,180.95	810,000.00
CONTRACTUAL SERVICES TOTAL:	670,716.28	702,600.00	766,348.06	649,178.67	810,000.00
562600 FUEL (GASOLINE/DIESEL)	52,194.38	75,000.00	81,849.82	53,935.50	-
MATERIALS AND SUPPLIES TOTAL:	52,194.38	75,000.00	81,849.82	53,935.50	-
574100 MACHINERY/EQUIPMENT	-	20,000.00	20,000.00	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	1,616.66	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	1,616.66	20,000.00	20,000.00	0.00	-
ORG: 52481184 - TRANSPORTATION GEN'L TOTAL:	**724,527.32**	**797,600.00**	**868,197.88**	**703,114.17**	**810,000.00**
52481191 - TRANSPORTATION GEN'L					
543020 VEHICLE MAINTENANCE	17,353.32	34,000.00	37,532.51	19,682.36	68,000.00
CONTRACTUAL SERVICES TOTAL:	17,353.32	34,000.00	37,532.51	19,682.36	68,000.00
562600 FUEL (GASOLINE/DIESEL)	8,566.51	55,000.00	55,000.00	7,882.16	15,000.00
MATERIALS AND SUPPLIES TOTAL:	8,566.51	55,000.00	55,000.00	7,882.16	15,000.00
ORG: 52481191 - TRANSPORTATION GEN'L TOTAL:	**25,919.83**	**89,000.00**	**92,532.51**	**27,564.52**	**83,000.00**
52511181 - OPS-ADMIN					
511010 SALARY, EMPLOYEES	82,452.84	147,604.00	147,604.00	76,910.48	90,545.00

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	PERSONAL SERVICES TOTAL:	82,452.84	147,604.00	147,604.00	76,910.48	90,545.00
521000	HEALTH INSURANCE	4.22	20,979.00	20,979.00	16,140.71	-
521025	HLTH INS - EAP	20.74	25.00	25.00	0.00	-
521100	LIFE INSURANCE	47.57	120.00	120.00	67.16	76.00
522000	MEDICARE	1,275.86	2,213.00	2,213.00	1,148.85	1,313.00
523000	RETIREMENT-PERS	19,788.84	29,392.00	29,392.00	18,458.63	21,730.00
526000	WORKERS COMP	543.50	2,214.00	2,214.00	981.17	1,358.00
	FRINGE BENEFITS TOTAL:	21,680.73	54,943.00	54,943.00	36,796.52	24,477.00
530000	CONTRACTUAL SERVICES	527.80	-	72.80	364.00	-
	CONTRACTUAL SERVICES TOTAL:	527.80	-	72.80	364.00	-
561000	GENERAL OFFICE SUPPLIES	45.00	-	-	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	45.00	-	-	0.00	-
	ORG: 52511181 - OPS-ADMIN TOTAL:	**104,706.37**	**202,547.00**	**202,619.80**	**114,071.00**	**115,022.00**
	52521181 - ASSISTIVE TECH					
511010	SALARY, EMPLOYEES	89,342.27	94,023.00	94,023.00	85,366.97	103,622.00
514010	VACATION PAYOUT	1,777.05	-	-	3,678.50	-
	PERSONAL SERVICES TOTAL:	91,119.32	94,023.00	94,023.00	89,045.47	103,622.00
521000	HEALTH INSURANCE	9,298.08	8,804.00	8,804.00	8,414.39	9,242.00
521100	LIFE INSURANCE	49.46	82.00	82.00	73.49	84.00
522000	MEDICARE	1,282.82	1,342.00	1,342.00	1,250.99	1,503.00
523000	RETIREMENT-PERS	12,260.94	13,163.00	13,163.00	11,620.82	13,795.00
523010	RETIREMENT-STRS	247.00	-	-	330.50	713.00
526000	WORKERS COMP	556.52	1,410.00	1,410.00	634.20	1,554.00
	FRINGE BENEFITS TOTAL:	23,694.82	24,801.00	24,801.00	22,324.39	26,891.00
530000	CONTRACTUAL SERVICES	-	9,450.00	9,450.00	2,000.68	80,500.00
550400	TRAINING, MEMBERSHIP, DUES	1,317.00	2,000.00	2,000.00	1,449.00	2,000.00
553010	CELLULAR/WIRELESS	681.87	1,000.00	1,056.97	754.39	1,400.00
558000	TRAVEL REIMBURSEMENT	-	2,000.00	2,000.00	1,258.18	2,000.00
	CONTRACTUAL SERVICES TOTAL:	1,998.87	14,450.00	14,506.97	5,462.25	85,900.00
560000	MATERIALS & SUPPLIES	500.00	3,000.00	3,000.00	2,398.97	2,800.00

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561000 GENERAL OFFICE SUPPLIES	231.83	400.00	400.00	66.50	-
MATERIALS AND SUPPLIES TOTAL:	731.83	3,400.00	3,400.00	2,465.47	2,800.00
574100 MACHINERY/EQUIPMENT	-	2,500.00	2,500.00	2,112.98	36,000.00
574400 COMPUTER SOFTWARE	480.00	-	-	0.00	2,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	9,603.28	17,500.00	17,500.00	17,461.50	5,000.00
CAPITAL OUTLAY TOTAL:	10,083.28	20,000.00	20,000.00	19,574.48	43,000.00
ORG: 52521181 - ASSISTIVE TECH TOTAL:	**127,628.12**	**156,674.00**	**156,730.97**	**138,872.06**	**262,213.00**
52541141 - BLDG GRNDS GEN'L					
511010 MRVNT SALARY, EMPLOYEES	950.36	-	-	0.00	-
PERSONAL SERVICES TOTAL:	950.36	-	-	0.00	-
521000 MRVNT HEALTH INSURANCE	69.91	-	-	0.00	-
521025 MRVNT HLTH INS - EAP	0.36	-	-	0.00	-
521100 MRVNT LIFE INSURANCE	0.29	-	-	0.00	-
522000 MRVNT MEDICARE	14.13	-	-	0.00	-
523000 MRVNT RETIREMENT-PERS	187.36	-	-	0.00	-
FRINGE BENEFITS TOTAL:	272.05	-	-	0.00	-
ORG: 52541141 - BLDG GRNDS GEN'L TOTAL:	**1,222.41**	**-**	**-**	**0.00**	**-**
52541181 - BLDG GRNDS GEN'L					
511010 SALARY, EMPLOYEES	88,552.86	115,353.00	115,353.00	82,137.23	144,138.00
512010 SALARY, PART-TIME EMPLOYEE	3,000.32	8,444.00	8,444.00	7,427.52	8,773.00
513000 OT, OVERTIME	108.99	-	-	473.42	-
PERSONAL SERVICES TOTAL:	91,662.17	123,797.00	123,797.00	90,038.17	152,911.00
521000 HEALTH INSURANCE	29,713.71	40,274.00	40,274.00	26,349.76	53,280.00
521025 HLTH INS - EAP	-	-	-	18.99	27.00
521100 LIFE INSURANCE	68.40	110.00	110.00	62.70	132.00
522000 MEDICARE	1,270.59	1,669.00	1,669.00	1,238.09	2,217.00
523000 RETIREMENT-PERS	12,824.37	17,332.00	17,332.00	12,605.41	21,407.00
526000 WORKERS COMP	897.76	1,857.00	1,857.00	880.67	2,294.00
FRINGE BENEFITS TOTAL:	44,774.83	61,242.00	61,242.00	41,155.62	79,357.00
530000 CONTRACTUAL SERVICES	1,831.20	1,000.00	1,000.00	0.00	1,000.00
543000 REPAIR AND MAINTENANCE	-	1,000.00	1,000.00	0.00	1,000.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
550400 TRAINING, MEMBERSHIP, DUES	-	1,000.00	1,000.00	0.00	1,000.00
553010 CELLULAR/WIRELESS	956.42	2,100.00	2,180.28	994.86	1,600.00
554000 ADVERTISING	-	1,500.00	1,626.20	598.60	2,000.00
558000 TRAVEL REIMBURSEMENT	-	500.00	500.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	2,787.62	7,100.00	7,306.48	1,593.46	7,100.00
560000 MATERIALS & SUPPLIES	9,537.99	-	1,742.42	9,599.44	1,500.00
561000 GENERAL OFFICE SUPPLIES	-	300.00	300.00	0.00	300.00
MATERIALS AND SUPPLIES TOTAL:	9,537.99	300.00	2,042.42	9,599.44	1,800.00
574100 MACHINERY/EQUIPMENT	2,450.00	3,000.00	3,000.00	3,723.00	6,600.00
574410 COMPUTER HARDWARE/EQUIPMENT	555.36	9,000.00	9,000.00	4,770.44	2,000.00
CAPITAL OUTLAY TOTAL:	3,005.36	12,000.00	12,000.00	8,493.44	8,600.00
ORG: 52541181 - BLDG GRNDS GEN'L TOTAL:	**151,767.97**	**204,439.00**	**206,387.90**	**150,880.13**	**249,768.00**
52542111 - BLDG & GROUNDS SSA					
530000 CONTRACTUAL SERVICES	3,341.39	9,570.00	9,570.00	4,367.91	11,850.00
540000 PURCHASED PROPERTY SERVICES	1,207.37	2,500.00	2,500.00	0.00	-
541000 UTILITIES (GAS/WATER/SEWAGE)	24,651.95	26,000.00	28,763.84	31,471.81	31,200.00
542200 SNOW PLOWING	11,539.20	11,800.00	13,680.80	7,544.80	12,500.00
542300 CUSTODIAL	23,681.42	50,000.00	50,000.00	16,529.12	53,000.00
542400 LAWN CARE	7,964.00	6,000.00	6,000.00	7,767.41	-
543000 REPAIR AND MAINTENANCE	6,720.36	11,000.00	11,000.00	9,107.88	14,500.00
CONTRACTUAL SERVICES TOTAL:	79,105.69	116,870.00	121,514.64	76,788.93	123,050.00
560000 MATERIALS & SUPPLIES	3,703.95	3,000.00	3,136.45	2,639.60	2,000.00
MATERIALS AND SUPPLIES TOTAL:	3,703.95	3,000.00	3,136.45	2,639.60	2,000.00
574300 FURNITURE & FIXTURES	-	10,000.00	10,000.00	2,707.28	10,000.00
CAPITAL OUTLAY TOTAL:	-	10,000.00	10,000.00	2,707.28	10,000.00
ORG: 52542111 - BLDG & GROUNDS SSA TOTAL:	**82,809.64**	**129,870.00**	**134,651.09**	**82,135.81**	**135,050.00**
52542112 - BLDG & GROUNDS SSA					
572100 BUILDING IMPROVEMENTS	-	-	-	0.00	20,000.00
573000 IMPROV OTH THAN BLDGS	-	-	-	0.00	40,000.00
574300 FURNITURE & FIXTURES	-	35,000.00	35,000.00	0.00	-

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CAPITAL OUTLAY TOTAL:	-	35,000.00	35,000.00	0.00	60,000.00
ORG: 52542112 - BLDG & GROUNDS SSA TOTAL:	**-**	**35,000.00**	**35,000.00**	**0.00**	**60,000.00**
52543041 - BLDG & GRNDS LEASED SPACE					
572100 BUILDING IMPROVEMENTS	-	5,000.00	5,000.00	5,000.00	-
CAPITAL OUTLAY TOTAL:	-	5,000.00	5,000.00	5,000.00	-
ORG: 52543041 - BLDG & GRNDS LEASED SPACE TOTAL:	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**-**
52543081 - BLDG & GRNDS LEASED SPACE					
530000 CONTRACTUAL SERVICES	12.00	2,400.00	2,400.00	982.00	3,050.00
540000 PURCHASED PROPERTY SERVICES	1,371.68	-	-	388.68	-
541000 UTILITIES (GAS/WATER/SEWAGE)	18,543.65	5,000.00	5,000.00	17,138.63	20,000.00
542200 SNOW PLOWING	2,052.80	2,264.00	2,723.80	1,818.20	2,450.00
542300 CUSTODIAL	1,104.66	2,500.00	2,677.14	3,400.64	3,500.00
543000 REPAIR AND MAINTENANCE	1,125.00	3,500.00	3,500.00	1,466.08	6,000.00
544000 RENTALS/LEASE	37,716.00	41,865.00	41,865.00	41,862.00	45,000.00
CONTRACTUAL SERVICES TOTAL:	61,925.79	57,529.00	58,165.94	67,056.23	80,000.00
560000 MATERIALS & SUPPLIES	816.31	1,500.00	1,500.00	582.83	1,000.00
MATERIALS AND SUPPLIES TOTAL:	816.31	1,500.00	1,500.00	582.83	1,000.00
ORG: 52543081 - BLDG & GRNDS LEASED SPACE TOTAL:	**62,742.10**	**59,029.00**	**59,665.94**	**67,639.06**	**81,000.00**
52543141 - BLDG & GRNDS LEASED SPACE					
530000 CONTRACTUAL SERVICES	8.00	4,150.00	4,150.00	0.00	-
541000 UTILITIES (GAS/WATER/SEWAGE)	2,151.36	4,000.00	4,000.00	1,281.64	-
542300 CUSTODIAL	4,280.00	8,000.00	8,000.00	1,160.00	-
543000 REPAIR AND MAINTENANCE	-	1,500.00	1,500.00	0.00	-
544000 RENTALS/LEASE	14,501.64	-	-	4,865.68	-
CONTRACTUAL SERVICES TOTAL:	20,941.00	17,650.00	17,650.00	7,307.32	-
560000 MATERIALS & SUPPLIES	84.99	500.00	500.00	11.84	-
MATERIALS AND SUPPLIES TOTAL:	84.99	500.00	500.00	11.84	-
ORG: 52543141 - BLDG & GRNDS LEASED SPACE TOTAL:	**21,025.99**	**18,150.00**	**18,150.00**	**7,319.16**	**-**
52544081 - BLDG GRNDS - ADMINISTRATION BL					
572100 BUILDING IMPROVEMENTS	9,579.65	-	-	0.00	91,000.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
573000	IMPROV OTH THAN BLDGS	-	10,000.00	10,000.00	0.00	-
574100	MACHINERY/EQUIPMENT	-	-	-	0.00	12,000.00
574300	FURNITURE & FIXTURES	-	25,000.00	25,000.00	15,590.84	20,000.00
	CAPITAL OUTLAY TOTAL:	9,579.65	35,000.00	35,000.00	15,590.84	123,000.00
	ORG: 52544081 - BLDG GRNDS - ADMINISTRATION BL TOTAL:	**9,579.65**	**35,000.00**	**35,000.00**	**15,590.84**	**123,000.00**
	52544161 - BLDG GRNDS - ADMINISTRATION BL					
530000	CONTRACTUAL SERVICES	3,662.00	9,600.00	9,600.00	4,344.00	15,450.00
540000	PURCHASED PROPERTY SERVICES	1,034.06	2,850.00	2,850.00	456.93	-
541000	UTILITIES (GAS/WATER/SEWAGE)	12,829.68	22,000.00	23,089.44	18,015.55	22,000.00
542200	SNOW PLOWING	7,349.30	6,397.00	7,676.50	5,118.00	6,800.00
542300	CUSTODIAL	18,476.00	18,000.00	18,000.00	14,550.00	18,000.00
542400	LAWN CARE	6,455.10	6,000.00	6,000.00	5,792.50	6,300.00
543000	REPAIR AND MAINTENANCE	1,892.64	9,000.00	9,000.00	2,260.05	7,500.00
	CONTRACTUAL SERVICES TOTAL:	51,698.78	73,847.00	76,215.94	50,537.03	76,050.00
560000	MATERIALS & SUPPLIES	3,059.94	2,000.00	2,161.86	1,999.40	2,000.00
	MATERIALS AND SUPPLIES TOTAL:	3,059.94	2,000.00	2,161.86	1,999.40	2,000.00
574100	MACHINERY/EQUIPMENT	1,861.82	-	-	0.00	-
574300	FURNITURE & FIXTURES	13,085.57	-	-	836.26	-
	CAPITAL OUTLAY TOTAL:	14,947.39	-	-	836.26	-
	ORG: 52544161 - BLDG GRNDS - ADMINISTRATION BL TOTAL:	**69,706.11**	**75,847.00**	**78,377.80**	**53,372.69**	**78,050.00**
	52546042 - BLDG GRNDS - COMPLEX - MR					
530000	CONTRACTUAL SERVICES	17,138.80	9,300.00	12,049.06	15,593.46	16,700.00
540000	PURCHASED PROPERTY SERVICES	1,316.06	6,550.00	6,625.00	807.63	-
541000	UTILITIES (GAS/WATER/SEWAGE)	75,123.32	85,000.00	86,633.31	84,051.00	77,000.00
542200	SNOW PLOWING	13,980.80	11,800.00	14,632.20	11,328.20	12,500.00
542300	CUSTODIAL	96,200.00	85,000.00	85,000.00	87,397.33	85,000.00
542400	LAWN CARE	9,765.90	7,500.00	7,500.00	9,885.75	25,500.00
543000	REPAIR AND MAINTENANCE	10,797.86	14,000.00	16,784.41	22,918.28	14,000.00
	CONTRACTUAL SERVICES TOTAL:	224,322.74	219,150.00	229,223.98	231,981.65	230,700.00
560000	MATERIALS & SUPPLIES	9,690.36	8,500.00	8,996.48	8,762.79	22,000.00
	MATERIALS AND SUPPLIES TOTAL:	9,690.36	8,500.00	8,996.48	8,762.79	22,000.00

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572100 BUILDING IMPROVEMENTS	-	-	-	7,949.00	-
574100 MACHINERY/EQUIPMENT	598.82	-	-	4,424.00	-
CAPITAL OUTLAY TOTAL:	598.82	-	-	12,373.00	-
ORG: 52546042 - BLDG GRNDS - COMPLEX - MR TOTAL:	**234,611.92**	**227,650.00**	**238,220.46**	**253,117.44**	**252,700.00**
52546081 - BLDG GRNDS - COMPLEX - MR					
543000 REPAIR AND MAINTENANCE	-	-	9,130.00	11,806.79	-
CONTRACTUAL SERVICES TOTAL:	-	-	9,130.00	11,806.79	-
572100 BUILDING IMPROVEMENTS	62,818.49	68,000.00	90,512.37	51,447.30	45,000.00
574100 MACHINERY/EQUIPMENT	8,461.99	20,000.00	69,524.00	49,524.00	55,000.00
CAPITAL OUTLAY TOTAL:	71,280.48	88,000.00	160,036.37	100,971.30	100,000.00
ORG: 52546081 - BLDG GRNDS - COMPLEX - MR TOTAL:	**71,280.48**	**88,000.00**	**169,166.37**	**112,778.09**	**100,000.00**
52548041 - BLDG & GROUNDS - PICKERINGTON					
530000 CONTRACTUAL SERVICES	9,303.97	6,100.00	6,100.00	7,323.88	6,450.00
540000 PURCHASED PROPERTY SERVICES	845.00	-	-	0.00	-
541000 UTILITIES (GAS/WATER/SEWAGE)	16,910.38	19,000.00	19,262.72	13,867.75	22,000.00
542100 DISPOSAL/TRASH REMOVAL	2,150.00	1,500.00	1,500.00	1,883.57	2,500.00
542200 SNOW PLOWING	8,410.00	7,649.00	9,178.80	6,119.20	8,500.00
542300 CUSTODIAL	22,835.96	27,000.00	27,000.00	18,363.30	28,000.00
542400 LAWN CARE	13,900.00	7,000.00	7,000.00	13,518.75	7,500.00
543000 REPAIR AND MAINTENANCE	2,985.00	27,500.00	28,331.25	6,621.78	6,500.00
CONTRACTUAL SERVICES TOTAL:	77,340.31	95,749.00	98,372.77	67,698.23	81,450.00
560000 MATERIALS & SUPPLIES	1,328.79	-	-	1,007.71	-
MATERIALS AND SUPPLIES TOTAL:	1,328.79	-	-	1,007.71	-
574100 MACHINERY/EQUIPMENT	-	-	-	147.25	-
CAPITAL OUTLAY TOTAL:	-	-	-	147.25	-
600050 FCBDD DEBT REPAYMENT	114,077.62	-	-	0.00	-
DEBT EXPENSE TOTAL:	114,077.62	-	-	0.00	-
ORG: 52548041 - BLDG & GROUNDS - PICKERINGTON TOTAL:	**192,746.72**	**95,749.00**	**98,372.77**	**68,853.19**	**81,450.00**
52548081 - BLDG & GROUNDS - PICKERINGTON					

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572100 BUILDING IMPROVEMENTS	-	35,000.00	49,897.00	14,897.00	117,500.00
573000 IMPROV OTH THAN BLDGS	-	-	-	0.00	20,000.00
CAPITAL OUTLAY TOTAL:	-	35,000.00	49,897.00	14,897.00	137,500.00
ORG: 52548081 - BLDG & GROUNDS - PICKERINGTON TOTAL:	**-**	**35,000.00**	**49,897.00**	**14,897.00**	**137,500.00**
52671010 - SSA - ADMINISTRATION					
561000 GENERAL OFFICE SUPPLIES	-	-	-	290.94	-
MATERIALS AND SUPPLIES TOTAL:	-	-	-	290.94	-
ORG: 52671010 - SSA - ADMINISTRATION TOTAL:	**-**	**-**	**-**	**290.94**	**-**
52671091 - SSA - ADMINISTRATION					
511010 SALARY, EMPLOYEES	228,274.88	250,456.00	250,456.00	219,796.06	259,860.00
514010 VACATION PAYOUT	3,093.85	-	-	3,202.14	-
PERSONAL SERVICES TOTAL:	231,368.73	250,456.00	250,456.00	222,998.20	259,860.00
521000 HEALTH INSURANCE	78,507.60	83,916.00	83,916.00	73,926.61	88,076.00
521025 HLTH INS - EAP	4.22	-	-	0.00	-
521100 LIFE INSURANCE	148.72	203.00	203.00	156.13	205.00
522000 MEDICARE	3,132.19	3,429.00	3,429.00	2,987.20	3,768.00
523000 RETIREMENT-PERS	31,958.43	35,064.00	35,064.00	30,763.13	36,380.00
526000 WORKERS COMP	1,475.23	3,757.00	3,757.00	1,714.08	3,898.00
FRINGE BENEFITS TOTAL:	115,226.39	126,369.00	126,369.00	109,547.15	132,327.00
550400 TRAINING, MEMBERSHIP, DUES	395.00	850.00	1,010.00	484.00	1,050.00
558000 TRAVEL REIMBURSEMENT	50.31	650.00	650.00	0.00	650.00
CONTRACTUAL SERVICES TOTAL:	445.31	1,500.00	1,660.00	484.00	1,700.00
574410 COMPUTER HARDWARE/EQUIPMENT	7,529.40	6,000.00	6,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	7,529.40	6,000.00	6,000.00	0.00	-
ORG: 52671091 - SSA - ADMINISTRATION TOTAL:	**354,569.83**	**384,325.00**	**384,485.00**	**333,029.35**	**393,887.00**
52671131 - SSA - ADMINISTRATION					
511010 SALARY, EMPLOYEES	50,743.57	53,827.00	53,827.00	47,434.54	55,844.00
514010 VACATION PAYOUT	1,017.26	-	-	2,105.72	-
PERSONAL SERVICES TOTAL:	51,760.83	53,827.00	53,827.00	49,540.26	55,844.00

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521000 HEALTH INSURANCE	20,980.16	20,979.00	20,979.00	18,559.39	22,019.00
521100 LIFE INSURANCE	34.20	44.00	44.00	31.35	44.00
522000 MEDICARE	709.27	730.00	730.00	670.92	810.00
523000 RETIREMENT-PERS	7,087.27	7,536.00	7,536.00	6,640.82	7,818.00
526000 WORKERS COMP	328.16	807.00	807.00	368.41	838.00
FRINGE BENEFITS TOTAL:	29,139.06	30,096.00	30,096.00	26,270.89	31,529.00
550400 TRAINING, MEMBERSHIP, DUES	-	50.00	50.00	0.00	50.00
558000 TRAVEL REIMBURSEMENT	-	50.00	50.00	0.00	50.00
CONTRACTUAL SERVICES TOTAL:	-	100.00	100.00	0.00	100.00
ORG: 52671131 - SSA - ADMINISTRATION TOTAL:	**80,899.89**	**84,023.00**	**84,023.00**	**75,811.15**	**87,473.00**
52671141 - SSA - ADMINISTRATION					
511010 SALARY, EMPLOYEES	131,409.70	139,295.00	139,295.00	122,758.74	144,522.00
514010 VACATION PAYOUT	5,265.23	-	-	5,449.52	-
PERSONAL SERVICES TOTAL:	136,674.93	139,295.00	139,295.00	128,208.26	144,522.00
521000 HEALTH INSURANCE	31,656.89	29,783.00	29,783.00	37,118.78	44,038.00
521100 LIFE INSURANCE	67.25	126.00	126.00	125.70	88.00
522000 MEDICARE	1,853.43	2,084.00	2,084.00	1,854.40	2,095.00
523000 RETIREMENT-PERS	18,276.33	15,730.00	15,730.00	25,137.06	30,013.00
526000 WORKERS COMP	882.66	2,089.00	2,089.00	953.32	2,168.00
FRINGE BENEFITS TOTAL:	52,736.56	49,812.00	49,812.00	65,189.26	78,402.00
550400 TRAINING, MEMBERSHIP, DUES	602.79	2,475.00	2,720.00	575.00	1,800.00
558000 TRAVEL REIMBURSEMENT	-	1,050.00	1,050.00	0.00	350.00
558010 TUITION REIMBURSEMENT-NON TAXA	5,000.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	5,602.79	3,525.00	3,770.00	575.00	2,150.00
561000 GENERAL OFFICE SUPPLIES	340.37	-	-	972.55	-
MATERIALS AND SUPPLIES TOTAL:	340.37	-	-	972.55	-
574300 FURNITURE & FIXTURES	747.00	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	5,000.00
CAPITAL OUTLAY TOTAL:	747.00	-	-	0.00	5,000.00
ORG: 52671141 - SSA - ADMINISTRATION TOTAL:	**196,101.65**	**192,632.00**	**192,877.00**	**194,945.07**	**230,074.00**

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52671142 - SSA - ADMINISTRATION					
511010 LCBDD SALARY, EMPLOYEES	-	-	-	450.95	-
511010 MRVNT SALARY, EMPLOYEES	24,863.72	-	-	1,880.39	-
PERSONAL SERVICES TOTAL:	24,863.72	-	-	2,331.34	-
521000 LCBDD HEALTH INSURANCE	-	-	-	153.94	-
521000 MRVNT HEALTH INSURANCE	1,340.45	-	-	416.30	-
521025 MRVNT HLTH INS - EAP	5.28	-	-	0.18	-
521100 MRVNT LIFE INSURANCE	13.13	-	-	1.75	-
521100 LIFE INSURANCE	-0.15	-	-	0.00	-
521100 LCBDD LIFE INSURANCE	-	-	-	0.20	-
522000 LCBDD MEDICARE	-	-	-	6.03	-
522000 MRVNT MEDICARE	356.36	-	-	25.82	-
523000 MRVNT RETIREMENT-PERS	3,480.93	-	-	263.25	-
523000 LCBDD RETIREMENT-PERS	-	-	-	63.11	-
FRINGE BENEFITS TOTAL:	5,196.00	-	-	930.58	-
530000 CONTRACTUAL SERVICES	-	-	-	197.52	-
CONTRACTUAL SERVICES TOTAL:	-	-	-	197.52	-
590400 ADMIN FEES-FEDERAL	266,171.78	-	116,672.71	44,828.22	300,000.00
OTHER EXPENSES TOTAL:	266,171.78	-	116,672.71	44,828.22	300,000.00
ORG: 52671142 - SSA - ADMINISTRATION TOTAL:	**296,231.50**	**-**	**116,672.71**	**48,287.66**	**300,000.00**
52672132 - SSA - INDIV SUPPORT COORDINATI					
511010 SALARY, EMPLOYEES	2,296,141.41	2,672,526.00	2,672,526.00	2,208,048.04	2,922,992.00
512010 SALARY, PART-TIME EMPLOYEE	16,516.75	18,585.00	18,585.00	16,324.40	19,945.00
513000 OT, OVERTIME	539.94	-	-	600.50	-
514010 VACATION PAYOUT	50,246.65	-	-	40,536.40	-
514020 SICK PAYOUT	24,644.41	-	-	2,395.13	-
PERSONAL SERVICES TOTAL:	2,388,089.16	2,691,111.00	2,691,111.00	2,267,904.47	2,942,937.00
521000 HEALTH INSURANCE	695,876.12	778,910.00	778,910.00	621,100.29	809,189.00
521025 HLTH INS - EAP	72.79	50.00	50.00	117.98	243.00
521100 LIFE INSURANCE	1,518.81	2,210.00	2,210.00	1,431.57	2,321.00
522000 MEDICARE	32,910.58	37,010.00	37,010.00	30,833.09	42,675.00
523000 RETIREMENT-PERS	324,299.69	376,758.00	376,758.00	311,473.83	412,013.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
525000 UNEMPLOYMENT	9,595.00	-	-	3,535.00	-
526000 WORKERS COMP	16,130.42	40,373.00	40,373.00	18,416.82	44,146.00
FRINGE BENEFITS TOTAL:	1,080,403.41	1,235,311.00	1,235,311.00	986,908.58	1,310,587.00
530000 CONTRACTUAL SERVICES	71,773.00	249,106.00	249,153.25	75,685.25	205,606.00
534050 CONSULTANTS	-	500.00	500.00	0.00	1,500.00
550070 PURCHASED PROVIDER SERVICES	128,000.00	137,000.00	162,750.00	51,500.00	129,000.00
550400 TRAINING, MEMBERSHIP, DUES	230.00	7,350.00	7,940.00	1,915.96	10,350.00
553010 CELLULAR/WIRELESS	21,712.14	29,180.00	30,815.73	20,093.02	27,840.00
558000 TRAVEL REIMBURSEMENT	-	14,100.00	14,100.00	86.79	5,600.00
CONTRACTUAL SERVICES TOTAL:	221,715.14	437,236.00	465,258.98	149,281.02	379,896.00
560000 MATERIALS & SUPPLIES	-	300.00	300.00	0.00	500.00
561000 GENERAL OFFICE SUPPLIES	1,761.20	800.00	800.00	581.66	1,000.00
MATERIALS AND SUPPLIES TOTAL:	1,761.20	1,100.00	1,100.00	581.66	1,500.00
574410 COMPUTER HARDWARE/EQUIPMENT	45,325.57	33,000.00	33,000.00	17,866.01	12,000.00
CAPITAL OUTLAY TOTAL:	45,325.57	33,000.00	33,000.00	17,866.01	12,000.00
ORG: 52672132 - SSA - INDIV SUPPORT COORDINATI TOTAL:	**3,737,294.48**	**4,397,758.00**	**4,425,780.98**	**3,422,541.74**	**4,646,920.00**
52672133 - SSA - ISC TEAM 1					
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	99.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	-	99.00	-
ORG: 52672133 - SSA - ISC TEAM 1 TOTAL:	**-**	**-**	**-**	**99.00**	**-**
52673121 - SSA - FAMILY SUPPORT SERVICES					
511010 SALARY, EMPLOYEES	37,782.23	40,106.00	40,106.00	35,358.54	41,614.00
PERSONAL SERVICES TOTAL:	37,782.23	40,106.00	40,106.00	35,358.54	41,614.00
521000 HEALTH INSURANCE	20,980.16	20,979.00	20,979.00	18,559.39	22,019.00
521100 LIFE INSURANCE	34.20	44.00	44.00	31.35	44.00
522000 MEDICARE	506.52	531.00	531.00	465.24	603.00
523000 RETIREMENT-PERS	5,281.21	5,615.00	5,615.00	4,950.24	5,826.00
526000 WORKERS COMP	244.36	602.00	602.00	274.50	624.00
FRINGE BENEFITS TOTAL:	27,046.45	27,771.00	27,771.00	24,280.72	29,116.00
530000 CONTRACTUAL SERVICES	-	4,000.00	4,000.00	0.00	4,000.00

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530000 MRKFT CONTRACTUAL SERVICES	2,498.28	-	342.56	8,211.74	-
532000 PROFESSIONAL SERVICES	315.00	1,000.00	1,000.00	315.00	1,000.00
532030 THERAPY SERVICES	1,071.00	2,000.00	2,000.00	97.50	2,000.00
533000 OTHER PROFESSIONAL SERVICES	2,654.80	1,200.00	1,200.00	2,979.33	3,200.00
541000 UTILITIES (GAS/WATER/SEWAGE)	16,135.85	20,000.00	20,000.00	17,093.59	23,000.00
543000 REPAIR AND MAINTENANCE	630.00	-	-	0.00	-
543020 VEHICLE MAINTENANCE	7,373.58	5,000.00	5,000.00	13,128.54	10,000.00
550000 OTHER PURCHASED SERVICES	1,525.73	6,000.00	6,000.00	0.00	10,000.00
550070 MRKFT PURCHASED PROVIDER SERVICES	1,576.41	-	-	0.00	-
550320 CAMP & RESPITE	2,232.00	5,000.00	5,000.00	3,585.66	5,000.00
550320 MRESP CAMP & RESPITE	2,711.52	-	-	7,306.29	-
550320 SCHLR CAMP & RESPITE	31,150.92	75,000.00	75,000.00	37,510.99	75,000.00
550400 TRAINING, MEMBERSHIP, DUES	20,484.04	15,000.00	15,000.00	23,293.16	20,000.00
553010 CELLULAR/WIRELESS	681.87	750.00	806.97	558.06	600.00
558010 TUITION REIMBURSEMENT-NON TAXA	2,166.16	-	-	1,924.80	-
CONTRACTUAL SERVICES TOTAL:	93,207.16	134,950.00	135,349.53	116,004.66	153,800.00
560000 MATERIALS & SUPPLIES	-	4,000.00	4,000.00	-83.75	5,000.00
560100 ADAPTIVE EQUIPMENT	5,613.23	7,500.00	7,857.91	7,230.22	12,500.00
560570 MEDICAL SUPPLIES	21.44	1,000.00	1,000.00	0.00	1,000.00
561000 GENERAL OFFICE SUPPLIES	-	-	-	372.89	-
561030 EDUCATIONAL SUPPLIES	14,280.33	5,000.00	6,170.66	13,917.57	8,500.00
561060 CLOTHING	37,255.69	30,000.00	30,369.64	31,608.39	40,000.00
561070 OTHER-SUPPLIES	15,996.06	5,000.00	5,347.85	25,793.94	10,000.00
563000 FOOD	1,405.86	50,000.00	50,000.00	914.44	2,000.00
MATERIALS AND SUPPLIES TOTAL:	74,572.61	102,500.00	104,746.06	79,753.70	79,000.00
574100 MACHINERY/EQUIPMENT	-	1,200.00	1,200.00	0.00	1,500.00
574300 FURNITURE & FIXTURES	10,867.74	10,000.00	10,000.00	7,553.61	15,000.00
574400 COMPUTER SOFTWARE	-	500.00	500.00	0.00	500.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	2,000.00	1,744.87	-255.13	4,500.00
CAPITAL OUTLAY TOTAL:	10,867.74	13,700.00	13,444.87	7,298.48	21,500.00
ORG: 52673121 - SSA - FAMILY SUPPORT SERVICES TOTAL:	**243,476.19**	**319,027.00**	**321,417.46**	**262,696.10**	**325,030.00**
52674091 - SSA - INTAKE & ELIGIBILITY					
511010 SALARY, EMPLOYEES	39,554.07	50,437.00	50,437.00	44,678.88	52,330.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	PERSONAL SERVICES TOTAL:	39,554.07	50,437.00	50,437.00	44,678.88	52,330.00
521000	HEALTH INSURANCE	10,259.14	8,804.00	8,804.00	7,788.26	9,242.00
521100	LIFE INSURANCE	25.65	44.00	44.00	31.35	44.00
522000	MEDICARE	537.97	680.00	680.00	591.40	759.00
523000	RETIREMENT-PERS	5,520.77	7,061.00	7,061.00	6,255.03	7,326.00
526000	WORKERS COMP	277.14	757.00	757.00	345.20	785.00
	FRINGE BENEFITS TOTAL:	16,620.67	17,346.00	17,346.00	15,011.24	18,156.00
550400	TRAINING, MEMBERSHIP, DUES	-	100.00	100.00	0.00	100.00
553010	CELLULAR/WIRELESS	531.00	750.00	788.04	510.68	600.00
558000	TRAVEL REIMBURSEMENT	-	300.00	300.00	72.07	300.00
	CONTRACTUAL SERVICES TOTAL:	531.00	1,150.00	1,188.04	582.75	1,000.00
561000	GENERAL OFFICE SUPPLIES	35.00	-	-	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	35.00	-	-	0.00	-
	ORG: 52674091 - SSA - INTAKE & ELIGIBILITY TOTAL:	**56,740.74**	**68,933.00**	**68,971.04**	**60,272.87**	**71,486.00**
	52675091 - QUALITY - NON-FED REIMB					
511010	SALARY, EMPLOYEES	122,825.20	215,619.00	215,619.00	163,659.08	345,803.00
513000	OT, OVERTIME	140.91	-	-	19.45	-
514010	VACATION PAYOUT	-	-	-	2,733.26	-
	PERSONAL SERVICES TOTAL:	122,966.11	215,619.00	215,619.00	166,411.79	345,803.00
521000	HEALTH INSURANCE	31,034.59	49,078.00	49,078.00	33,544.71	95,551.00
521100	LIFE INSURANCE	73.70	154.00	154.00	93.19	242.00
522000	MEDICARE	1,715.64	2,979.00	2,979.00	2,315.40	5,014.00
523000	RETIREMENT-PERS	17,181.65	30,187.00	30,187.00	22,898.24	48,412.00
526000	WORKERS COMP	1,336.90	3,234.00	3,234.00	1,475.67	5,187.00
	FRINGE BENEFITS TOTAL:	51,342.48	85,632.00	85,632.00	60,327.21	154,406.00
530000	CONTRACTUAL SERVICES	-	1,614.00	1,614.00	567.00	1,107.00
533000	OTHER PROFESSIONAL SERVICES	-	-	-	0.00	3,500.00
550400	TRAINING, MEMBERSHIP, DUES	455.00	15,875.00	15,875.00	14,346.00	16,400.00
553010	CELLULAR/WIRELESS	1,087.16	3,300.00	3,383.94	1,266.03	3,000.00
558000	TRAVEL REIMBURSEMENT	294.31	4,500.00	4,500.00	1,284.39	3,600.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CONTRACTUAL SERVICES TOTAL:	1,836.47	25,289.00	25,372.94	17,463.42	27,607.00
560000 MATERIALS & SUPPLIES	1,174.50	3,500.00	3,500.00	0.00	3,700.00
561000 GENERAL OFFICE SUPPLIES	63.55	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,238.05	3,500.00	3,500.00	0.00	3,700.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	-	0.00	2,500.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	2,500.00
ORG: 52675091 - QUALITY - NON-FED REIMB TOTAL:	**177,383.11**	**330,040.00**	**330,123.94**	**244,202.42**	**534,016.00**
52675092 - QUALITY - NON-FED REIMB					
511010 SALARY, EMPLOYEES	41,836.74	89,983.00	89,983.00	10,139.96	53,604.00
513000 OT, OVERTIME	338.83	-	-	0.00	-
PERSONAL SERVICES TOTAL:	42,175.57	89,983.00	89,983.00	10,139.96	53,604.00
521000 HEALTH INSURANCE	7,110.42	31,470.00	31,470.00	0.00	-
521100 LIFE INSURANCE	28.50	66.00	66.00	0.00	-
522000 MEDICARE	595.95	1,197.00	1,197.00	147.04	777.00
523000 RETIREMENT-PERS	5,896.20	12,598.00	12,598.00	1,419.61	7,504.00
526000 WORKERS COMP	-	1,350.00	1,350.00	615.85	804.00
FRINGE BENEFITS TOTAL:	13,631.07	46,681.00	46,681.00	2,182.50	9,085.00
550400 TRAINING, MEMBERSHIP, DUES	200.00	200.00	200.00	0.00	200.00
553010 CELLULAR/WIRELESS	544.86	800.00	838.04	341.76	800.00
CONTRACTUAL SERVICES TOTAL:	744.86	1,000.00	1,038.04	341.76	1,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	2,765.63	6,000.00	6,000.00	1,604.32	-
CAPITAL OUTLAY TOTAL:	2,765.63	6,000.00	6,000.00	1,604.32	-
ORG: 52675092 - QUALITY - NON-FED REIMB TOTAL:	**59,317.13**	**143,664.00**	**143,702.04**	**14,268.54**	**63,689.00**
52675141 - QUALITY - NON-FED REIMB					
511010 MRVNT SALARY, EMPLOYEES	1,382.52	-	-	1,977.83	-
PERSONAL SERVICES TOTAL:	1,382.52	-	-	1,977.83	-
521000 MRVNT HEALTH INSURANCE	442.07	-	-	591.20	-
521100 MRVNT LIFE INSURANCE	0.54	-	-	0.86	-
521100 LIFE INSURANCE	-0.14	-	-	0.00	-

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522000 MRVNT MEDICARE	19.52	-	-	27.17	-
523000 MRVNT RETIREMENT-PERS	193.55	-	-	276.91	-
FRINGE BENEFITS TOTAL:	655.54	-	-	896.14	-
ORG: 52675141 - QUALITY - NON-FED REIMB TOTAL:	**2,038.06**	**-**	**-**	**2,873.97**	**-**
52676025 - INDIVIDUAL BUDGET					
530000 CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
560000 MATERIALS & SUPPLIES	-	3,000.00	3,000.00	0.00	3,000.00
MATERIALS AND SUPPLIES TOTAL:	-	3,000.00	3,000.00	0.00	3,000.00
574300 FURNITURE & FIXTURES	-	3,000.00	3,000.00	0.00	3,000.00
CAPITAL OUTLAY TOTAL:	-	3,000.00	3,000.00	0.00	3,000.00
ORG: 52676025 - INDIVIDUAL BUDGET TOTAL:	**-**	**7,000.00**	**7,000.00**	**0.00**	**7,000.00**
52676051 - INDIVIDUAL BUDGET					
550070 PURCHASED PROVIDER SERVICES	65,964.35	175,000.00	183,860.84	32,605.34	200,000.00
CONTRACTUAL SERVICES TOTAL:	65,964.35	175,000.00	183,860.84	32,605.34	200,000.00
ORG: 52676051 - INDIVIDUAL BUDGET TOTAL:	**65,964.35**	**175,000.00**	**183,860.84**	**32,605.34**	**200,000.00**
52676071 - INDIVIDUAL BUDGET					
550070 PURCHASED PROVIDER SERVICES	1,733.16	17,500.00	18,229.60	2,074.80	20,000.00
CONTRACTUAL SERVICES TOTAL:	1,733.16	17,500.00	18,229.60	2,074.80	20,000.00
ORG: 52676071 - INDIVIDUAL BUDGET TOTAL:	**1,733.16**	**17,500.00**	**18,229.60**	**2,074.80**	**20,000.00**
52676111 - INDIVIDUAL BUDGET					
530000 CONTRACTUAL SERVICES	144,525.00	198,860.00	199,298.75	171,215.24	206,560.00
550000 OTHER PURCHASED SERVICES	444.65	-	-	100.67	-
550070 PURCHASED PROVIDER SERVICES	23,294.50	140,000.00	157,799.51	41,663.97	150,000.00
550070 MRCRS PURCHASED PROVIDER SERVICES	1,025.00	-	-	0.00	-
550080 PURCHASED TRANSPORTATION	364.02	2,000.00	2,022.50	690.67	2,000.00
550090 PURCHASED HOUSING	391.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	170,044.17	340,860.00	359,120.76	213,670.55	358,560.00
590500 WAIVER MATCH	3,141,586.80	4,500,000.00	6,070,913.20	4,070,741.76	5,126,170.00

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OTHER EXPENSES TOTAL:	3,141,586.80	4,500,000.00	6,070,913.20	4,070,741.76	5,126,170.00
ORG: 52676111 - INDIVIDUAL BUDGET TOTAL:	**3,311,630.97**	**4,840,860.00**	**6,430,033.96**	**4,284,412.31**	**5,484,730.00**
52676141 - INDIVIDUAL BUDGET					
590400 ADMIN FEES-FEDERAL	-	291,000.00	291,000.00	242,530.76	-
OTHER EXPENSES TOTAL:	-	291,000.00	291,000.00	242,530.76	-
ORG: 52676141 - INDIVIDUAL BUDGET TOTAL:	**-**	**291,000.00**	**291,000.00**	**242,530.76**	**-**
52676161 - INDIVIDUAL BUDGET					
550090 PURCHASED HOUSING	80,387.26	198,600.00	204,133.44	63,399.49	232,000.00
CONTRACTUAL SERVICES TOTAL:	80,387.26	198,600.00	204,133.44	63,399.49	232,000.00
ORG: 52676161 - INDIVIDUAL BUDGET TOTAL:	**80,387.26**	**198,600.00**	**204,133.44**	**63,399.49**	**232,000.00**
52676200 - I/B ASSISTV TECH					
530000 CONTRACTUAL SERVICES	-	8,000.00	8,000.00	0.00	8,000.00
553010 CELLULAR/WIRELESS	-	3,000.00	3,000.00	0.00	2,500.00
CONTRACTUAL SERVICES TOTAL:	-	11,000.00	11,000.00	0.00	10,500.00
560000 MATERIALS & SUPPLIES	-	15,000.00	15,000.00	0.00	10,000.00
MATERIALS AND SUPPLIES TOTAL:	-	15,000.00	15,000.00	0.00	10,000.00
574100 MACHINERY/EQUIPMENT	-	35,000.00	35,000.00	1,482.52	30,000.00
574400 COMPUTER SOFTWARE	-	7,500.00	7,500.00	924.45	5,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	-	3,000.00	3,000.00	0.00	2,500.00
CAPITAL OUTLAY TOTAL:	-	45,500.00	45,500.00	2,406.97	37,500.00
ORG: 52676200 - I/B ASSISTV TECH TOTAL:	**-**	**71,500.00**	**71,500.00**	**2,406.97**	**58,000.00**
52676210 - I/B REMOTE SUPPORTS					
530000 CONTRACTUAL SERVICES	-	5,000.00	5,000.00	0.00	5,000.00
CONTRACTUAL SERVICES TOTAL:	-	5,000.00	5,000.00	0.00	5,000.00
ORG: 52676210 - I/B REMOTE SUPPORTS TOTAL:	**-**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**
52676801 - INDIVIDUAL BUDGET					
550080 PURCHASED TRANSPORTATION	43,674.04	105,000.00	110,418.51	25,786.71	115,000.00
CONTRACTUAL SERVICES TOTAL:	43,674.04	105,000.00	110,418.51	25,786.71	115,000.00

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ORG: 52676801 - INDIVIDUAL BUDGET TOTAL:	**43,674.04**	**105,000.00**	**110,418.51**	**25,786.71**	**115,000.00**
52676802 - INDIVIDUAL BUDGET					
550080 PURCHASED TRANSPORTATION	571.42	10,000.00	10,049.22	712.98	10,000.00
CONTRACTUAL SERVICES TOTAL:	571.42	10,000.00	10,049.22	712.98	10,000.00
ORG: 52676802 - INDIVIDUAL BUDGET TOTAL:	**571.42**	**10,000.00**	**10,049.22**	**712.98**	**10,000.00**
52676901 - INDIVIDUAL BUDGET					
550070 PURCHASED PROVIDER SERVICES	613,456.17	660,000.00	710,882.78	466,460.69	540,000.00
CONTRACTUAL SERVICES TOTAL:	613,456.17	660,000.00	710,882.78	466,460.69	540,000.00
ORG: 52676901 - INDIVIDUAL BUDGET TOTAL:	**613,456.17**	**660,000.00**	**710,882.78**	**466,460.69**	**540,000.00**
52711141 - ADMINISTRATION - GEN'L					
511010 MRVNT SALARY, EMPLOYEES	48,465.78	43,297.00	43,297.00	37,491.40	43,702.00
514010 MRVNT VACATION PAYOUT	998.41	-	-	10,642.97	-
515000 MRVNT BARGAINING UNIT CONDITIONS	1,377.53	-	-	0.00	-
PERSONAL SERVICES TOTAL:	50,841.72	43,297.00	43,297.00	48,134.37	43,702.00
521000 MRVNT HEALTH INSURANCE	3,228.28	6,292.00	6,292.00	5,446.38	1,524.00
521025 MRVNT HLTH INS - EAP	3.20	-	-	0.00	-
521100 MRVNT LIFE INSURANCE	13.93	35.00	35.00	30.01	8.00
522000 MRVNT MEDICARE	800.36	659.00	659.00	733.02	634.00
523000 MRVNT RETIREMENT-PERS	11,746.47	10,131.00	10,131.00	8,989.66	10,488.00
526000 MRVNT WORKERS COMP	316.30	650.00	650.00	283.43	655.00
FRINGE BENEFITS TOTAL:	16,108.54	17,767.00	17,767.00	15,482.50	13,309.00
530000 CONTRACTUAL SERVICES	271.50	-	-	301.50	-
531101 AUDITOR FEES	34,466.06	35,000.00	35,000.00	35,114.54	36,000.00
531102 TREASURER FEES	41,853.97	43,000.00	43,000.00	42,385.12	44,000.00
531103 REA FEES	153,444.86	155,000.00	155,000.00	155,217.03	156,000.00
531104 DRETAC-TREASURER FEES	29,166.08	32,000.00	32,000.00	33,420.25	35,000.00
531105 DRETAC-PROSECUTOR FEES	9,722.01	12,000.00	12,000.00	11,140.06	12,000.00
544010 EQUIPMENT RENTAL/LEASE	2,887.46	2,800.00	2,800.00	2,147.78	2,600.00
550310 MEDICAID REIMBURSEMENT	-	10,000.00	110,000.00	0.00	10,000.00
550400 MRVNT TRAINING, MEMBERSHIP, DUES	174.26	200.00	268.25	298.75	200.00
554000 ADVERTISING	-	-	-	425.00	-
558000 MRVNT TRAVEL REIMBURSEMENT	396.90	275.00	275.00	81.74	275.00

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
558000 TRAVEL REIMBURSEMENT	100.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	272,483.10	290,275.00	390,343.25	280,531.77	296,075.00
560000 MATERIALS & SUPPLIES	170.99	-	-	0.00	-
560000 MRVNT MATERIALS & SUPPLIES	253.22	-	-	193.60	-
561000 GENERAL OFFICE SUPPLIES	-	-	-	384.14	-
MATERIALS AND SUPPLIES TOTAL:	424.21	-	-	577.74	-
ORG: 52711141 - ADMINISTRATION - GEN'L TOTAL:	**339,857.57**	**351,339.00**	**451,407.25**	**344,726.38**	**353,086.00**
52711181 - ADMINISTRATION - GEN'L					
511010 SALARY, EMPLOYEES	403,895.50	279,852.00	279,852.00	283,470.37	421,427.00
512010 SALARY, PART-TIME EMPLOYEE	36,674.44	34,326.00	34,326.00	25,529.71	37,308.00
514000 ACCRUAL PAYOUT	-	-	-	0.00	108,100.00
514010 VACATION PAYOUT	2,510.48	183,300.00	183,300.00	59,161.38	-
515000 BARGAINING UNIT CONDITIONS	7,806.03	-	-	0.00	-
PERSONAL SERVICES TOTAL:	450,886.45	497,478.00	497,478.00	368,161.46	566,835.00
521000 HEALTH INSURANCE	50,854.48	38,812.00	38,812.00	58,672.43	87,314.00
521025 HLTH INS - EAP	47.44	50.00	50.00	50.64	81.00
521100 LIFE INSURANCE	175.32	246.00	246.00	227.37	379.00
522000 MEDICARE	7,199.90	7,352.00	7,352.00	5,471.17	8,252.00
523000 RETIREMENT-PERS	95,559.10	62,621.00	62,621.00	64,398.73	98,115.00
526000 WORKERS COMP	3,021.03	4,712.00	4,712.00	2,078.82	6,881.00
529010 DEFERRED COMPENSATION	-	-	-	700.00	2,600.00
FRINGE BENEFITS TOTAL:	156,857.27	113,793.00	113,793.00	131,599.16	203,622.00
530000 CONTRACTUAL SERVICES	6,694.92	37,700.00	38,257.83	15,343.53	24,560.00
533020 ATTORNEY/LEGAL	15,075.79	50,000.00	50,250.00	19,218.60	30,000.00
544010 EQUIPMENT RENTAL/LEASE	1,786.44	-	-	1,242.00	2,400.00
550400 TRAINING, MEMBERSHIP, DUES	67,419.47	84,950.00	85,360.75	83,724.17	96,600.00
552000 INSURANCE, OTHER THAN EMPLOYEE	19,557.66	21,000.00	21,000.00	20,037.03	21,000.00
553010 CELLULAR/WIRELESS	908.37	-	50.35	50.35	-
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
558000 TRAVEL REIMBURSEMENT	1,549.35	2,750.00	2,750.00	814.93	4,750.00
CONTRACTUAL SERVICES TOTAL:	112,992.00	196,900.00	198,168.93	140,430.61	179,810.00
560000 MATERIALS & SUPPLIES	250.72	9,600.00	9,600.00	342.26	-

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561000	GENERAL OFFICE SUPPLIES	35.00	-	42.67	663.97	5,800.00
561010	POSTAGE	6,664.19	6,500.00	6,500.00	4,500.00	6,500.00
564000	BOOKS & PERIODICALS	155.00	150.00	150.00	130.00	150.00
	MATERIALS AND SUPPLIES TOTAL:	7,104.91	16,250.00	16,292.67	5,636.23	12,450.00
574300	FURNITURE & FIXTURES	-	1,300.00	1,300.00	471.56	-
574410	COMPUTER HARDWARE/EQUIPMENT	2,509.80	-	-	0.00	8,000.00
	CAPITAL OUTLAY TOTAL:	2,509.80	1,300.00	1,300.00	471.56	8,000.00
590300	REFUNDS/REIMBURSEMENT	146.05	1,000.00	1,000.00	0.00	1,000.00
	OTHER EXPENSES TOTAL:	146.05	1,000.00	1,000.00	0.00	1,000.00
	ORG: 52711181 - ADMINISTRATION - GEN'L TOTAL:	**730,496.48**	**826,721.00**	**828,032.60**	**646,299.02**	**971,717.00**
	52711191 - SHARED EXPENSE - ADMIN					
543010	EQUIPMENT MAINTENANCE	4,232.93	4,200.00	4,548.22	6,209.56	3,900.00
544010	EQUIPMENT RENTAL/LEASE	6,969.96	9,200.00	9,780.83	11,791.76	8,800.00
	CONTRACTUAL SERVICES TOTAL:	11,202.89	13,400.00	14,329.05	18,001.32	12,700.00
561000	GENERAL OFFICE SUPPLIES	554.36	2,000.00	2,000.00	714.58	3,000.00
	MATERIALS AND SUPPLIES TOTAL:	554.36	2,000.00	2,000.00	714.58	3,000.00
	ORG: 52711191 - SHARED EXPENSE - ADMIN TOTAL:	**11,757.25**	**15,400.00**	**16,329.05**	**18,715.90**	**15,700.00**
	52711192 - SHARED EXPENSES - PRO					
543010	EQUIPMENT MAINTENANCE	3,033.12	3,100.00	3,351.39	508.92	2,800.00
544010	EQUIPMENT RENTAL/LEASE	4,299.42	5,500.00	5,815.17	630.34	6,000.00
	CONTRACTUAL SERVICES TOTAL:	7,332.54	8,600.00	9,166.56	1,139.26	8,800.00
561000	GENERAL OFFICE SUPPLIES	353.02	1,000.00	1,000.00	649.79	750.00
	MATERIALS AND SUPPLIES TOTAL:	353.02	1,000.00	1,000.00	649.79	750.00
	ORG: 52711192 - SHARED EXPENSES - PRO TOTAL:	**7,685.56**	**9,600.00**	**10,166.56**	**1,789.05**	**9,550.00**
	52711193 - SHARED EXPENSES - OC					
543010	EQUIPMENT MAINTENANCE	5,384.28	7,500.00	7,611.71	4,975.62	5,500.00
544010	EQUIPMENT RENTAL/LEASE	4,780.92	11,700.00	11,700.00	4,875.08	6,000.00
	CONTRACTUAL SERVICES TOTAL:	10,165.20	19,200.00	19,311.71	9,850.70	11,500.00
561000	GENERAL OFFICE SUPPLIES	-	1,500.00	1,500.00	382.12	1,000.00

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MATERIALS AND SUPPLIES TOTAL:	-	1,500.00	1,500.00	382.12	1,000.00
ORG: 52711193 - SHARED EXPENSES - OC TOTAL:	**10,165.20**	**20,700.00**	**20,811.71**	**10,232.82**	**12,500.00**
52712181 - ADMINISTRATION - FINANCE					
511010 SALARY, EMPLOYEES	258,962.53	263,479.00	263,479.00	233,030.77	274,658.00
513000 OT, OVERTIME	72.16	-	-	280.08	-
514010 VACATION PAYOUT	4,596.08	-	-	4,701.50	-
PERSONAL SERVICES TOTAL:	263,630.77	263,479.00	263,479.00	238,012.35	274,658.00
521000 HEALTH INSURANCE	59,781.89	59,791.00	59,791.00	52,898.70	65,295.00
521025 HLTH INS - EAP	16.88	25.00	25.00	18.99	-
521100 LIFE INSURANCE	147.90	237.00	237.00	186.28	254.00
522000 MEDICARE	3,808.57	3,849.00	3,849.00	3,404.88	3,982.00
523000 RETIREMENT-PERS	47,834.85	48,904.00	48,904.00	43,254.22	50,920.00
526000 WORKERS COMP	1,815.55	3,953.00	3,953.00	1,734.48	4,120.00
FRINGE BENEFITS TOTAL:	113,405.64	116,759.00	116,759.00	101,497.55	124,571.00
530000 CONTRACTUAL SERVICES	142.00	515.00	515.00	0.00	515.00
543010 EQUIPMENT MAINTENANCE	-	100.00	100.00	0.00	100.00
550400 MRVNT TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	1,800.00
550400 TRAINING, MEMBERSHIP, DUES	447.00	1,800.00	1,936.00	609.11	-
553010 CELLULAR/WIRELESS	549.24	600.00	645.90	402.29	400.00
554000 ADVERTISING	-	500.00	500.00	0.00	500.00
558000 MRVNT TRAVEL REIMBURSEMENT	-	-	-	90.09	-
558000 TRAVEL REIMBURSEMENT	380.83	2,050.00	2,050.00	554.82	1,300.00
558010 TUITION REIMBURSEMENT-NON TAXA	-	-	-	2,322.60	-
CONTRACTUAL SERVICES TOTAL:	1,519.07	5,565.00	5,746.90	3,978.91	4,615.00
560000 MATERIALS & SUPPLIES	-	100.00	100.00	93.99	100.00
561000 GENERAL OFFICE SUPPLIES	70.00	100.00	100.00	0.00	100.00
MATERIALS AND SUPPLIES TOTAL:	70.00	200.00	200.00	93.99	200.00
574300 FURNITURE & FIXTURES	690.84	-	-	0.00	2,100.00
574410 COMPUTER HARDWARE/EQUIPMENT	511.66	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	1,202.50	-	-	0.00	2,100.00
ORG: 52712181 - ADMINISTRATION - FINANCE TOTAL:	**379,827.98**	**386,003.00**	**386,184.90**	**343,582.80**	**406,144.00**

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FUND: 2060 - BD DEVELOPMENTAL DISABILITIES DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
52713181 - ADMINISTRATION - HUMAN RES.					
511010 SALARY, EMPLOYEES	147,234.63	165,025.00	165,025.00	117,016.59	55,871.00
514010 VACATION PAYOUT	2,101.21	-	-	2,106.74	-
PERSONAL SERVICES TOTAL:	149,335.84	165,025.00	165,025.00	119,123.33	55,871.00
521000 HEALTH INSURANCE	31,901.12	41,958.00	41,958.00	8,701.64	-
521025 HLTH INS - EAP	-	-	-	18.99	27.00
521100 LIFE INSURANCE	63.13	141.00	141.00	83.84	44.00
522000 MEDICARE	2,236.05	2,453.00	2,453.00	1,777.71	810.00
523000 RETIREMENT-PERS	31,187.46	34,222.00	34,222.00	23,338.20	7,822.00
526000 WORKERS COMP	1,029.64	2,476.00	2,476.00	1,080.16	838.00
529010 DEFERRED COMPENSATION	2,222.88	2,600.00	2,600.00	1,378.10	-
FRINGE BENEFITS TOTAL:	68,640.28	83,850.00	83,850.00	36,378.64	9,541.00
530000 CONTRACTUAL SERVICES	-	5,000.00	5,500.00	1,150.00	5,000.00
533020 ATTORNEY/LEGAL	-	-	-	0.00	25,000.00
534050 CONSULTANTS	-	-	-	0.00	3,000.00
550400 TRAINING, MEMBERSHIP, DUES	2,657.50	6,000.00	6,122.50	2,145.50	7,000.00
554000 ADVERTISING	-	500.00	500.00	0.00	750.00
558000 TRAVEL REIMBURSEMENT	2,244.97	9,000.00	9,000.00	1,763.21	11,200.00
558010 TUITION REIMBURSEMENT-NON TAXA	-	25,000.00	25,000.00	0.00	45,000.00
CONTRACTUAL SERVICES TOTAL:	4,902.47	45,500.00	46,122.50	5,058.71	96,950.00
560000 MATERIALS & SUPPLIES	569.96	2,650.00	2,650.00	913.66	3,730.00
560501 GIFT CERTIFICATES TAXABLE	705.93	-	-	85.00	600.00
561000 GENERAL OFFICE SUPPLIES	265.35	250.00	250.00	0.00	250.00
MATERIALS AND SUPPLIES TOTAL:	1,541.24	2,900.00	2,900.00	998.66	4,580.00
574300 FURNITURE & FIXTURES	345.41	550.00	550.00	0.00	500.00
574400 COMPUTER SOFTWARE	-	1,500.00	1,500.00	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	687.40	7,500.00	7,500.00	3,899.08	-
CAPITAL OUTLAY TOTAL:	1,032.81	9,550.00	9,550.00	3,899.08	500.00
ORG: 52713181 - ADMINISTRATION - HUMAN RES. TOTAL:	**225,452.64**	**306,825.00**	**307,447.50**	**165,458.42**	**167,442.00**
52714141 - COMMUNICATIONS & OUTREACH					
530000 CONTRACTUAL SERVICES	300.00	-	-	0.00	-
554000 ADVERTISING	17,544.32	26,000.00	28,263.43	16,287.43	19,000.00

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CONTRACTUAL SERVICES TOTAL:	17,844.32	26,000.00	28,263.43	16,287.43	19,000.00
560000 MATERIALS & SUPPLIES	134.59	2,000.00	2,144.87	470.28	2,500.00
MATERIALS AND SUPPLIES TOTAL:	134.59	2,000.00	2,144.87	470.28	2,500.00
ORG: 52714141 - COMMUNICATIONS & OUTREACH TOTAL:	**17,978.91**	**28,000.00**	**30,408.30**	**16,757.71**	**21,500.00**
52714151 - ADULT - COMM CONNECTIONS					
511010 SALARY, EMPLOYEES	48,940.70	51,917.00	51,917.00	41,532.77	57,582.00
PERSONAL SERVICES TOTAL:	48,940.70	51,917.00	51,917.00	41,532.77	57,582.00
521000 HEALTH INSURANCE	4.22	-	-	4.22	22,019.00
521025 HLTH INS - EAP	21.10	25.00	25.00	12.66	-
521100 LIFE INSURANCE	34.20	44.00	44.00	22.80	44.00
522000 MEDICARE	679.50	753.00	753.00	580.18	835.00
523000 RETIREMENT-PERS	6,851.74	7,268.00	7,268.00	5,278.79	8,061.00
526000 WORKERS COMP	617.81	779.00	779.00	350.72	864.00
FRINGE BENEFITS TOTAL:	8,208.57	8,869.00	8,869.00	6,249.37	31,823.00
530000 CONTRACTUAL SERVICES	10,416.57	10,600.00	11,433.32	9,166.52	12,000.00
550400 TRAINING, MEMBERSHIP, DUES	145.00	1,350.00	1,350.00	285.00	850.00
558000 TRAVEL REIMBURSEMENT	-	1,000.00	1,000.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	10,561.57	12,950.00	13,783.32	9,451.52	13,350.00
560000 MATERIALS & SUPPLIES	831.06	1,250.00	1,250.00	370.00	1,000.00
561000 GENERAL OFFICE SUPPLIES	-	150.00	150.00	92.64	250.00
MATERIALS AND SUPPLIES TOTAL:	831.06	1,400.00	1,400.00	462.64	1,250.00
ORG: 52714151 - ADULT - COMM CONNECTIONS TOTAL:	**68,541.90**	**75,136.00**	**75,969.32**	**57,696.30**	**104,005.00**
52714181 - COMMUNICATIONS & OUTREACH					
511010 SALARY, EMPLOYEES	102,421.72	141,059.00	141,059.00	124,323.56	146,347.00
514010 VACATION PAYOUT	704.77	-	-	981.94	-
PERSONAL SERVICES TOTAL:	103,126.49	141,059.00	141,059.00	125,305.50	146,347.00
521000 HEALTH INSURANCE	29,140.89	41,958.00	41,958.00	37,118.78	44,038.00
521100 LIFE INSURANCE	40.54	120.00	120.00	121.10	122.00
522000 MEDICARE	1,361.33	1,943.00	1,943.00	1,721.96	2,122.00
523000 RETIREMENT-PERS	13,526.07	19,748.00	19,748.00	17,405.33	20,488.00

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526000 WORKERS COMP	496.49	2,116.00	2,116.00	922.96	2,195.00
FRINGE BENEFITS TOTAL:	44,565.32	65,885.00	65,885.00	57,290.13	68,965.00
530000 CONTRACTUAL SERVICES	5,196.97	27,500.00	27,585.00	3,149.35	36,300.00
533000 OTHER PROFESSIONAL SERVICES	-	5,000.00	5,000.00	2,250.00	5,000.00
550400 TRAINING, MEMBERSHIP, DUES	585.23	2,500.00	3,165.00	875.00	12,500.00
554000 ADVERTISING	-	-	8.75	8.75	-
558000 TRAVEL REIMBURSEMENT	177.63	600.00	600.00	159.14	450.00
CONTRACTUAL SERVICES TOTAL:	5,959.83	35,600.00	36,358.75	6,442.24	54,250.00
560000 MATERIALS & SUPPLIES	124.91	3,000.00	3,000.00	931.33	2,000.00
561000 GENERAL OFFICE SUPPLIES	155.97	200.00	200.00	35.00	200.00
564000 BOOKS & PERIODICALS	-	250.00	250.00	0.00	150.00
MATERIALS AND SUPPLIES TOTAL:	280.88	3,450.00	3,450.00	966.33	2,350.00
574400 COMPUTER SOFTWARE	-	600.00	600.00	564.15	800.00
574410 COMPUTER HARDWARE/EQUIPMENT	2,501.04	6,350.00	7,354.91	2,864.81	-
CAPITAL OUTLAY TOTAL:	2,501.04	6,950.00	7,954.91	3,428.96	800.00
ORG: 52714181 - COMMUNICATIONS & OUTREACH TOTAL:	**156,433.56**	**252,944.00**	**254,707.66**	**193,433.16**	**272,712.00**
52715141 - ADMINISTRATION - TRAINING					
560000 MATERIALS & SUPPLIES	887.93	1,500.00	1,500.00	1,308.49	4,500.00
MATERIALS AND SUPPLIES TOTAL:	887.93	1,500.00	1,500.00	1,308.49	4,500.00
ORG: 52715141 - ADMINISTRATION - TRAINING TOTAL:	**887.93**	**1,500.00**	**1,500.00**	**1,308.49**	**4,500.00**
52715181 - ADMINISTRATION - TRAINING					
511010 SALARY, EMPLOYEES	37,803.27	51,353.00	51,353.00	45,379.13	53,277.00
514010 VACATION PAYOUT	7,211.46	-	-	0.00	-
514020 SICK PAYOUT	2,629.19	-	-	0.00	-
PERSONAL SERVICES TOTAL:	47,643.92	51,353.00	51,353.00	45,379.13	53,277.00
521000 HEALTH INSURANCE	7,714.62	20,979.00	20,979.00	18,559.39	22,019.00
521025 HLTH INS - EAP	6.33	-	-	0.00	-
521100 LIFE INSURANCE	14.87	44.00	44.00	17.10	44.00
522000 MEDICARE	674.04	694.00	694.00	610.49	773.00
523000 RETIREMENT-PERS	5,292.51	7,190.00	7,190.00	6,353.09	7,459.00
526000 WORKERS COMP	360.78	770.00	770.00	343.83	799.00

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	FRINGE BENEFITS TOTAL:	14,063.15	29,677.00	29,677.00	25,883.90	31,094.00
530000	CONTRACTUAL SERVICES	22,221.60	41,500.00	41,500.00	31,375.65	47,000.00
534050	CONSULTANTS	-	2,500.00	2,500.00	0.00	2,500.00
550400	TRAINING, MEMBERSHIP, DUES	185.00	1,300.00	1,300.00	0.00	1,300.00
553010	CELLULAR/WIRELESS	231.54	-	-	0.00	-
558000	TRAVEL REIMBURSEMENT	46.57	500.00	500.00	0.00	150.00
	CONTRACTUAL SERVICES TOTAL:	22,684.71	45,800.00	45,800.00	31,375.65	50,950.00
560000	MATERIALS & SUPPLIES	9,222.80	23,650.00	28,176.12	12,673.65	20,500.00
561000	GENERAL OFFICE SUPPLIES	-	150.00	150.00	0.00	250.00
	MATERIALS AND SUPPLIES TOTAL:	9,222.80	23,800.00	28,326.12	12,673.65	20,750.00
574400	COMPUTER SOFTWARE	-	200.00	200.00	190.50	-
574410	COMPUTER HARDWARE/EQUIPMENT	-	2,500.00	2,500.00	1,827.58	-
	CAPITAL OUTLAY TOTAL:	-	2,700.00	2,700.00	2,018.08	-
	ORG: 52715181 - ADMINISTRATION - TRAINING TOTAL:	**93,614.58**	**153,330.00**	**157,856.12**	**117,330.41**	**156,071.00**
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:		**24,143,160.54**	**24,609,818.00**	**26,808,663.72**	**18,296,739.64**	**25,073,141.00**
FUND 2060 BD DEVELOPMENTAL DISABILITIES TOTAL:		**24,143,160.54**	**24,609,818.00**	**26,808,663.72**	**18,296,739.64**	**25,073,141.00**

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FUND: 2065 - PROS DELINQ TAX ASSMET COLLECT DIVISION: 21 - PROSECUTOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
21206501 - PROSECUTOR DRETAC					
511010 SALARY, EMPLOYEES	90,932.28	125,000.00	125,000.00	102,132.47	125,000.00
514010 VACATION PAYOUT	2,085.86	5,000.00	5,000.00	0.00	5,000.00
514020 SICK PAYOUT	7,737.41	5,000.00	5,000.00	0.00	5,000.00
PERSONAL SERVICES TOTAL:	100,755.55	135,000.00	135,000.00	102,132.47	135,000.00
521000 HEALTH INSURANCE	14,559.89	30,000.00	30,000.00	22,453.52	30,000.00
521025 HLTH INS - EAP	-	100.00	100.00	0.00	100.00
521100 LIFE INSURANCE	36.48	100.00	100.00	47.08	100.00
522000 MEDICARE	972.22	1,850.00	1,850.00	975.93	1,850.00
523000 RETIREMENT-PERS	12,730.48	17,500.00	17,500.00	14,298.51	17,500.00
526000 WORKERS COMP	828.01	2,000.00	2,000.00	1,066.83	2,000.00
FRINGE BENEFITS TOTAL:	29,127.08	51,550.00	51,550.00	38,841.87	51,550.00
530000 CONTRACTUAL SERVICES	15,422.30	30,000.00	33,075.00	24,427.00	36,000.00
554000 ADVERTISING	-	10,000.00	10,000.00	0.00	10,000.00
CONTRACTUAL SERVICES TOTAL:	15,422.30	40,000.00	43,075.00	24,427.00	46,000.00
561000 GENERAL OFFICE SUPPLIES	479.98	500.00	500.00	293.89	500.00
MATERIALS AND SUPPLIES TOTAL:	479.98	500.00	500.00	293.89	500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	1,000.00	1,000.00	238.89	1,000.00
CAPITAL OUTLAY TOTAL:	-	1,000.00	1,000.00	238.89	1,000.00
ORG: 21206501 - PROSECUTOR DRETAC TOTAL:	**145,784.91**	**228,050.00**	**231,125.00**	**165,934.12**	**234,050.00**
DIVISION 21 PROSECUTOR TOTAL:	**145,784.91**	**228,050.00**	**231,125.00**	**165,934.12**	**234,050.00**
FUND 2065 PROS DELINQ TAX ASSMET COLLECT TOTAL:	**145,784.91**	**228,050.00**	**231,125.00**	**165,934.12**	**234,050.00**

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FUND: 2066 - ADAMH DIVISION: 50 - ADAMHS BOARD		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
50206600 - LEVY - ADAMH						
511010	SALARY, EMPLOYEES	673,417.56	817,654.00	817,654.00	691,626.30	849,110.00
513000	OT, OVERTIME	1,805.34	2,000.00	2,000.00	31.83	2,000.00
514010	VACATION PAYOUT	11,375.07	15,000.00	15,000.00	0.00	15,000.00
514020	SICK PAYOUT	1,392.79	-	-	0.00	-
	PERSONAL SERVICES TOTAL:	687,990.76	834,654.00	834,654.00	691,658.13	866,110.00
521000	HEALTH INSURANCE	144,529.77	190,000.00	190,000.00	160,108.25	198,039.00
521025	HLTH INS - EAP	10.55	100.00	100.00	35.87	100.00
521100	LIFE INSURANCE	276.45	1,000.00	1,000.00	333.45	534.00
522000	MEDICARE	9,694.47	12,150.00	12,150.00	9,584.94	12,384.00
523000	RETIREMENT-PERS	94,531.23	116,850.00	116,850.00	96,307.07	121,255.00
525000	UNEMPLOYMENT	-	8,400.00	8,400.00	0.00	3,159.00
526000	WORKERS COMP	4,736.07	8,400.00	8,400.00	5,363.77	12,641.00
	FRINGE BENEFITS TOTAL:	253,778.54	336,900.00	336,900.00	271,733.35	348,112.00
531100	TAX SETTLEMENT EXPENSES	516.88	1,000.00	8,000.00	0.00	8,000.00
531101	AUDITOR FEES	12,957.61	13,000.00	13,000.00	13,091.90	13,000.00
531102	TREASURER FEES	16,055.33	16,250.00	16,250.00	23,059.91	14,800.00
531103	REA FEES	58,858.79	59,000.00	59,000.00	59,514.05	54,050.00
531104	DRETAC-TREASURER FEES	11,294.29	14,000.00	14,000.00	12,865.55	14,000.00
531105	DRETAC-PROSECUTOR FEES	3,764.75	5,000.00	5,000.00	4,288.50	1,250.00
531107	LEVY ADVERTISING FEES	274.38	1,000.00	1,000.00	376.02	50,000.00
533020	ATTORNEY/LEGAL	44,182.50	10,000.00	10,000.00	58.00	10,000.00
534000	TECHNICAL	51,931.31	-	-	0.00	-
534050	CONSULTANTS	125,143.10	100,000.00	170,440.00	139,134.45	267,100.00
541000	UTILITIES (GAS/WATER/SEWAGE)	7,955.44	8,000.00	22,500.00	12,945.33	25,000.00
543000	REPAIR AND MAINTENANCE	20,913.75	24,000.00	24,000.00	1,089.98	15,000.00
544000	RENTALS/LEASE	55,051.26	53,000.00	53,000.00	46,296.25	50,505.00
550440	DUES	14,750.00	15,000.00	17,000.00	15,435.00	18,470.00
550450	TRAINING-EMPLOYEE	28,727.14	25,000.00	33,000.00	29,311.53	30,000.00
550460	CONFERENCE	2,122.59	5,000.00	5,000.00	3,118.50	6,000.00
552005	INSURANCE/PROPERTY	2,716.01	3,000.00	3,880.00	3,880.00	3,900.00
552015	INSURANCE/LIABILITY	1,335.53	1,500.00	1,500.00	1,434.31	1,500.00
553000	COMMUNICATIONS/TELEPHONE	19,609.85	25,000.00	25,000.00	22,168.13	25,682.00
554000	ADVERTISING	81,511.85	80,000.00	111,500.00	92,340.90	100,000.00
555000	PRINTING AND BINDING	-	1,000.00	1,000.00	621.97	3,500.00

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FUND: 2066 - ADAMH DIVISION: 50 - ADAMHS BOARD	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
558000 TRAVEL REIMBURSEMENT	1,082.97	5,000.00	13,000.00	6,193.69	6,000.00
CONTRACTUAL SERVICES TOTAL:	560,755.33	464,750.00	607,070.00	487,223.97	717,757.00
560000 MATERIALS & SUPPLIES	3,665.13	1,000.00	6,000.00	2,304.18	1,000.00
561000 GENERAL OFFICE SUPPLIES	5,438.00	7,500.00	7,500.00	2,052.33	7,500.00
561005 PUBLIC RELATION MATERIALS	5,398.64	5,000.00	5,315.25	5,315.25	-
561010 POSTAGE	950.76	1,500.00	1,500.00	1,034.26	1,500.00
MATERIALS AND SUPPLIES TOTAL:	15,452.53	15,000.00	20,315.25	10,706.02	10,000.00
570000 A5003 CAPITAL OUTLAY	-	-	3,000,000.00	752,967.35	4,217,474.00
570000 A4467 CAPITAL OUTLAY	-	-	2,400,000.00	267,231.87	-
570000 CAPITAL OUTLAY	1,291,934.34	6,000,000.00	2,929,124.73	1,460,685.76	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	122.17	70,000.00	70,000.00	3,984.14	25,000.00
574110 COPIER	7,248.00	-	-	0.00	-
574300 FURNITURE & FIXTURES	14,744.00	5,000.00	25,500.01	13,776.00	18,500.00
574400 COMPUTER SOFTWARE	16,440.70	80,000.00	80,000.00	23,836.80	35,180.00
574410 COMPUTER HARDWARE/EQUIPMENT	36,877.59	25,000.00	25,000.00	3,127.32	25,000.00
CAPITAL OUTLAY TOTAL:	1,367,366.80	6,180,000.00	8,529,624.74	2,525,609.24	4,321,154.00
ORG: 50206600 - LEVY - ADAMH TOTAL:	**2,885,343.96**	**7,831,304.00**	**10,328,563.99**	**3,986,930.71**	**6,263,133.00**
50206607 - ADMINISTRATION					
530000 CONTRACTUAL SERVICES	4,763,484.55	6,600,000.00	6,458,120.00	4,998,833.04	7,000,000.00
530005 CONTRACT SERVICES - OTHER	1,158,321.16	1,110,650.00	1,115,284.00	960,366.06	1,108,971.00
CONTRACTUAL SERVICES TOTAL:	5,921,805.71	7,710,650.00	7,573,404.00	5,959,199.10	8,108,971.00
590300 REFUNDS/REIMBURSEMENT	-	-	343,088.00	343,088.00	-
OTHER EXPENSES TOTAL:	-	-	343,088.00	343,088.00	-
ORG: 50206607 - ADMINISTRATION TOTAL:	**5,921,805.71**	**7,710,650.00**	**7,916,492.00**	**6,302,287.10**	**8,108,971.00**
50206640 - PASS THROUGH - ADAMH					
530100 PASS-THROUGH CONTRACT SERVICES	-7,500.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	-7,500.00	-	-	0.00	-
ORG: 50206640 - PASS THROUGH - ADAMH TOTAL:	**-7,500.00**	**-**	**-**	**0.00**	**-**
DIVISION 50 ADAMHS BOARD TOTAL:	**8,799,649.67**	**15,541,954.00**	**18,245,055.99**	**10,289,217.81**	**14,372,104.00**

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APPROPRIATION APPENDIX

FUND: 2066 - ADAMH DIVISION: 50 - ADAMHS BOARD	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
FUND 2066 ADAMH TOTAL:	8,799,649.67	15,541,954.00	18,245,055.99	10,289,217.81	14,372,104.00

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FUND: 2072 - FCJFS - CHILDREN SERVICES DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12207207 - ADMIN						
530000	CONTRACTUAL SERVICES	35,112.99	100,000.00	225,390.00	60,198.88	103,000.00
530006	BOARD & CARE NETWORK	1,644,209.53	1,700,000.00	1,700,000.00	1,492,132.92	1,700,000.00
530007	BOARD & CARE FOSTER	165,570.00	180,000.00	180,000.00	166,046.00	250,000.00
530008	SUBSTANCE ABUSE TESTING	128,630.50	128,000.00	283,000.00	150,895.50	250,000.00
530020	CONTRACT SERVICES CONSULTANT	1,000.00	1,000.00	3,400.00	588.91	1,000.00
530030	KINSHIP CHILD CARE PROG	128,883.52	118,625.00	120,540.00	119,917.96	-
530307	BUSINESS COSTS	40,206.54	48,500.00	46,585.00	43,089.34	48,500.00
530308	FAMILY SUPPORT	14,334.03	15,000.00	20,250.00	14,497.36	20,000.00
530309	ADOPTION/PERMANENCY	19,844.95	-	-	-225.76	-
530310	TECHNOLOGY	12,434.60	-	-	0.00	-
533000	OTHER PROFESSIONAL SERVICES	20,250.20	19,000.00	21,000.00	19,612.75	20,000.00
534040	SPECIALIZED SERVICES	46,476.03	10,000.00	20,000.00	9,550.00	10,000.00
550000	OTHER PURCHASED SERVICES	3,750.00	3,000.00	14,760.00	14,758.00	10,000.00
550035	OUTREACH PROGRAMS	1,387.80	5,000.00	3,000.00	2,138.70	5,000.00
550307	OHIO START GRANT	28,601.76	200,000.00	190,000.00	61,954.24	50,000.00
550401	TRAINING, IN STATE	8,865.00	8,700.00	8,290.00	7,409.06	8,700.00
550430	MEMBERSHIP	1,350.00	8,000.00	10,860.00	10,808.01	11,000.00
550450	TRAINING-EMPLOYEE	373.00	2,775.00	775.00	450.00	1,000.00
552020	CORSA INS- FOSTER PARENT	6,766.00	6,766.00	6,766.00	6,419.00	6,766.00
553010	CELLULAR/WIRELESS	58,697.01	70,000.00	70,000.00	68,351.04	80,000.00
554005	CONGREGATE CARE	2,533,559.72	3,150,000.00	3,125,000.00	2,600,981.34	3,000,000.00
558001	FOSTER PARENT MILEAGE	9,566.47	10,000.00	10,000.00	6,133.29	10,000.00
900000	SPECIAL REPORTING	5,595,778.05	5,000,000.00	7,100,000.00	6,234,438.01	7,100,000.00
CONTRACTUAL SERVICES TOTAL:		10,505,647.70	10,784,366.00	13,159,616.00	11,090,144.55	12,684,966.00
560000	MATERIALS & SUPPLIES	3,970.82	50,000.00	30,000.00	4,754.11	14,500.00
561060	CLOTHING	17,049.36	20,000.00	25,000.00	20,406.33	20,000.00
561061	CLOTHING-TAXABLE	-	-	816.20	816.20	1,000.00
561070	OTHER-SUPPLIES	22,739.35	30,000.00	30,000.00	24,526.32	30,000.00
562600	FUEL (GASOLINE/DIESEL)	941.00	5,000.00	15,000.00	10,725.00	15,000.00
563000	FOOD	1,988.77	5,000.00	10,000.00	8,662.38	10,000.00
MATERIALS AND SUPPLIES TOTAL:		46,689.30	110,000.00	110,816.20	69,890.34	90,500.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	15,000.00	40,000.00	2,856.80	15,000.00
574200	VEHICLES	-	-	40,000.00	0.00	-

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FUND: 2072 - FCJFS - CHILDREN SERVICES DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	CAPITAL OUTLAY TOTAL:	-	15,000.00	80,000.00	2,856.80	15,000.00
590000	OTHER EXPENSES	-	-	14,000.00	2,553.97	-
590002	CHAFEE	8,146.62	9,500.00	14,500.00	9,448.04	9,500.00
590003	TANF INDEPEND LIVING	23,233.44	29,281.00	35,281.00	29,197.64	30,000.00
590008	ESSA PRESERVATION	28,755.04	40,000.00	82,000.00	60,849.00	40,000.00
590009	ESSA REUNIFICATION	12,657.00	13,000.00	49,000.00	16,944.18	13,000.00
590011	ADOPTION ASSIST	153,930.82	175,000.00	200,000.00	174,527.87	210,000.00
590013	CHILD CARE	17,886.00	20,000.00	20,000.00	15,341.00	20,000.00
	OTHER EXPENSES TOTAL:	244,608.92	286,781.00	414,781.00	308,861.70	322,500.00
700000	TRANSFERS	5,713.60	-	-	0.00	-
	TRANSFER TOTAL:	5,713.60	-	-	0.00	-
	ORG: 12207207 - ADMIN TOTAL:	**10,802,659.52**	**11,196,147.00**	**13,765,213.20**	**11,471,753.39**	**13,112,966.00**
	12207213 - FCJFS-WWKIDS					
530020	CONTRACT SERVICES CONSULTANT	51,480.98	3,000.00	16,798.66	11,709.03	-
900000	SPECIAL REPORTING	53,082.03	68,500.00	68,500.00	44,350.84	75,000.00
	CONTRACTUAL SERVICES TOTAL:	104,563.01	71,500.00	85,298.66	56,059.87	75,000.00
561000	GENERAL OFFICE SUPPLIES	1,619.40	3,500.00	701.34	615.48	-
	MATERIALS AND SUPPLIES TOTAL:	1,619.40	3,500.00	701.34	615.48	-
	ORG: 12207213 - FCJFS-WWKIDS TOTAL:	**106,182.41**	**75,000.00**	**86,000.00**	**56,675.35**	**75,000.00**
	12207218 - ADMIN					
530000	CONTRACTUAL SERVICES	27,388.30	71,450.00	71,450.00	21,089.40	-
553010	CELLULAR/WIRELESS	-	1,080.00	1,080.00	487.94	-
900000	SPECIAL REPORTING	37,074.61	79,645.00	79,645.00	67,905.67	-
	CONTRACTUAL SERVICES TOTAL:	64,462.91	152,175.00	152,175.00	89,483.01	-
	ORG: 12207218 - ADMIN TOTAL:	**64,462.91**	**152,175.00**	**152,175.00**	**89,483.01**	**-**
DIVISION 12 COMMISSIONER TOTAL:		**10,973,304.84**	**11,423,322.00**	**14,003,388.20**	**11,617,911.75**	**13,187,966.00**
FUND 2072 FCJFS - CHILDREN SERVICES TOTAL:		**10,973,304.84**	**11,423,322.00**	**14,003,388.20**	**11,617,911.75**	**13,187,966.00**

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FUND: 2076 - INDIGENT GUARDIANSHIP DIVISION: 20 - PROBATE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
20207600 - PROBATE COURT ADMIN					
700000 TRANSFERS	30,550.00	-	29,750.00	29,750.00	20,000.00
TRANSFER TOTAL:	30,550.00	-	29,750.00	29,750.00	20,000.00
ORG: 20207600 - PROBATE COURT ADMIN TOTAL:	**30,550.00**	**-**	**29,750.00**	**29,750.00**	**20,000.00**
DIVISION 20 PROBATE COURT TOTAL:	**30,550.00**	**-**	**29,750.00**	**29,750.00**	**20,000.00**
FUND 2076 INDIGENT GUARDIANSHIP TOTAL:	**30,550.00**	**-**	**29,750.00**	**29,750.00**	**20,000.00**

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FUND: 2090 - EMERG MGMT & HOMELAND SECURITY DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12209035 - ADMINISTRATION					
511010 SALARY, EMPLOYEES	-	-	250.00	91.84	-
PERSONAL SERVICES TOTAL:	-	-	250.00	91.84	-
521000 HEALTH INSURANCE	-	-	105.00	0.00	-
521100 LIFE INSURANCE	-	-	3.50	0.00	-
522000 MEDICARE	-	-	6.50	1.02	-
523000 RETIREMENT-PERS	-	-	35.00	12.86	-
526000 WORKERS COMP	1,588.45	2,000.00	2,000.00	1,334.70	2,000.00
FRINGE BENEFITS TOTAL:	1,588.45	2,000.00	2,150.00	1,348.58	2,000.00
530000 EMASR CONTRACTUAL SERVICES	1,536.20	4,000.00	4,000.00	3,380.27	2,000.00
530000 CONTRACTUAL SERVICES	3,780.20	6,000.00	13,113.47	9,084.62	4,000.00
558000 TRAVEL REIMBURSEMENT	3,906.35	2,000.00	2,000.00	1,985.06	2,000.00
558002 MEAL REIM NON OVRNGT TRAVEL	47.38	-	-	0.00	250.00
CONTRACTUAL SERVICES TOTAL:	9,270.13	12,000.00	19,113.47	14,449.95	8,250.00
561000 EMA01 GENERAL OFFICE SUPPLIES	100.00	100.00	100.00	0.00	100.00
561000 GENERAL OFFICE SUPPLIES	2,007.28	4,000.00	14,000.00	2,616.30	4,000.00
561061 CLOTHING-TAXABLE	159.03	1,000.00	1,000.00	671.52	1,000.00
MATERIALS AND SUPPLIES TOTAL:	2,266.31	5,100.00	15,100.00	3,287.82	5,100.00
574000 EMASR EQUIPMENT, SOFTWARE & FIXTURES	-	-	4,000.00	2,410.72	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	3,917.18	-	2,000.00	0.00	3,000.00
CAPITAL OUTLAY TOTAL:	3,917.18	-	6,000.00	2,410.72	3,000.00
700000 TRANSFERS	206,299.90	229,000.00	229,000.00	214,240.00	220,667.00
TRANSFER TOTAL:	206,299.90	229,000.00	229,000.00	214,240.00	220,667.00
ORG: 12209035 - ADMINISTRATION TOTAL:	**223,341.97**	**248,100.00**	**271,613.47**	**235,828.91**	**239,017.00**
12209054 - COUNTYWIDE SIREN PROJECT					
561000 GENERAL OFFICE SUPPLIES	-	-	-	0.00	5,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	5,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	30,497.50	30,497.50	-
CAPITAL OUTLAY TOTAL:	-	-	30,497.50	30,497.50	-

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FUND: 2090 - EMERG MGMT & HOMELAND SECURITY DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 12209054 - COUNTYWIDE SIREN PROJECT TOTAL:	**-**	**-**	**30,497.50**	**30,497.50**	**5,000.00**
12209055 - COUNTYWIDE SIREN PROJECT					
530000 CONTRACTUAL SERVICES	11,769.98	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	11,769.98	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	1,908.78	10,000.00	10,000.00	6,485.73	7,000.00
MATERIALS AND SUPPLIES TOTAL:	1,908.78	10,000.00	10,000.00	6,485.73	7,000.00
ORG: 12209055 - COUNTYWIDE SIREN PROJECT TOTAL:	**13,678.76**	**10,000.00**	**10,000.00**	**6,485.73**	**7,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**237,020.73**	**258,100.00**	**312,110.97**	**272,812.14**	**251,017.00**
FUND 2090 EMERG MGMT & HOMELAND SECURITY TOTAL:	**237,020.73**	**258,100.00**	**312,110.97**	**272,812.14**	**251,017.00**

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FUND: 2091 - EMERGENCY PLANNING DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12209100 - EMA					
511010 SALARY, EMPLOYEES	-	-	422.50	156.75	500.00
PERSONAL SERVICES TOTAL:	-	-	422.50	156.75	500.00
522000 MEDICARE	-	-	7.50	2.28	15.00
523000 RETIREMENT-PERS	-	-	70.00	21.95	100.00
FRINGE BENEFITS TOTAL:	-	-	77.50	24.23	115.00
530000 CONTRACTUAL SERVICES	20,376.53	19,000.00	27,500.00	25,189.47	18,000.00
CONTRACTUAL SERVICES TOTAL:	20,376.53	19,000.00	27,500.00	25,189.47	18,000.00
561000 GENERAL OFFICE SUPPLIES	70.51	3,000.00	4,262.55	41.14	2,000.00
MATERIALS AND SUPPLIES TOTAL:	70.51	3,000.00	4,262.55	41.14	2,000.00
ORG: 12209100 - EMA TOTAL:	**20,447.04**	**22,000.00**	**32,262.55**	**25,411.59**	**20,615.00**
12209118 - EMA					
700000 TRANSFERS	0.04	-	-	0.00	-
TRANSFER TOTAL:	0.04	-	-	0.00	-
ORG: 12209118 - EMA TOTAL:	**0.04**	**-**	**-**	**0.00**	**-**
12209122 - EMA					
530000 CONTRACTUAL SERVICES	20,800.00	-	2,720.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	20,800.00	-	2,720.00	0.00	-
ORG: 12209122 - EMA TOTAL:	**20,800.00**	**-**	**2,720.00**	**0.00**	**-**
12209124 - UNDEFINED					
530000 CONTRACTUAL SERVICES	1.04	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1.04	-	-	0.00	-
ORG: 12209124 - UNDEFINED TOTAL:	**1.04**	**-**	**-**	**0.00**	**-**
12209126 - EMA					
530000 CONTRACTUAL SERVICES	-	-	2,500.00	0.00	2,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	2,500.00	0.00	2,000.00
ORG: 12209126 - EMA TOTAL:	**-**	**-**	**2,500.00**	**0.00**	**2,000.00**
12209177 - EMA					

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FUND: 2091 - EMERGENCY PLANNING DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
530000 CONTRACTUAL SERVICES	0.02	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	0.02	-	-	0.00	-
ORG: 12209177 - EMA TOTAL:	**0.02**	**-**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**41,248.14**	**22,000.00**	**37,482.55**	**25,411.59**	**22,615.00**
FUND 2091 EMERGENCY PLANNING TOTAL:	**41,248.14**	**22,000.00**	**37,482.55**	**25,411.59**	**22,615.00**

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FUND: 2093 - SPECIAL OPERATIONS TEAM EMA DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12209300 - EMA					
530000 CONTRACTUAL SERVICES	-	700.00	700.00	112.87	500.00
CONTRACTUAL SERVICES TOTAL:	-	700.00	700.00	112.87	500.00
561000 GENERAL OFFICE SUPPLIES	334.47	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	334.47	-	-	0.00	-
ORG: 12209300 - EMA TOTAL:	**334.47**	**700.00**	**700.00**	**112.87**	**500.00**
DIVISION 12 COMMISSIONER TOTAL:	**334.47**	**700.00**	**700.00**	**112.87**	**500.00**
FUND 2093 SPECIAL OPERATIONS TEAM EMA TOTAL:	**334.47**	**700.00**	**700.00**	**112.87**	**500.00**

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FUND: 2095 - MARRIAGE LICENSES DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12209500 - COMMISSIONER ADMIN					
530000 CONTRACTUAL SERVICES	31,304.36	-	36,000.00	30,633.23	36,000.00
CONTRACTUAL SERVICES TOTAL:	31,304.36	-	36,000.00	30,633.23	36,000.00
ORG: 12209500 - COMMISSIONER ADMIN TOTAL:	**31,304.36**	**-**	**36,000.00**	**30,633.23**	**36,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**31,304.36**	**-**	**36,000.00**	**30,633.23**	**36,000.00**
FUND 2095 MARRIAGE LICENSES TOTAL:	**31,304.36**	**-**	**36,000.00**	**30,633.23**	**36,000.00**

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FUND: 2316 - PROBATE COMPUTER DIVISION: 20 - PROBATE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
20231600 - PROBATE COURT ADMIN					
530000 CONTRACTUAL SERVICES	-	7,500.00	7,500.00	2,561.82	9,500.00
CONTRACTUAL SERVICES TOTAL:	-	7,500.00	7,500.00	2,561.82	9,500.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	4,731.71	8,500.00	8,500.00	0.00	8,500.00
CAPITAL OUTLAY TOTAL:	4,731.71	8,500.00	8,500.00	0.00	8,500.00
ORG: 20231600 - PROBATE COURT ADMIN TOTAL:	**4,731.71**	**16,000.00**	**16,000.00**	**2,561.82**	**18,000.00**
DIVISION 20 PROBATE COURT TOTAL:	**4,731.71**	**16,000.00**	**16,000.00**	**2,561.82**	**18,000.00**
FUND 2316 PROBATE COMPUTER TOTAL:	**4,731.71**	**16,000.00**	**16,000.00**	**2,561.82**	**18,000.00**

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FUND: 2317 - JUVENILE COMPUTER DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17231700 - JUVENILE COURT ADMINISTRATION					
530000 CONTRACTUAL SERVICES	21,474.17	2,500.00	22,500.00	18,927.43	5,000.00
CONTRACTUAL SERVICES TOTAL:	21,474.17	2,500.00	22,500.00	18,927.43	5,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	7,500.00	-	0.00	4,000.00
CAPITAL OUTLAY TOTAL:	-	7,500.00	-	0.00	4,000.00
ORG: 17231700 - JUVENILE COURT ADMINISTRATION TOTAL:	**21,474.17**	**10,000.00**	**22,500.00**	**18,927.43**	**9,000.00**
DIVISION 17 JUVENILE COURT TOTAL:	**21,474.17**	**10,000.00**	**22,500.00**	**18,927.43**	**9,000.00**
FUND 2317 JUVENILE COMPUTER TOTAL:	**21,474.17**	**10,000.00**	**22,500.00**	**18,927.43**	**9,000.00**

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FUND: 2318 - CLERK OF COURTS COMPUTER DIVISION: 11 - CLERK OF COURTS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
11231800 - CLERK OF COURTS ADMI					
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	1,000.00	1,000.00	-
CAPITAL OUTLAY TOTAL:	-	-	1,000.00	1,000.00	-
ORG: 11231800 - CLERK OF COURTS ADMI TOTAL:	**-**	**-**	**1,000.00**	**1,000.00**	**-**
DIVISION 11 CLERK OF COURTS TOTAL:	**-**	**-**	**1,000.00**	**1,000.00**	**-**
FUND 2318 CLERK OF COURTS COMPUTER TOTAL:	**-**	**-**	**1,000.00**	**1,000.00**	**-**

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FUND: 2320 - JUVENILE COMP LEGAL RESEARCH DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17232000 - JUVENILE COURT ADMINISTRATION					
530000 CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	450.00	450.00	0.00	350.00
CAPITAL OUTLAY TOTAL:	-	450.00	450.00	0.00	350.00
ORG: 17232000 - JUVENILE COURT ADMINISTRATION TOTAL:	**-**	**1,450.00**	**1,450.00**	**0.00**	**1,350.00**
DIVISION 17 JUVENILE COURT TOTAL:	**-**	**1,450.00**	**1,450.00**	**0.00**	**1,350.00**
FUND 2320 JUVENILE COMP LEGAL RESEARCH TOTAL:	**-**	**1,450.00**	**1,450.00**	**0.00**	**1,350.00**

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FUND: 2326 - CERTIFICATE/TITLE ADM DIVISION: 11 - CLERK OF COURTS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
11232600 - CLERK OF COURTS ADMI						
511010	SALARY, EMPLOYEES	838,581.79	981,300.00	970,800.00	723,869.64	962,700.00
513000	OT, OVERTIME	242.68	2,000.00	2,000.00	344.28	2,000.00
514010	VACATION PAYOUT	1,253.55	-	-	20,142.42	-
514020	SICK PAYOUT	-	-	-	6,353.52	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	10,500.00	10,250.00	-
	PERSONAL SERVICES TOTAL:	840,078.02	983,300.00	983,300.00	760,959.86	964,700.00
521000	HEALTH INSURANCE	336,544.54	426,000.00	426,000.00	300,168.06	440,600.00
521025	HLTH INS - EAP	27.43	50.00	50.00	18.99	50.00
521100	LIFE INSURANCE	679.72	1,100.00	1,100.00	575.26	805.00
522000	MEDICARE	11,497.47	14,300.00	14,300.00	10,218.67	14,000.00
523000	RETIREMENT-PERS	117,295.63	135,800.00	135,800.00	101,390.39	134,800.00
526000	WORKERS COMP	5,638.22	13,000.00	13,000.00	6,425.64	13,000.00
	FRINGE BENEFITS TOTAL:	471,683.01	590,250.00	590,250.00	418,797.01	603,255.00
530000	CONTRACTUAL SERVICES	49,098.46	53,850.00	39,539.80	36,109.17	56,000.00
543000	REPAIR AND MAINTENANCE	1,980.93	1,200.00	4,270.26	2,388.77	1,200.00
543015	REPAIRS/DAMAGES & INS CLAIMS	-	-	650.00	638.20	-
550460	CONFERENCE	-	200.00	600.00	340.00	200.00
558000	TRAVEL REIMBURSEMENT	1,724.81	2,000.00	2,000.00	1,264.50	2,000.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	100.00	100.00	0.00	100.00
	CONTRACTUAL SERVICES TOTAL:	52,804.20	57,350.00	47,160.06	40,740.64	59,500.00
561000	GENERAL OFFICE SUPPLIES	4,471.49	30,000.00	24,377.18	5,605.17	30,000.00
562600	FUEL (GASOLINE/DIESEL)	4,444.54	4,000.00	4,824.16	4,268.73	5,000.00
	MATERIALS AND SUPPLIES TOTAL:	8,916.03	34,000.00	29,201.34	9,873.90	35,000.00
570000	CAPITAL OUTLAY	-	-	-	0.00	55,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	2,000.00
574300	FURNITURE & FIXTURES	10,631.00	-	14,955.61	14,955.61	-
574410	COMPUTER HARDWARE/EQUIPMENT	-	-	3,500.00	3,479.13	-
	CAPITAL OUTLAY TOTAL:	10,631.00	-	18,455.61	18,434.74	57,000.00
700000	TRANSFERS	750,000.00	-	-	0.00	-
	TRANSFER TOTAL:	750,000.00	-	-	0.00	-

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FUND: 2326 - CERTIFICATE/TITLE ADM DIVISION: 11 - CLERK OF COURTS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 11232600 - CLERK OF COURTS ADMI TOTAL:	2,134,112.26	1,664,900.00	1,668,367.01	1,248,806.15	1,719,455.00
DIVISION 11 CLERK OF COURTS TOTAL:	2,134,112.26	1,664,900.00	1,668,367.01	1,248,806.15	1,719,455.00
FUND 2326 CERTIFICATE/TITLE ADM TOTAL:	2,134,112.26	1,664,900.00	1,668,367.01	1,248,806.15	1,719,455.00

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FUND: 2333 - RECORDER EQUIPMENT DIVISION: 22 - RECORDER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
22233300 - RECORDER ADMIN					
530000 CONTRACTUAL SERVICES	75,150.00	90,000.00	90,030.00	76,536.61	90,000.00
544010 EQUIPMENT RENTAL/LEASE	3,249.99	10,000.00	10,236.65	2,613.85	10,000.00
CONTRACTUAL SERVICES TOTAL:	78,399.99	100,000.00	100,266.65	79,150.46	100,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	535.96	15,000.00	15,000.00	7,398.23	15,000.00
CAPITAL OUTLAY TOTAL:	535.96	15,000.00	15,000.00	7,398.23	15,000.00
ORG: 22233300 - RECORDER ADMIN TOTAL:	**78,935.95**	**115,000.00**	**115,266.65**	**86,548.69**	**115,000.00**
DIVISION 22 RECORDER TOTAL:	**78,935.95**	**115,000.00**	**115,266.65**	**86,548.69**	**115,000.00**
FUND 2333 RECORDER EQUIPMENT TOTAL:	**78,935.95**	**115,000.00**	**115,266.65**	**86,548.69**	**115,000.00**

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FUND: 2338 - PARENT EDUCATION DIVISION: 15 - DOMESTIC RELATIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
15233800 - DOMESTIC RELATIONS ADMIN					
511010 SALARY, EMPLOYEES	1,462.43	-	-	0.00	-
PERSONAL SERVICES TOTAL:	1,462.43	-	-	0.00	-
522000 MEDICARE	21.23	-	-	0.00	-
523000 RETIREMENT-PERS	204.73	-	-	0.00	-
526000 WORKERS COMP	31.60	-	-	0.00	-
FRINGE BENEFITS TOTAL:	257.56	-	-	0.00	-
530000 CONTRACTUAL SERVICES	-	3,000.00	3,000.00	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL:	-	3,000.00	3,000.00	0.00	3,000.00
561000 GENERAL OFFICE SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
MATERIALS AND SUPPLIES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
ORG: 15233800 - DOMESTIC RELATIONS ADMIN TOTAL:	**1,719.99**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**
DIVISION 15 DOMESTIC RELATIONS TOTAL:	**1,719.99**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**
FUND 2338 PARENT EDUCATION TOTAL:	**1,719.99**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**

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FUND: 2340 - US TANK DEDUCTIBLE DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
52234001 - ADMINISTRATION					
543000 REPAIR AND MAINTENANCE	-	11,000.00	11,000.00	0.00	11,000.00
CONTRACTUAL SERVICES TOTAL:	-	11,000.00	11,000.00	0.00	11,000.00
ORG: 52234001 - ADMINISTRATION TOTAL:	**-**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	**-**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**
FUND 2340 US TANK DEDUCTIBLE TOTAL:	**-**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**

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FUND: 2362 - ROAD & BRIDGES (ENGINEER LEVY) DIVISION: 16 - ENGINEER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
16236200 - ENGINEER PROJECTS						
531100	TAX SETTLEMENT EXPENSES	480.54	-	1,500.00	843.60	1,000.00
531101	AUDITOR FEES	3,243.00	3,200.00	3,200.00	3,279.54	3,400.00
531102	TREASURER FEES	4,019.69	4,000.00	4,000.00	4,072.20	4,200.00
531103	REA FEES	14,737.61	14,700.00	14,700.00	14,913.01	15,000.00
531104	DRETAC-TREASURER FEES	2,800.04	4,000.00	4,000.00	3,228.98	4,000.00
531105	DRETAC-PROSECUTOR FEES	933.34	1,200.00	1,200.00	1,076.31	1,200.00
531107	LEVY ADVERTISING FEES	63.82	150.00	150.00	91.50	150.00
CONTRACTUAL SERVICES TOTAL:		26,278.04	27,250.00	28,750.00	27,505.14	28,950.00
573600	CONSTRUCTION IN PROGRESS	1,820,505.10	1,616,100.00	1,827,903.09	1,502,573.40	1,515,500.00
CAPITAL OUTLAY TOTAL:		1,820,505.10	1,616,100.00	1,827,903.09	1,502,573.40	1,515,500.00
700000	TRANSFERS	308,306.57	-	385,365.54	385,365.54	-
TRANSFER TOTAL:		308,306.57	-	385,365.54	385,365.54	-
ORG: 16236200 - ENGINEER PROJECTS TOTAL:		**2,155,089.71**	**1,643,350.00**	**2,242,018.63**	**1,915,444.08**	**1,544,450.00**
DIVISION 16 ENGINEER TOTAL:		**2,155,089.71**	**1,643,350.00**	**2,242,018.63**	**1,915,444.08**	**1,544,450.00**
FUND 2362 ROAD & BRIDGES (ENGINEER LEVY) TOTAL:		**2,155,089.71**	**1,643,350.00**	**2,242,018.63**	**1,915,444.08**	**1,544,450.00**

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FUND: 2365 - COUNTY PROBATION DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13236500 - COMMON PLEAS COUNTY ADMIN					
530000 CONTRACTUAL SERVICES	11,447.69	7,500.00	6,500.00	4,069.56	7,500.00
543000 REPAIR AND MAINTENANCE	1,506.79	4,000.00	5,000.00	4,570.92	4,000.00
550220 DRUG TESTING	-	50,000.00	50,000.00	49,993.84	50,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	11,500.00	8,294.68	10,000.00
553000 COMMUNICATIONS/TELEPHONE	8,961.72	10,000.00	10,000.00	7,933.55	10,000.00
558000 TRAVEL REIMBURSEMENT	-	-	10,000.00	637.91	10,000.00
CONTRACTUAL SERVICES TOTAL:	21,916.20	71,500.00	93,000.00	75,500.46	91,500.00
561000 GENERAL OFFICE SUPPLIES	20,434.38	23,000.00	23,941.00	10,545.28	23,000.00
MATERIALS AND SUPPLIES TOTAL:	20,434.38	23,000.00	23,941.00	10,545.28	23,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	27,296.96	25,500.00	31,500.00	23,891.47	25,500.00
CAPITAL OUTLAY TOTAL:	27,296.96	25,500.00	31,500.00	23,891.47	25,500.00
ORG: 13236500 - COMMON PLEAS COUNTY ADMIN TOTAL:	**69,647.54**	**120,000.00**	**148,441.00**	**109,937.21**	**140,000.00**
DIVISION 13 COMMON PLEAS TOTAL:	**69,647.54**	**120,000.00**	**148,441.00**	**109,937.21**	**140,000.00**
FUND 2365 COUNTY PROBATION TOTAL:	**69,647.54**	**120,000.00**	**148,441.00**	**109,937.21**	**140,000.00**

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FUND: 2379 - DOMESTIC CT COMP LEGL RESEARCH DIVISION: 15 - DOMESTIC RELATIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
15237900 - DOMESTIC RELATIONS ADMIN					
530000 CONTRACTUAL SERVICES	433.21	1,500.00	1,500.00	483.26	1,500.00
CONTRACTUAL SERVICES TOTAL:	433.21	1,500.00	1,500.00	483.26	1,500.00
564000 BOOKS & PERIODICALS	-	600.00	600.00	0.00	600.00
MATERIALS AND SUPPLIES TOTAL:	-	600.00	600.00	0.00	600.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	1,900.00	1,900.00	0.00	1,900.00
CAPITAL OUTLAY TOTAL:	-	1,900.00	1,900.00	0.00	1,900.00
ORG: 15237900 - DOMESTIC RELATIONS ADMIN TOTAL:	**433.21**	**4,000.00**	**4,000.00**	**483.26**	**4,000.00**
15237923 - DOMESTIC RELATIONS ADMIN					
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	3,052.59	3,052.59	-
CAPITAL OUTLAY TOTAL:	-	-	3,052.59	3,052.59	-
ORG: 15237923 - DOMESTIC RELATIONS ADMIN TOTAL:	**-**	**-**	**3,052.59**	**3,052.59**	**-**
DIVISION 15 DOMESTIC RELATIONS TOTAL:	**433.21**	**4,000.00**	**7,052.59**	**3,535.85**	**4,000.00**
FUND 2379 DOMESTIC CT COMP LEGL RESEARCH TOTAL:	**433.21**	**4,000.00**	**7,052.59**	**3,535.85**	**4,000.00**

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FUND: 2380 - COMMON PLEAS CT COMP LEGL RES DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13238000 - COMMON PLEAS					
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	10,000.00	10,000.00	7,999.01	10,000.00
CAPITAL OUTLAY TOTAL:	-	10,000.00	10,000.00	7,999.01	10,000.00
ORG: 13238000 - COMMON PLEAS TOTAL:	**-**	**10,000.00**	**10,000.00**	**7,999.01**	**10,000.00**
DIVISION 13 COMMON PLEAS TOTAL:	**-**	**10,000.00**	**10,000.00**	**7,999.01**	**10,000.00**
FUND 2380 COMMON PLEAS CT COMP LEGL RES TOTAL:	**-**	**10,000.00**	**10,000.00**	**7,999.01**	**10,000.00**

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FUND: 2394 - CFLP LITTER ENFORCEMENT GRANT
DIVISION: 23 - SHERIFF

		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23239402 - LITTER & WEIGHTS						
511010	SALARY, EMPLOYEES	50,798.09	-	-	0.00	-
513000	OT, OVERTIME	1,806.53	-	-	0.00	-
	PERSONAL SERVICES TOTAL:	52,604.62	-	-	0.00	-
521000	HEALTH INSURANCE	14,393.91	-	-	0.00	-
521100	LIFE INSURANCE	25.51	-	-	0.00	-
522000	MEDICARE	732.71	-	-	0.00	-
523000	RETIREMENT-PERS	9,475.30	-	-	0.00	-
526000	WORKERS COMP	362.70	-	-	0.00	-
	FRINGE BENEFITS TOTAL:	24,990.13	-	-	0.00	-
543000	REPAIR AND MAINTENANCE	1,884.04	3,500.00	3,500.00	198.00	500.00
	CONTRACTUAL SERVICES TOTAL:	1,884.04	3,500.00	3,500.00	198.00	500.00
562600	FUEL (GASOLINE/DIESEL)	4,273.37	4,500.00	4,500.00	2,277.38	2,500.00
	MATERIALS AND SUPPLIES TOTAL:	4,273.37	4,500.00	4,500.00	2,277.38	2,500.00
590200	GRANT REIMBURSEMENT	470.36	-	-	0.00	-
	OTHER EXPENSES TOTAL:	470.36	-	-	0.00	-
	ORG: 23239402 - LITTER & WEIGHTS TOTAL:	**84,222.52**	**8,000.00**	**8,000.00**	**2,475.38**	**3,000.00**
DIVISION 23 SHERIFF TOTAL:		**84,222.52**	**8,000.00**	**8,000.00**	**2,475.38**	**3,000.00**
FUND 2394 CFLP LITTER ENFORCEMENT GRANT TOTAL:		**84,222.52**	**8,000.00**	**8,000.00**	**2,475.38**	**3,000.00**

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FUND: 2408 - DRUG COURT PROGRAM DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17240800 - JUVENILE COURT YOUTH SERVICES					
511010 SALARY, EMPLOYEES	8,710.80	23,667.00	35,664.88	19,095.88	23,005.00
PERSONAL SERVICES TOTAL:	8,710.80	23,667.00	35,664.88	19,095.88	23,005.00
521000 HEALTH INSURANCE	3,227.72	8,643.00	14,632.44	8,876.23	8,177.00
521100 LIFE INSURANCE	2.85	18.00	24.72	14.25	14.00
522000 MEDICARE	124.25	344.00	583.06	336.82	326.00
523000 RETIREMENT-PERS	1,219.52	3,314.00	5,324.96	3,471.16	3,141.00
526000 WORKERS COMP	-	356.00	494.86	165.51	337.00
FRINGE BENEFITS TOTAL:	4,574.34	12,675.00	21,060.04	12,863.97	11,995.00
530000 CONTRACTUAL SERVICES	70,000.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	70,000.00	-	-	0.00	-
ORG: 17240800 - JUVENILE COURT YOUTH SERVICES TOTAL:	**83,285.14**	**36,342.00**	**56,724.92**	**31,959.85**	**35,000.00**
17820900 - JUVENILE COURT ADMINISTRATION					
530000 CONTRACTUAL SERVICES	230.00	-	8,443.07	2,455.63	-
543000 REPAIR AND MAINTENANCE	-	-	106.75	106.75	-
CONTRACTUAL SERVICES TOTAL:	230.00	-	8,549.82	2,562.38	-
561000 GENERAL OFFICE SUPPLIES	-	-	47.96	47.96	-
563000 FOOD	699.87	-	3,214.97	3,153.83	-
MATERIALS AND SUPPLIES TOTAL:	699.87	-	3,262.93	3,201.79	-
ORG: 17820900 - JUVENILE COURT ADMINISTRATION TOTAL:	**929.87**	**-**	**11,812.75**	**5,764.17**	**-**
DIVISION 17 JUVENILE COURT TOTAL:	**84,215.01**	**36,342.00**	**68,537.67**	**37,724.02**	**35,000.00**
FUND 2408 DRUG COURT PROGRAM TOTAL:	**84,215.01**	**36,342.00**	**68,537.67**	**37,724.02**	**35,000.00**

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FUND: 2422 - COMMON PLEAS-SP PROJECTS FUND DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13242200 - COMMON PLEAS					
530000 CONTRACTUAL SERVICES	7,744.43	50,000.00	50,000.00	5,364.99	50,000.00
CONTRACTUAL SERVICES TOTAL:	7,744.43	50,000.00	50,000.00	5,364.99	50,000.00
ORG: 13242200 - COMMON PLEAS TOTAL:	**7,744.43**	**50,000.00**	**50,000.00**	**5,364.99**	**50,000.00**
13242221 - COMMON PLEAS					
530000 CONTRACTUAL SERVICES	13,254.75	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	13,254.75	-	-	0.00	-
ORG: 13242221 - COMMON PLEAS TOTAL:	**13,254.75**	**-**	**-**	**0.00**	**-**
DIVISION 13 COMMON PLEAS TOTAL:	**20,999.18**	**50,000.00**	**50,000.00**	**5,364.99**	**50,000.00**
FUND 2422 COMMON PLEAS-SP PROJECTS FUND TOTAL:	**20,999.18**	**50,000.00**	**50,000.00**	**5,364.99**	**50,000.00**

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FUND: 2423 - REESE PETERS HOTEL/MOTEL TAX DIVISION: 10 - AUDITOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
10242300 - AUDITOR ADMIN					
590000 OTHER EXPENSES	218,996.23	-	235,646.00	235,645.37	260,000.00
OTHER EXPENSES TOTAL:	218,996.23	-	235,646.00	235,645.37	260,000.00
ORG: 10242300 - AUDITOR ADMIN TOTAL:	**218,996.23**	**-**	**235,646.00**	**235,645.37**	**260,000.00**
DIVISION 10 AUDITOR TOTAL:	**218,996.23**	**-**	**235,646.00**	**235,645.37**	**260,000.00**
FUND 2423 REESE PETERS HOTEL/MOTEL TAX TOTAL:	**218,996.23**	**-**	**235,646.00**	**235,645.37**	**260,000.00**

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FUND: 2442 - COMMISSARY DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23244200 - SHERIFF RD & BRIDGE WGHTS					
530000 CONTRACTUAL SERVICES	4,614.98	10,000.00	42,400.00	9,869.98	16,000.00
CONTRACTUAL SERVICES TOTAL:	4,614.98	10,000.00	42,400.00	9,869.98	16,000.00
560000 MATERIALS & SUPPLIES	185,663.87	100,000.00	226,641.04	179,850.87	185,000.00
MATERIALS AND SUPPLIES TOTAL:	185,663.87	100,000.00	226,641.04	179,850.87	185,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	18,867.71	-	132,004.89	108,723.55	-
CAPITAL OUTLAY TOTAL:	18,867.71	-	132,004.89	108,723.55	-
ORG: 23244200 - SHERIFF RD & BRIDGE WGHTS TOTAL:	**209,146.56**	**110,000.00**	**401,045.93**	**298,444.40**	**201,000.00**
DIVISION 23 SHERIFF TOTAL:	**209,146.56**	**110,000.00**	**401,045.93**	**298,444.40**	**201,000.00**
FUND 2442 COMMISSARY TOTAL:	**209,146.56**	**110,000.00**	**401,045.93**	**298,444.40**	**201,000.00**

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FUND: 2443 - GIS DIVISION: 10 - AUDITOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
10244300 - AUDITOR ADMIN					
530000 CONTRACTUAL SERVICES	19,613.87	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	19,613.87	-	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	9,147.10	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	9,147.10	-	-	0.00	-
ORG: 10244300 - AUDITOR ADMIN TOTAL:	**28,760.97**	**-**	**-**	**0.00**	**-**
DIVISION 10 AUDITOR TOTAL:	**28,760.97**	**-**	**-**	**0.00**	**-**
FUND 2443 GIS TOTAL:	**28,760.97**	**-**	**-**	**0.00**	**-**

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FUND: 2481 - JUVENILE RECOVERY FUND DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17248100 - JUVENILE COURT YOUTH SERVICES					
511010 SALARY, EMPLOYEES	-	-	6,201.80	6,201.80	-
513000 OT, OVERTIME	-	-	72.80	72.80	-
PERSONAL SERVICES TOTAL:	-	-	6,274.60	6,274.60	-
521000 HEALTH INSURANCE	-	-	2,883.46	2,883.46	-
521100 LIFE INSURANCE	-	-	5.70	5.70	-
522000 MEDICARE	-	-	124.49	124.49	-
523000 RETIREMENT-PERS	-	-	1,645.65	1,645.65	-
FRINGE BENEFITS TOTAL:	-	-	4,659.30	4,659.30	-
530000 CONTRACTUAL SERVICES	-	10,500.00	-	0.00	10,500.00
534060 ELECTRONIC MONITORING	1,796.90	-	-	0.00	-
550220 DRUG TESTING	180.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,976.90	10,500.00	-	0.00	10,500.00
ORG: 17248100 - JUVENILE COURT YOUTH SERVICES TOTAL:	**1,976.90**	**10,500.00**	**10,933.90**	**10,933.90**	**10,500.00**
DIVISION 17 JUVENILE COURT TOTAL:	**1,976.90**	**10,500.00**	**10,933.90**	**10,933.90**	**10,500.00**
FUND 2481 JUVENILE RECOVERY FUND TOTAL:	**1,976.90**	**10,500.00**	**10,933.90**	**10,933.90**	**10,500.00**

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FUND: 2489 - NOTARY PUBLIC FEES DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13248900 - COMMON PLEAS					
530000 CONTRACTUAL SERVICES	-	30,000.00	30,000.00	0.00	30,000.00
CONTRACTUAL SERVICES TOTAL:	-	30,000.00	30,000.00	0.00	30,000.00
ORG: 13248900 - COMMON PLEAS TOTAL:	**-**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**
DIVISION 13 COMMON PLEAS TOTAL:	**-**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**
FUND 2489 NOTARY PUBLIC FEES TOTAL:	**-**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**

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FUND: 2503 - SHERIFF'S POLICING REVOLVING DIVISION: 23 - SHERIFF		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23250300 - SHERIFF RD & BRIDGE WGHTS						
511010	SALARY, EMPLOYEES	1,217,123.89	1,449,013.00	1,385,819.00	1,217,449.44	1,624,382.00
513000	OT, OVERTIME	216,184.08	115,000.00	158,000.00	142,783.76	163,000.00
514010	VACATION PAYOUT	52,287.98	-	14,510.00	14,505.93	-
514020	SICK PAYOUT	18,427.67	-	4,684.00	4,683.10	-
514030	COMP-TIME PAYOUT	10,894.83	7,000.00	8,000.00	9,678.22	7,500.00
PERSONAL SERVICES TOTAL:		1,514,918.45	1,571,013.00	1,571,013.00	1,389,100.45	1,794,882.00
521000	HEALTH INSURANCE	235,792.57	370,915.00	314,915.00	251,970.13	346,680.00
521025	HLTH INS - EAP	66.61	78.00	78.00	57.55	78.00
521100	LIFE INSURANCE	653.97	946.00	946.00	680.28	1,012.00
522000	MEDICARE	21,373.91	21,011.00	22,011.00	19,401.52	23,554.00
523000	RETIREMENT-PERS	257,062.79	242,520.00	272,520.00	243,332.59	291,331.00
526000	WORKERS COMP	8,876.50	21,736.00	13,236.00	9,483.10	24,366.00
FRINGE BENEFITS TOTAL:		523,826.35	657,206.00	623,706.00	524,925.17	687,021.00
530000	CONTRACTUAL SERVICES	185.00	1,500.00	-	0.00	-
543000	REPAIR AND MAINTENANCE	22,178.15	25,000.00	35,472.45	26,400.69	27,260.00
CONTRACTUAL SERVICES TOTAL:		22,363.15	26,500.00	35,472.45	26,400.69	27,260.00
562600	FUEL (GASOLINE/DIESEL)	52,781.54	40,000.00	65,000.00	53,238.31	50,000.00
MATERIALS AND SUPPLIES TOTAL:		52,781.54	40,000.00	65,000.00	53,238.31	50,000.00
ORG: 23250300 - SHERIFF RD & BRIDGE WGHTS TOTAL:		**2,113,889.49**	**2,294,719.00**	**2,295,191.45**	**1,993,664.62**	**2,559,163.00**
DIVISION 23 SHERIFF TOTAL:		**2,113,889.49**	**2,294,719.00**	**2,295,191.45**	**1,993,664.62**	**2,559,163.00**
FUND 2503 SHERIFF'S POLICING REVOLVING TOTAL:		**2,113,889.49**	**2,294,719.00**	**2,295,191.45**	**1,993,664.62**	**2,559,163.00**

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FUND: 2580 - ENGINEER - SUBDIVISION INSPECT DIVISION: 16 - ENGINEER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
16258000 - INSPECTIONS					
530000 IN043 CONTRACTUAL SERVICES	1,598.42	-	-	0.00	-
530000 IN040 CONTRACTUAL SERVICES	6,610.55	-	-	0.00	-
530000 IN041 CONTRACTUAL SERVICES	1,106.42	-	-	0.00	-
530000 IN024 CONTRACTUAL SERVICES	9,854.11	-	-	0.00	-
530000 IN039 CONTRACTUAL SERVICES	352.00	-	-	0.00	-
530000 IN047 CONTRACTUAL SERVICES	18,582.74	-	-	0.00	-
530000 IN049 CONTRACTUAL SERVICES	23,116.21	-	-	0.00	-
530000 IN029 CONTRACTUAL SERVICES	9,190.38	-	-	0.00	-
530000 IN052 CONTRACTUAL SERVICES	181.27	-	-	0.00	-
530000 IN044 CONTRACTUAL SERVICES	14,391.27	-	-	0.00	-
530000 IN046 CONTRACTUAL SERVICES	37,925.91	-	-	0.00	-
530000 IN045 CONTRACTUAL SERVICES	55,845.04	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	178,754.32	-	-	0.00	-
573600 75167 CONSTRUCTION IN PROGRESS	468,519.61	-	24,658.93	24,658.93	-
CAPITAL OUTLAY TOTAL:	468,519.61	-	24,658.93	24,658.93	-
ORG: 16258000 - INSPECTIONS TOTAL:	**647,273.93**	**-**	**24,658.93**	**24,658.93**	**-**
DIVISION 16 ENGINEER TOTAL:	**647,273.93**	**-**	**24,658.93**	**24,658.93**	**-**
FUND 2580 ENGINEER - SUBDIVISION INSPECT TOTAL:	**647,273.93**	**-**	**24,658.93**	**24,658.93**	**-**

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FUND: 2591 - HOME PROGRAM INCOME DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	12259100 - HOME					
530000	CONTRACTUAL SERVICES	4,000.00	50,000.00	2,800.00	0.00	-
530315	HOME/BLDG REPAIR	-	40,000.00	12,000.00	0.00	-
550325	PRIVATE REHAB	440.00	-	78,000.00	60,449.00	-
	CONTRACTUAL SERVICES TOTAL:	4,440.00	90,000.00	92,800.00	60,449.00	-
	ORG: 12259100 - HOME TOTAL:	**4,440.00**	**90,000.00**	**92,800.00**	**60,449.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:		**4,440.00**	**90,000.00**	**92,800.00**	**60,449.00**	**-**
FUND 2591 HOME PROGRAM INCOME TOTAL:		**4,440.00**	**90,000.00**	**92,800.00**	**60,449.00**	**-**

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FUND: 2593 - CONCEALED HANDGUN LICENSE DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23259300 - SHERIFF RD & BRIDGE WGHTS					
511010 SALARY, EMPLOYEES	49,920.00	51,418.00	51,418.00	23,846.40	-
513000 OT, OVERTIME	3,060.00	3,200.00	3,200.00	1,425.21	-
514010 VACATION PAYOUT	1,920.00	1,500.00	1,500.00	0.00	-
PERSONAL SERVICES TOTAL:	54,900.00	56,118.00	56,118.00	25,271.61	-
521000 HEALTH INSURANCE	20,980.16	21,400.00	21,400.00	9,683.16	-
521100 LIFE INSURANCE	34.20	44.00	44.00	17.10	-
522000 MEDICARE	754.74	900.00	900.00	341.66	-
523000 RETIREMENT-PERS	7,417.20	8,000.00	8,000.00	3,538.04	-
526000 WORKERS COMP	482.10	900.00	900.00	480.76	-
FRINGE BENEFITS TOTAL:	29,668.40	31,244.00	31,244.00	14,060.72	-
530000 CONTRACTUAL SERVICES	17,176.75	25,000.00	22,292.25	16,107.75	18,000.00
CONTRACTUAL SERVICES TOTAL:	17,176.75	25,000.00	22,292.25	16,107.75	18,000.00
560000 MATERIALS & SUPPLIES	-	-	4,000.00	1,433.00	2,500.00
MATERIALS AND SUPPLIES TOTAL:	-	-	4,000.00	1,433.00	2,500.00
ORG: 23259300 - SHERIFF RD & BRIDGE WGHTS TOTAL:	**101,745.15**	**112,362.00**	**113,654.25**	**56,873.08**	**20,500.00**
DIVISION 23 SHERIFF TOTAL:	**101,745.15**	**112,362.00**	**113,654.25**	**56,873.08**	**20,500.00**
FUND 2593 CONCEALED HANDGUN LICENSE TOTAL:	**101,745.15**	**112,362.00**	**113,654.25**	**56,873.08**	**20,500.00**

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FUND: 2599 - WORKFORCE DEVEL WIA DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12259902 - ADMIN						
530000	CONTRACTUAL SERVICES	-	-	-	-60.00	-
	CONTRACTUAL SERVICES TOTAL:	-	-	-	-60.00	-
	ORG: 12259902 - ADMIN TOTAL:	**-**	**-**	**-**	**-60.00**	**-**
12259907 - ADMIN						
530000	CONTRACTUAL SERVICES	13,677.33	16,500.00	16,894.11	15,317.48	16,500.00
530005	CONTRACT SERVICES - OTHER	47,851.88	208,808.37	208,414.26	42,215.24	119,775.00
550000	OTHER PURCHASED SERVICES	255,760.53	263,677.00	263,677.00	222,367.46	255,000.00
554000	ADVERTISING	-	2,250.00	2,250.00	0.00	-
558000	TRAVEL REIMBURSEMENT	846.48	1,500.00	1,500.00	494.55	500.00
558002	MEAL REIM NON OVRNGT TRAVEL	-	200.00	200.00	0.00	50.00
900000	SPECIAL REPORTING	272,438.77	422,000.00	422,000.00	231,932.23	300,000.00
	CONTRACTUAL SERVICES TOTAL:	590,574.99	914,935.37	914,935.37	512,326.96	691,825.00
560000	MATERIALS & SUPPLIES	-	750.00	750.00	0.00	3,800.00
561000	GENERAL OFFICE SUPPLIES	2,530.11	3,052.76	3,052.76	520.58	-
	MATERIALS AND SUPPLIES TOTAL:	2,530.11	3,802.76	3,802.76	520.58	3,800.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	3,375.00	3,375.00	0.00	3,375.00
574300	FURNITURE & FIXTURES	-	1,000.00	1,000.00	48.36	1,000.00
	CAPITAL OUTLAY TOTAL:	-	4,375.00	4,375.00	48.36	4,375.00
	ORG: 12259907 - ADMIN TOTAL:	**593,105.10**	**923,113.13**	**923,113.13**	**512,895.90**	**700,000.00**
DIVISION 12 COMMISSIONER TOTAL:		**593,105.10**	**923,113.13**	**923,113.13**	**512,835.90**	**700,000.00**
FUND 2599 WORKFORCE DEVEL WIA TOTAL:		**593,105.10**	**923,113.13**	**923,113.13**	**512,835.90**	**700,000.00**

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FUND: 2617 - OLDER ADULT SERVICES LEVY DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	12261700 - COMMISSIONER ADMIN					
530000	CONTRACTUAL SERVICES	56,133.24	120,000.00	146,852.21	102,234.18	170,000.00
531100	TAX SETTLEMENT EXPENSES	600.63	-	-	1,036.19	-
531101	AUDITOR FEES	5,965.07	6,000.00	6,000.00	6,026.98	6,000.00
531102	TREASURER FEES	7,391.37	7,500.00	7,500.00	7,481.93	8,000.00
531103	REA FEES	27,096.88	25,000.00	26,500.00	27,398.34	25,000.00
531104	DRETAC-TREASURER FEES	5,205.50	7,500.00	7,500.00	5,934.83	8,000.00
531105	DRETAC-PROSECUTOR FEES	1,735.13	2,750.00	2,750.00	1,978.24	2,750.00
531107	LEVY ADVERTISING FEES	123.82	250.00	250.00	170.34	250.00
550300	MOW OPERATIONAL REIMBURSEMENT	2,653,674.00	3,150,054.00	3,150,054.00	3,150,054.00	3,395,742.00
550305	OLDER ADULT SERVICES-GRANTS	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
	CONTRACTUAL SERVICES TOTAL:	2,927,925.64	3,489,054.00	3,517,406.21	3,472,315.03	3,785,742.00
	ORG: 12261700 - COMMISSIONER ADMIN TOTAL:	**2,927,925.64**	**3,489,054.00**	**3,517,406.21**	**3,472,315.03**	**3,785,742.00**
DIVISION 12 COMMISSIONER TOTAL:		**2,927,925.64**	**3,489,054.00**	**3,517,406.21**	**3,472,315.03**	**3,785,742.00**
FUND 2617 OLDER ADULT SERVICES LEVY TOTAL:		**2,927,925.64**	**3,489,054.00**	**3,517,406.21**	**3,472,315.03**	**3,785,742.00**

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APPROPRIATION APPENDIX

FUND: 2625 - DOMESTIC REL-SP PROJECTS FUND DIVISION: 15 - DOMESTIC RELATIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
15262500 - DOMESTIC RELATIONS ADMIN					
530000 CONTRACTUAL SERVICES	-	25,000.00	20,000.00	1,594.91	25,000.00
558000 TRAVEL REIMBURSEMENT	-	-	5,000.00	1,949.87	-
CONTRACTUAL SERVICES TOTAL:	-	25,000.00	25,000.00	3,544.78	25,000.00
560000 MATERIALS & SUPPLIES	-	-	400.00	335.72	-
MATERIALS AND SUPPLIES TOTAL:	-	-	400.00	335.72	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	1,278.72	25,000.00	24,500.00	1,390.33	25,000.00
574300 FURNITURE & FIXTURES	-	-	100.00	76.50	-
CAPITAL OUTLAY TOTAL:	1,278.72	25,000.00	24,600.00	1,466.83	25,000.00
ORG: 15262500 - DOMESTIC RELATIONS ADMIN TOTAL:	**1,278.72**	**50,000.00**	**50,000.00**	**5,347.33**	**50,000.00**
DIVISION 15 DOMESTIC RELATIONS TOTAL:	**1,278.72**	**50,000.00**	**50,000.00**	**5,347.33**	**50,000.00**
FUND 2625 DOMESTIC REL-SP PROJECTS FUND TOTAL:	**1,278.72**	**50,000.00**	**50,000.00**	**5,347.33**	**50,000.00**

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FUND: 2630 - JUVENILE CT-SP PROJECTS FUND DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17263000 - JUVENILE COURT ADMINISTRATION					
511010 SALARY, EMPLOYEES	-	-	27,300.00	0.00	-
513000 OT, OVERTIME	-	-	600.00	0.00	-
PERSONAL SERVICES TOTAL:	-	-	27,900.00	0.00	-
521000 HEALTH INSURANCE	-	-	7,630.00	0.00	-
521100 LIFE INSURANCE	-	-	9.00	0.00	-
522000 MEDICARE	-	-	400.00	0.00	-
523000 RETIREMENT-PERS	-	-	3,830.00	0.00	-
FRINGE BENEFITS TOTAL:	-	-	11,869.00	0.00	-
530000 CONTRACTUAL SERVICES	35,541.86	50,000.00	50,420.00	38,520.00	50,000.00
CONTRACTUAL SERVICES TOTAL:	35,541.86	50,000.00	50,420.00	38,520.00	50,000.00
563000 FOOD	270.52	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	270.52	-	-	0.00	-
ORG: 17263000 - JUVENILE COURT ADMINISTRATION TOTAL:	**35,812.38**	**50,000.00**	**90,189.00**	**38,520.00**	**50,000.00**
DIVISION 17 JUVENILE COURT TOTAL:	**35,812.38**	**50,000.00**	**90,189.00**	**38,520.00**	**50,000.00**
FUND 2630 JUVENILE CT-SP PROJECTS FUND TOTAL:	**35,812.38**	**50,000.00**	**90,189.00**	**38,520.00**	**50,000.00**

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FUND: 2633 - ENTERPRISE ZONE DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12263300 - ECONOMIC DEVELOPMENT					
511010 SALARY, EMPLOYEES	-	2,000.00	2,000.00	0.00	2,000.00
PERSONAL SERVICES TOTAL:	-	2,000.00	2,000.00	0.00	2,000.00
521000 HEALTH INSURANCE	-	600.00	600.00	0.00	600.00
522000 MEDICARE	-	50.00	50.00	0.00	50.00
523000 RETIREMENT-PERS	-	400.00	400.00	0.00	400.00
526000 WORKERS COMP	13.28	50.00	50.00	21.47	50.00
FRINGE BENEFITS TOTAL:	13.28	1,100.00	1,100.00	21.47	1,100.00
558000 TRAVEL REIMBURSEMENT	-	100.00	100.00	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	-	100.00	100.00	0.00	100.00
561000 GENERAL OFFICE SUPPLIES	-	100.00	100.00	0.00	100.00
MATERIALS AND SUPPLIES TOTAL:	-	100.00	100.00	0.00	100.00
ORG: 12263300 - ECONOMIC DEVELOPMENT TOTAL:	**13.28**	**3,300.00**	**3,300.00**	**21.47**	**3,300.00**
DIVISION 12 COMMISSIONER TOTAL:	**13.28**	**3,300.00**	**3,300.00**	**21.47**	**3,300.00**
FUND 2633 ENTERPRISE ZONE TOTAL:	**13.28**	**3,300.00**	**3,300.00**	**21.47**	**3,300.00**

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FUND: 2641 - TITLE IV-E FUND DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17264100 - JUVENILE COURT YOUTH SERVICES					
511010 SALARY, EMPLOYEES	-	-	18,521.10	18,521.10	-
514020 SICK PAYOUT	-	-	3,592.10	3,592.10	-
PERSONAL SERVICES TOTAL:	-	-	22,113.20	22,113.20	-
521000 HEALTH INSURANCE	-	-	3,476.19	3,476.19	-
521025 HLTH INS - EAP	-	-	2.11	2.11	-
521100 LIFE INSURANCE	-	-	8.55	8.55	-
522000 MEDICARE	-	-	268.55	268.55	-
523000 RETIREMENT-PERS	-	-	1,825.75	1,825.75	-
FRINGE BENEFITS TOTAL:	-	-	5,581.15	5,581.15	-
530000 CONTRACTUAL SERVICES	2,777.52	34,353.41	3,902.50	3,902.50	25,822.87
CONTRACTUAL SERVICES TOTAL:	2,777.52	34,353.41	3,902.50	3,902.50	25,822.87
560000 MATERIALS & SUPPLIES	26.99	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	26.99	-	-	0.00	-
ORG: 17264100 - JUVENILE COURT YOUTH SERVICES TOTAL:	**2,804.51**	**34,353.41**	**31,596.85**	**31,596.85**	**25,822.87**
DIVISION 17 JUVENILE COURT TOTAL:	**2,804.51**	**34,353.41**	**31,596.85**	**31,596.85**	**25,822.87**
FUND 2641 TITLE IV-E FUND TOTAL:	**2,804.51**	**34,353.41**	**31,596.85**	**31,596.85**	**25,822.87**

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FUND: 2649 - FEMA 1580-DR EMERG MGMT AGENCY DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12264980 - EMA					
530000 CONTRACTUAL SERVICES	1,005.13	7,000.00	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,005.13	7,000.00	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	7,000.00	6,759.58	-
CAPITAL OUTLAY TOTAL:	-	-	7,000.00	6,759.58	-
ORG: 12264980 - EMA TOTAL:	**1,005.13**	**7,000.00**	**7,000.00**	**6,759.58**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**1,005.13**	**7,000.00**	**7,000.00**	**6,759.58**	**-**
FUND 2649 FEMA 1580-DR EMERG MGMT AGENCY TOTAL:	**1,005.13**	**7,000.00**	**7,000.00**	**6,759.58**	**-**

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FUND: 2673 - FAIRFIELD CO BLDG DEPT UTIL DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12267300 - BLDG DEPARTMENT UTIL					
511010 SALARY, EMPLOYEES	3,325.30	4,000.00	4,000.00	3,303.00	4,200.00
PERSONAL SERVICES TOTAL:	3,325.30	4,000.00	4,000.00	3,303.00	4,200.00
521000 HEALTH INSURANCE	0.32	-	-	0.34	-
521025 HLTH INS - EAP	1.56	10.00	10.00	1.33	10.00
521100 LIFE INSURANCE	2.59	10.00	10.00	2.44	10.00
522000 MEDICARE	48.15	80.00	80.00	47.89	80.00
523000 RETIREMENT-PERS	465.55	600.00	600.00	462.42	600.00
526000 WORKERS COMP	26.51	80.00	80.00	130.29	80.00
FRINGE BENEFITS TOTAL:	544.68	780.00	780.00	644.71	780.00
530000 CONTRACTUAL SERVICES	52,124.51	62,620.00	96,029.02	44,380.98	62,420.00
CONTRACTUAL SERVICES TOTAL:	52,124.51	62,620.00	96,029.02	44,380.98	62,420.00
561000 GENERAL OFFICE SUPPLIES	119.13	600.00	600.00	221.02	600.00
MATERIALS AND SUPPLIES TOTAL:	119.13	600.00	600.00	221.02	600.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	1,066.67	1,000.00	1,000.00	0.00	1,000.00
CAPITAL OUTLAY TOTAL:	1,066.67	1,000.00	1,000.00	0.00	1,000.00
ORG: 12267300 - BLDG DEPARTMENT UTIL TOTAL:	**57,180.29**	**69,000.00**	**102,409.02**	**48,549.71**	**69,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**57,180.29**	**69,000.00**	**102,409.02**	**48,549.71**	**69,000.00**
FUND 2673 FAIRFIELD CO BLDG DEPT UTIL TOTAL:	**57,180.29**	**69,000.00**	**102,409.02**	**48,549.71**	**69,000.00**

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FUND: 2675 - CDBG PROJECT INCOME DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12267500 - CDBG					
530000 CONTRACTUAL SERVICES	21,214.40	-	-	0.00	-
530315 HOME/BLDG REPAIR	2,000.00	-	700.00	603.60	-
550026 HOMEOWNERS ASSISTANCE	-	4,000.00	2,747.84	0.00	-
550325 PRIVATE REHAB	-	5,000.00	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	23,214.40	9,000.00	3,447.84	603.60	-
ORG: 12267500 - CDBG TOTAL:	**23,214.40**	**9,000.00**	**3,447.84**	**603.60**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**23,214.40**	**9,000.00**	**3,447.84**	**603.60**	**-**
FUND 2675 CDBG PROJECT INCOME TOTAL:	**23,214.40**	**9,000.00**	**3,447.84**	**603.60**	**-**

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FUND: 2683 - WIRELESS 911-PSAP-FAIRFIELD DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12268300 - COMMISSIONER ADMIN						
511060	SALARY, DISPATCHERS	104,009.03	101,876.00	101,876.00	93,233.95	122,651.00
513000	OT, OVERTIME	11,126.40	7,500.00	7,500.00	7,500.00	10,000.00
514030	COMP-TIME PAYOUT	447.16	750.00	750.00	750.00	-
PERSONAL SERVICES TOTAL:		115,582.59	110,126.00	110,126.00	101,483.95	132,651.00
521000	HEALTH INSURANCE	20,984.38	30,380.00	30,161.93	17,756.68	18,490.00
521025	HLTH INS - EAP	21.10	-	16.88	16.88	-
521100	LIFE INSURANCE	68.40	88.00	88.00	62.70	88.00
522000	MEDICARE	1,596.96	1,478.00	1,478.00	1,554.97	2,000.00
523000	RETIREMENT-PERS	16,097.62	14,263.00	14,464.19	15,536.13	18,000.00
526000	WORKERS COMP	740.52	1,530.00	1,530.00	674.76	1,840.00
FRINGE BENEFITS TOTAL:		39,508.98	47,739.00	47,739.00	35,602.12	40,418.00
530000	CONTRACTUAL SERVICES	26,575.25	31,000.00	31,338.00	11,116.34	500.00
543000	REPAIR AND MAINTENANCE	-	500.00	500.00	0.00	500.00
550400	TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	1,500.00
558000	TRAVEL REIMBURSEMENT	395.01	2,000.00	2,000.00	0.00	2,000.00
CONTRACTUAL SERVICES TOTAL:		26,970.26	33,500.00	33,838.00	11,116.34	4,500.00
560000	MATERIALS & SUPPLIES	-	3,000.00	3,000.00	0.00	500.00
MATERIALS AND SUPPLIES TOTAL:		-	3,000.00	3,000.00	0.00	500.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	5,000.00	36,000.00	31,569.00	-
CAPITAL OUTLAY TOTAL:		-	5,000.00	36,000.00	31,569.00	-
ORG: 12268300 - COMMISSIONER ADMIN TOTAL:		**182,061.83**	**199,365.00**	**230,703.00**	**179,771.41**	**178,069.00**
DIVISION 12 COMMISSIONER TOTAL:		**182,061.83**	**199,365.00**	**230,703.00**	**179,771.41**	**178,069.00**
FUND 2683 WIRELESS 911-PSAP-FAIRFIELD TOTAL:		**182,061.83**	**199,365.00**	**230,703.00**	**179,771.41**	**178,069.00**

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FUND: 2689 - ADULT BASED CORRECTIONS DIVISION: 13 - COMMON PLEAS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13268920 - COMMON PLEAS						
511010	SALARY, EMPLOYEES	112,147.75	60,960.00	60,837.09	60,837.09	-
513000	OT, OVERTIME	794.37	2,000.00	744.44	744.44	-
514010	VACATION PAYOUT	373.30	-	-	0.00	-
514030	COMP-TIME PAYOUT	49.90	-	-	0.00	-
PERSONAL SERVICES TOTAL:		113,365.32	62,960.00	61,581.53	61,581.53	-
521000	HEALTH INSURANCE	39,701.12	21,435.00	18,656.92	18,656.92	-
521025	HLTH INS - EAP	9.01	6.50	-	0.00	-
521100	LIFE INSURANCE	79.81	55.00	72.65	72.65	-
522000	MEDICARE	1,579.16	884.00	888.09	888.09	-
523000	RETIREMENT-PERS	16,016.25	6,727.50	8,622.10	8,622.10	-
526000	WORKERS COMP	747.21	888.00	400.81	400.81	-
FRINGE BENEFITS TOTAL:		58,132.56	29,996.00	28,640.57	28,640.57	-
530000	CONTRACTUAL SERVICES	8,730.44	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:		8,730.44	-	-	0.00	-
590200	GRANT REIMBURSEMENT	-	-	11,856.95	11,854.75	-
OTHER EXPENSES TOTAL:		-	-	11,856.95	11,854.75	-
ORG: 13268920 - COMMON PLEAS TOTAL:		**180,228.32**	**92,956.00**	**102,079.05**	**102,076.85**	**-**
13268921 - COMMON PLEAS						
511010	SALARY, EMPLOYEES	-	-	63,028.00	48,383.89	120,183.00
513000	OT, OVERTIME	-	-	2,000.00	814.27	2,000.00
PERSONAL SERVICES TOTAL:		-	-	65,028.00	49,198.16	122,183.00
521000	HEALTH INSURANCE	-	-	19,744.00	12,805.59	43,260.00
521025	HLTH INS - EAP	-	-	4.00	0.00	13.00
521100	LIFE INSURANCE	-	-	35.00	28.85	110.00
522000	MEDICARE	-	-	884.00	673.70	1,725.00
523000	RETIREMENT-PERS	-	-	9,915.00	6,898.29	16,921.00
526000	WORKERS COMP	-	-	444.00	25.36	1,700.00
FRINGE BENEFITS TOTAL:		-	-	31,026.00	20,431.79	63,729.00
ORG: 13268921 - COMMON PLEAS TOTAL:		**-**	**-**	**96,054.00**	**69,629.95**	**185,912.00**

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FUND: 2689 - ADULT BASED CORRECTIONS DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
DIVISION 13 COMMON PLEAS TOTAL:	**180,228.32**	**92,956.00**	**198,133.05**	**171,706.80**	**185,912.00**
FUND 2689 ADULT BASED CORRECTIONS TOTAL:	**180,228.32**	**92,956.00**	**198,133.05**	**171,706.80**	**185,912.00**

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FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12270719 - EMA					
514020 SICK PAYOUT	2,199.99	-	-	0.00	-
PERSONAL SERVICES TOTAL:	2,199.99	-	-	0.00	-
530000 CONTRACTUAL SERVICES	4,195.03	-	-	0.00	-
553010 CELLULAR/WIRELESS	83.07	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	4,278.10	-	-	0.00	-
ORG: 12270719 - EMA TOTAL:	**6,478.09**	**-**	**-**	**0.00**	**-**
12270720 - EMA					
553000 COMMUNICATIONS/TELEPHONE	315.84	-	-	0.00	-
553010 CELLULAR/WIRELESS	260.44	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	576.28	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	-	-	1,133.67	1,133.67	-
MATERIALS AND SUPPLIES TOTAL:	-	-	1,133.67	1,133.67	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	1,609.00	1,609.00	-
CAPITAL OUTLAY TOTAL:	-	-	1,609.00	1,609.00	-
ORG: 12270720 - EMA TOTAL:	**576.28**	**-**	**2,742.67**	**2,742.67**	**-**
12270721 - EMA					
511010 P0001 SALARY, EMPLOYEES	1,327.01	-	-	0.00	-
511010 SALARY, EMPLOYEES	176,658.10	-	-	0.00	-
513000 OT, OVERTIME	17.53	-	-	0.00	-
PERSONAL SERVICES TOTAL:	178,002.64	-	-	0.00	-
521000 HEALTH INSURANCE	41,987.40	-	-	0.00	-
521000 P0001 HEALTH INSURANCE	559.81	-	-	0.00	-
521025 HLTH INS - EAP	17.94	-	-	0.00	-
521100 LIFE INSURANCE	102.91	-	-	0.00	-
522000 MEDICARE	2,526.90	-	-	0.00	-
522000 P0001 MEDICARE	17.81	-	-	0.00	-
523000 P0001 RETIREMENT-PERS	185.78	-	-	0.00	-
523000 RETIREMENT-PERS	25,009.75	-	-	0.00	-
FRINGE BENEFITS TOTAL:	70,408.30	-	-	0.00	-

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FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
530000 CONTRACTUAL SERVICES	18,040.27	-	7,500.00	1,500.00	10,000.00
543020 VEHICLE MAINTENANCE	2,582.83	-	-	0.00	-
553000 COMMUNICATIONS/TELEPHONE	1,213.23	-	-	0.00	-
553010 CELLULAR/WIRELESS	1,402.75	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	814.10	-	-	0.00	-
558002 MEAL REIM NON OVRNGT TRAVEL	524.80	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	24,577.98	-	7,500.00	1,500.00	10,000.00
561000 GENERAL OFFICE SUPPLIES	2,946.69	-	27,530.54	7,810.36	25,000.00
562600 FUEL (GASOLINE/DIESEL)	1,441.38	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	4,388.07	-	27,530.54	7,810.36	25,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	3,280.42	-	35,000.00	17,535.35	25,000.00
CAPITAL OUTLAY TOTAL:	3,280.42	-	35,000.00	17,535.35	25,000.00
ORG: 12270721 - EMA TOTAL:	**280,657.41**	**-**	**70,030.54**	**26,845.71**	**60,000.00**
12270722 - EMA					
511010 SALARY, EMPLOYEES	-	203,000.00	205,000.00	178,763.68	-
514010 VACATION PAYOUT	-	2,113.00	8,013.00	0.00	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	1,500.00	2,000.00	1,625.00	-
PERSONAL SERVICES TOTAL:	-	206,613.00	215,013.00	180,388.68	-
521000 HEALTH INSURANCE	-	63,000.00	63,000.00	44,346.44	-
521025 HLTH INS - EAP	-	50.00	50.00	28.53	-
521100 LIFE INSURANCE	-	325.00	325.00	108.41	-
522000 MEDICARE	-	2,700.00	3,200.00	2,497.95	-
523000 RETIREMENT-PERS	-	25,000.00	29,000.00	25,027.00	-
FRINGE BENEFITS TOTAL:	-	91,075.00	95,575.00	72,008.33	-
530000 CONTRACTUAL SERVICES	-	7,000.00	16,000.00	10,703.58	-
543020 VEHICLE MAINTENANCE	-	1,000.00	1,500.00	0.00	-
553000 COMMUNICATIONS/TELEPHONE	-	3,600.00	4,200.00	3,795.01	-
553010 CELLULAR/WIRELESS	-	4,200.00	5,200.00	4,945.22	-
558000 TRAVEL REIMBURSEMENT	-	500.00	1,500.00	678.35	-
558002 MEAL REIM NON OVRNGT TRAVEL	-	500.00	1,000.00	224.30	-
CONTRACTUAL SERVICES TOTAL:	-	16,800.00	29,400.00	20,346.46	-

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FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
561000 GENERAL OFFICE SUPPLIES	-	5,000.00	5,000.00	2,580.27	-
562600 FUEL (GASOLINE/DIESEL)	-	2,400.00	3,900.00	2,759.17	-
MATERIALS AND SUPPLIES TOTAL:	-	7,400.00	8,900.00	5,339.44	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	15,000.00	16,967.00	13,927.75	-
CAPITAL OUTLAY TOTAL:	-	15,000.00	16,967.00	13,927.75	-
ORG: 12270722 - EMA TOTAL:	**-**	**336,888.00**	**365,855.00**	**292,010.66**	**-**
12270723 - EMA					
511010 SALARY, EMPLOYEES	-	-	-	0.00	210,000.00
514010 VACATION PAYOUT	-	-	-	0.00	4,500.00
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	0.00	1,500.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	216,000.00
521000 HEALTH INSURANCE	-	-	-	0.00	54,000.00
521025 HLTH INS - EAP	-	-	-	0.00	150.00
521100 LIFE INSURANCE	-	-	-	0.00	265.00
522000 MEDICARE	-	-	-	0.00	3,000.00
523000 RETIREMENT-PERS	-	-	-	0.00	27,000.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	84,415.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	12,000.00
543020 VEHICLE MAINTENANCE	-	-	-	0.00	500.00
553000 COMMUNICATIONS/TELEPHONE	-	-	-	0.00	7,000.00
553010 CELLULAR/WIRELESS	-	-	-	0.00	4,500.00
558000 TRAVEL REIMBURSEMENT	-	-	-	0.00	1,500.00
558002 MEAL REIM NON OVRNGT TRAVEL	-	-	-	0.00	1,500.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	27,000.00
561000 GENERAL OFFICE SUPPLIES	-	-	-	0.00	6,000.00
562600 FUEL (GASOLINE/DIESEL)	-	-	-	0.00	3,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	9,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	5,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	5,000.00
ORG: 12270723 - EMA TOTAL:	**-**	**-**	**-**	**0.00**	**341,415.00**

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FUND: 2707 - EMPG - EMA GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12270755 - EMPG 21 ARPA EMA					
511010 SALARY, EMPLOYEES	27,738.93	-	-	0.00	-
514010 VACATION PAYOUT	3,768.00	-	-	0.00	-
PERSONAL SERVICES TOTAL:	31,506.93	-	-	0.00	-
521000 HEALTH INSURANCE	5,117.05	-	-	0.00	-
521025 HLTH INS - EAP	1.06	-	-	0.00	-
521100 LIFE INSURANCE	24.54	-	-	0.00	-
522000 MEDICARE	416.79	-	-	0.00	-
523000 RETIREMENT-PERS	3,608.42	-	-	0.00	-
FRINGE BENEFITS TOTAL:	9,167.86	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	-	-	0.21	0.21	-
MATERIALS AND SUPPLIES TOTAL:	-	-	0.21	0.21	-
ORG: 12270755 - EMPG 21 ARPA EMA TOTAL:	**40,674.79**	**-**	**0.21**	**0.21**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**328,386.57**	**336,888.00**	**438,628.42**	**321,599.25**	**401,415.00**
FUND 2707 EMPG - EMA GRANT TOTAL:	**328,386.57**	**336,888.00**	**438,628.42**	**321,599.25**	**401,415.00**

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FUND: 2708 - STATE HOMELAND SECURITY GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12270822 - FY2022 HSGP					
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	69,462.00	25,068.88	6,000.00
CAPITAL OUTLAY TOTAL:	-	-	69,462.00	25,068.88	6,000.00
ORG: 12270822 - FY2022 HSGP TOTAL:	**-**	**-**	**69,462.00**	**25,068.88**	**6,000.00**
12270823 - STATE HOMELAND SECURITY GRANT					
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	50,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	50,000.00
ORG: 12270823 - STATE HOMELAND SECURITY GRANT TOTAL:	**-**	**-**	**-**	**0.00**	**50,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**-**	**69,462.00**	**25,068.88**	**56,000.00**
FUND 2708 STATE HOMELAND SECURITY GRANT TOTAL:	**-**	**-**	**69,462.00**	**25,068.88**	**56,000.00**

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FUND: 2709 - EDW BYRNE MEMORIAL JUST DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23270900 - SHERIFF - FY07 ED BYRNE MEMOR					
574000 Y2019 EQUIPMENT, SOFTWARE & FIXTURES	4,225.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	4,225.00	-	-	0.00	-
ORG: 23270900 - SHERIFF - FY07 ED BYRNE MEMOR TOTAL:	**4,225.00**	**-**	**-**	**0.00**	**-**
DIVISION 23 SHERIFF TOTAL:	**4,225.00**	**-**	**-**	**0.00**	**-**
FUND 2709 EDW BYRNE MEMORIAL JUST TOTAL:	**4,225.00**	**-**	**-**	**0.00**	**-**

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FUND: 2716 - REVOLVING LOAN FUND CDBG DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12271600 - ECONOMIC DEVELOPMENT						
511010	SALARY, EMPLOYEES	-	1,200.00	1,200.00	0.00	1,200.00
PERSONAL SERVICES TOTAL:		-	1,200.00	1,200.00	0.00	1,200.00
521000	HEALTH INSURANCE	-	540.00	540.00	0.00	540.00
521025	HLTH INS - EAP	-	10.00	10.00	0.00	10.00
521100	LIFE INSURANCE	-	5.00	5.00	0.00	5.00
522000	MEDICARE	-	25.00	25.00	0.00	25.00
523000	RETIREMENT-PERS	-	200.00	200.00	0.00	200.00
526000	WORKERS COMP	7.97	36.00	36.00	21.43	36.00
FRINGE BENEFITS TOTAL:		7.97	816.00	816.00	21.43	816.00
530000	CONTRACTUAL SERVICES	251.15	500.00	500.00	258.69	500.00
530009	CONTRACTURAL SVCS NEW LOANS	75,000.00	15,000.00	15,000.00	0.00	50,000.00
533020	ATTORNEY/LEGAL	-	500.00	500.00	0.00	500.00
550400	TRAINING, MEMBERSHIP, DUES	-	1,000.00	1,000.00	0.00	1,000.00
CONTRACTUAL SERVICES TOTAL:		75,251.15	17,000.00	17,000.00	258.69	52,000.00
ORG: 12271600 - ECONOMIC DEVELOPMENT TOTAL:		**75,259.12**	**19,016.00**	**19,016.00**	**280.12**	**54,016.00**
DIVISION 12 COMMISSIONER TOTAL:		**75,259.12**	**19,016.00**	**19,016.00**	**280.12**	**54,016.00**
FUND 2716 REVOLVING LOAN FUND CDBG TOTAL:		**75,259.12**	**19,016.00**	**19,016.00**	**280.12**	**54,016.00**

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FUND: 2717 - EDA REVOLVING LOAN FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12271700 - ECONOMIC DEVELOPMENT						
511010	SALARY, EMPLOYEES	-	2,100.00	2,100.00	0.00	2,100.00
	PERSONAL SERVICES TOTAL:	-	2,100.00	2,100.00	0.00	2,100.00
521000	HEALTH INSURANCE	-	1,015.00	1,015.00	0.00	1,015.00
521025	HLTH INS - EAP	-	10.00	10.00	0.00	10.00
521100	LIFE INSURANCE	-	5.00	5.00	0.00	5.00
522000	MEDICARE	-	30.00	30.00	0.00	30.00
523000	RETIREMENT-PERS	-	250.00	250.00	0.00	250.00
526000	WORKERS COMP	13.94	51.00	51.00	27.42	51.00
	FRINGE BENEFITS TOTAL:	13.94	1,361.00	1,361.00	27.42	1,361.00
530000	CONTRACTUAL SERVICES	289.15	500.00	3,500.00	2,927.06	500.00
530009	CONTRACTURAL SVCS NEW LOANS	-	210,000.00	207,000.00	94,000.00	210,000.00
	CONTRACTUAL SERVICES TOTAL:	289.15	210,500.00	210,500.00	96,927.06	210,500.00
	ORG: 12271700 - ECONOMIC DEVELOPMENT TOTAL:	**303.09**	**213,961.00**	**213,961.00**	**96,954.48**	**213,961.00**
DIVISION 12 COMMISSIONER TOTAL:		**303.09**	**213,961.00**	**213,961.00**	**96,954.48**	**213,961.00**
FUND 2717 EDA REVOLVING LOAN FUND TOTAL:		**303.09**	**213,961.00**	**213,961.00**	**96,954.48**	**213,961.00**

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FUND: 2718 - RLF EDA CARES ACT - FF CNTY DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12271800 - ECONOMIC DEVELOPMENT						
511010	SALARY, EMPLOYEES	-	5,000.00	5,000.00	0.00	5,000.00
	PERSONAL SERVICES TOTAL:	-	5,000.00	5,000.00	0.00	5,000.00
521000	HEALTH INSURANCE	-	2,355.00	2,355.00	0.00	2,355.00
521025	HLTH INS - EAP	-	35.00	35.00	0.00	35.00
521100	LIFE INSURANCE	-	30.00	30.00	0.00	30.00
522000	MEDICARE	-	135.00	135.00	0.00	135.00
523000	RETIREMENT-PERS	-	875.00	875.00	0.00	875.00
526000	WORKERS COMP	264.98	405.00	405.00	53.12	405.00
	FRINGE BENEFITS TOTAL:	264.98	3,835.00	3,835.00	53.12	3,835.00
530000	CONTRACTUAL SERVICES	6,964.04	5,500.00	5,500.00	258.68	5,500.00
530009	CONTRACTURAL SVCS NEW LOANS	435,000.00	100,000.00	100,000.00	0.00	150,000.00
	CONTRACTUAL SERVICES TOTAL:	441,964.04	105,500.00	105,500.00	258.68	155,500.00
	ORG: 12271800 - ECONOMIC DEVELOPMENT TOTAL:	**442,229.02**	**114,335.00**	**114,335.00**	**311.80**	**164,335.00**
DIVISION 12 COMMISSIONER TOTAL:		**442,229.02**	**114,335.00**	**114,335.00**	**311.80**	**164,335.00**
FUND 2718 RLF EDA CARES ACT - FF CNTY TOTAL:		**442,229.02**	**114,335.00**	**114,335.00**	**311.80**	**164,335.00**

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FUND: 2730 - CDBG HOUSING IMPROV PROGRAM DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12273011 - CDBG					
530010 FAIRHOUSING	4,000.00	3,433.35	-	0.00	-
530315 HOME/BLDG REPAIR	25,045.60	62,704.40	43,954.40	43,954.40	-
531000 OFFC/ADMIN SVC	4,600.00	14,900.00	10,400.00	0.00	10,400.00
CONTRACTUAL SERVICES TOTAL:	33,645.60	81,037.75	54,354.40	43,954.40	10,400.00
ORG: 12273011 - CDBG TOTAL:	**33,645.60**	**81,037.75**	**54,354.40**	**43,954.40**	**10,400.00**
DIVISION 12 COMMISSIONER TOTAL:	**33,645.60**	**81,037.75**	**54,354.40**	**43,954.40**	**10,400.00**
FUND 2730 CDBG HOUSING IMPROV PROGRAM TOTAL:	**33,645.60**	**81,037.75**	**54,354.40**	**43,954.40**	**10,400.00**

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FUND: 2731 - HOME HOUSING IMPROV PROGRAM DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12273111 - CDBG					
531000 OFFC/ADMIN SVC	4,500.00	23,000.00	23,000.00	0.00	18,500.00
550026 HOMEOWNERS ASSISTANCE	-	30,000.00	30,000.00	29,800.00	200.00
550325 PRIVATE REHAB	-	208,000.00	208,000.00	134,573.00	-
CONTRACTUAL SERVICES TOTAL:	4,500.00	261,000.00	261,000.00	164,373.00	18,700.00
ORG: 12273111 - CDBG TOTAL:	**4,500.00**	**261,000.00**	**261,000.00**	**164,373.00**	**18,700.00**
DIVISION 12 COMMISSIONER TOTAL:	**4,500.00**	**261,000.00**	**261,000.00**	**164,373.00**	**18,700.00**
FUND 2731 HOME HOUSING IMPROV PROGRAM TOTAL:	**4,500.00**	**261,000.00**	**261,000.00**	**164,373.00**	**18,700.00**

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FUND: 2732 - HTF HOUSING IMPROV PROGRAM DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12273211 - COMMISSIONER ADMIN					
530315 HOME/BLDG REPAIR	-	50,000.00	50,000.00	1,582.00	34,977.24
CONTRACTUAL SERVICES TOTAL:	-	50,000.00	50,000.00	1,582.00	34,977.24
ORG: 12273211 - COMMISSIONER ADMIN TOTAL:	**-**	**50,000.00**	**50,000.00**	**1,582.00**	**34,977.24**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**50,000.00**	**50,000.00**	**1,582.00**	**34,977.24**
FUND 2732 HTF HOUSING IMPROV PROGRAM TOTAL:	**-**	**50,000.00**	**50,000.00**	**1,582.00**	**34,977.24**

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FUND: 2736 - FY09 CFLP GRANT FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12273622 - ENVIRONMENTAL-2021					
530000 CONTRACTUAL SERVICES	625,368.58	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	625,368.58	-	-	0.00	-
590330 REIMBURSEMENT GRANT EXPENSES	-	-	3,105.97	3,067.82	-
OTHER EXPENSES TOTAL:	-	-	3,105.97	3,067.82	-
ORG: 12273622 - ENVIRONMENTAL-2021 TOTAL:	**625,368.58**	**-**	**3,105.97**	**3,067.82**	**-**
12273623 - ENVIRONMENTAL-2023					
530000 CONTRACTUAL SERVICES	-	-	1,175,011.60	1,175,011.60	-
CONTRACTUAL SERVICES TOTAL:	-	-	1,175,011.60	1,175,011.60	-
ORG: 12273623 - ENVIRONMENTAL-2023 TOTAL:	**-**	**-**	**1,175,011.60**	**1,175,011.60**	**-**
12273624 - ENVIRONMENTAL-2024					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	1,046,134.50
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	1,046,134.50
ORG: 12273624 - ENVIRONMENTAL-2024 TOTAL:	**-**	**-**	**-**	**0.00**	**1,046,134.50**
DIVISION 12 COMMISSIONER TOTAL:	**625,368.58**	**-**	**1,178,117.57**	**1,178,079.42**	**1,046,134.50**
FUND 2736 FY09 CFLP GRANT FUND TOTAL:	**625,368.58**	**-**	**1,178,117.57**	**1,178,079.42**	**1,046,134.50**

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FUND: 2758 - PROTECTIVE SERVICE LEY DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12275850 - HUMAN SERVICES						
531100	TAX SETTLEMENT EXPENSES	1,263.31	-	-	2,157.30	-
531101	AUDITOR FEES	14,986.15	16,131.90	16,131.90	15,140.99	16,131.90
531102	TREASURER FEES	18,568.87	19,892.34	19,892.34	18,795.79	19,892.34
531103	REA FEES	68,073.29	73,310.60	73,310.60	68,828.69	73,310.60
531104	DRETAC-TREASURER FEES	13,079.66	25,947.32	25,947.32	14,899.06	25,947.32
531105	DRETAC-PROSECUTOR FEES	4,359.86	8,649.10	8,649.10	4,966.32	8,649.10
531107	LEVY ADVERTISING FEES	315.10	569.74	569.74	431.72	569.74
	CONTRACTUAL SERVICES TOTAL:	120,646.24	144,501.00	144,501.00	125,219.87	144,501.00
	ORG: 12275850 - HUMAN SERVICES TOTAL:	**120,646.24**	**144,501.00**	**144,501.00**	**125,219.87**	**144,501.00**
12275851 - HUMAN SERVICES						
530000	CONTRACTUAL SERVICES	416,758.66	282,021.99	282,021.99	270,222.70	282,021.99
900001	SPECIAL RPTG -REIM CPS	2,708,942.22	5,234,005.62	5,234,005.62	0.00	5,234,005.62
	CONTRACTUAL SERVICES TOTAL:	3,125,700.88	5,516,027.61	5,516,027.61	270,222.70	5,516,027.61
	ORG: 12275851 - HUMAN SERVICES TOTAL:	**3,125,700.88**	**5,516,027.61**	**5,516,027.61**	**270,222.70**	**5,516,027.61**
DIVISION 12 COMMISSIONER TOTAL:		**3,246,347.12**	**5,660,528.61**	**5,660,528.61**	**395,442.57**	**5,660,528.61**
FUND 2758 PROTECTIVE SERVICE LEY TOTAL:		**3,246,347.12**	**5,660,528.61**	**5,660,528.61**	**395,442.57**	**5,660,528.61**

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FUND: 2761 - LAW LIBRARY RESOURCES BOARD DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12276112 - LAW LIBRARY					
561000 GENERAL OFFICE SUPPLIES	769.98	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	769.98	-	-	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	-	1,407.12	1,407.12	-
CAPITAL OUTLAY TOTAL:	-	-	1,407.12	1,407.12	-
ORG: 12276112 - LAW LIBRARY TOTAL:	**769.98**	**-**	**1,407.12**	**1,407.12**	**-**
12276195 - LAW LIBRARY					
511010 SALARY, EMPLOYEES	966.79	-	-	0.00	-
PERSONAL SERVICES TOTAL:	966.79	-	-	0.00	-
521025 HLTH INS - EAP	0.53	-	-	0.00	-
521100 LIFE INSURANCE	0.91	-	-	0.00	-
522000 MEDICARE	14.02	-	-	0.00	-
523000 RETIREMENT-PERS	135.34	-	-	0.00	-
526000 WORKERS COMP	23.21	-	-	0.00	-
FRINGE BENEFITS TOTAL:	174.01	-	-	0.00	-
530000 CONTRACTUAL SERVICES	79,035.85	107,200.00	112,015.16	82,201.91	97,200.00
531060 STATE CONSORTIUM FEE	1,253.38	2,300.00	2,300.00	1,291.64	2,300.00
CONTRACTUAL SERVICES TOTAL:	80,289.23	109,500.00	114,315.16	83,493.55	99,500.00
561000 GENERAL OFFICE SUPPLIES	171.72	250.00	250.00	81.07	250.00
MATERIALS AND SUPPLIES TOTAL:	171.72	250.00	250.00	81.07	250.00
574410 COMPUTER HARDWARE/EQUIPMENT	1,336.82	250.00	250.00	0.00	250.00
CAPITAL OUTLAY TOTAL:	1,336.82	250.00	250.00	0.00	250.00
ORG: 12276195 - LAW LIBRARY TOTAL:	**82,938.57**	**110,000.00**	**114,815.16**	**83,574.62**	**100,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**83,708.55**	**110,000.00**	**116,222.28**	**84,981.74**	**100,000.00**
FUND 2761 LAW LIBRARY RESOURCES BOARD TOTAL:	**83,708.55**	**110,000.00**	**116,222.28**	**84,981.74**	**100,000.00**

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FUND: 2774 - EMA-HAZARD MITIGATION GRNT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12277422 - HAZARD MITIGATION GRANT					
511010 P0002 SALARY, EMPLOYEES	7,352.36	-	-	0.00	-
511010 SALARY, EMPLOYEES	-	-	766.16	766.16	-
PERSONAL SERVICES TOTAL:	7,352.36	-	766.16	766.16	-
521000 P0002 HEALTH INSURANCE	3,101.63	-	-	0.00	-
521000 HEALTH INSURANCE	-	-	322.77	322.77	-
521100 LIFE INSURANCE	-1.43	-	0.94	0.94	-
521100 P0002 LIFE INSURANCE	6.50	-	-	0.00	-
522000 P0002 MEDICARE	102.03	-	-	0.00	-
522000 MEDICARE	-	-	10.66	10.66	-
523000 RETIREMENT-PERS	-	-	107.26	107.26	-
523000 P0002 RETIREMENT-PERS	1,029.32	-	-	0.00	-
FRINGE BENEFITS TOTAL:	4,238.05	-	441.63	441.63	-
530000 CONTRACTUAL SERVICES	200.80	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	200.80	-	-	0.00	-
ORG: 12277422 - HAZARD MITIGATION GRANT TOTAL:	**11,791.21**	**-**	**1,207.79**	**1,207.79**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**11,791.21**	**-**	**1,207.79**	**1,207.79**	**-**
FUND 2774 EMA-HAZARD MITIGATION GRNT TOTAL:	**11,791.21**	**-**	**1,207.79**	**1,207.79**	**-**

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FUND: 2775 - BOARD OF ELECTIONS-SETTLEMENT DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51277500 - BOARD OF ELECTIONS ADMIN					
530000 CONTRACTUAL SERVICES	4,110.76	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	4,110.76	-	-	0.00	-
ORG: 51277500 - BOARD OF ELECTIONS ADMIN TOTAL:	**4,110.76**	**-**	**-**	**0.00**	**-**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**4,110.76**	**-**	**-**	**0.00**	**-**
FUND 2775 BOARD OF ELECTIONS-SETTLEMENT TOTAL:	**4,110.76**	**-**	**-**	**0.00**	**-**

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FUND: 2784 - VICTIMS OF CRIME DIVISION: 21 - PROSECUTOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
21823800 - PROSECUTOR ADMIN					
511010 SALARY, EMPLOYEES	86,392.40	-	-	705.71	-
PERSONAL SERVICES TOTAL:	86,392.40	-	-	705.71	-
521000 HEALTH INSURANCE	37,094.58	-	-	355.21	-
521100 LIFE INSURANCE	77.23	-	-	0.86	-
522000 MEDICARE	1,173.43	-	-	9.33	-
523000 RETIREMENT-PERS	12,094.98	-	-	98.80	-
526000 WORKERS COMP	786.86	-	-	0.00	-
FRINGE BENEFITS TOTAL:	51,227.08	-	-	464.20	-
ORG: 21823800 - PROSECUTOR ADMIN TOTAL:	**137,619.48**	**-**	**-**	**1,169.91**	**-**
21826500 - PROSECUTOR ADMIN					
511010 SALARY, EMPLOYEES	25,962.54	130,000.00	129,879.88	92,852.19	-
513000 OT, OVERTIME	-	-	120.12	120.12	-
PERSONAL SERVICES TOTAL:	25,962.54	130,000.00	130,000.00	92,972.31	-
521000 HEALTH INSURANCE	8,440.28	66,200.00	66,200.00	35,369.59	-
521025 HLTH INS - EAP	-	100.00	100.00	0.00	-
521100 LIFE INSURANCE	13.96	200.00	200.00	67.54	-
522000 MEDICARE	366.53	2,000.00	2,000.00	1,257.60	-
523000 RETIREMENT-PERS	3,574.21	18,200.00	18,200.00	13,016.08	-
526000 WORKERS COMP	175.44	1,844.00	1,844.00	907.66	-
FRINGE BENEFITS TOTAL:	12,570.42	88,544.00	88,544.00	50,618.47	-
ORG: 21826500 - PROSECUTOR ADMIN TOTAL:	**38,532.96**	**218,544.00**	**218,544.00**	**143,590.78**	**-**
21829800 - PROSECUTOR ADMIN					
511010 SALARY, EMPLOYEES	-	32,500.00	32,500.00	19,836.23	111,101.00
PERSONAL SERVICES TOTAL:	-	32,500.00	32,500.00	19,836.23	111,101.00
521000 HEALTH INSURANCE	-	16,700.00	16,700.00	7,045.56	40,000.00
521025 HLTH INS - EAP	-	100.00	100.00	0.00	-
521100 LIFE INSURANCE	-	100.00	100.00	17.10	90.00
522000 MEDICARE	-	400.00	400.00	269.60	1,610.00
523000 RETIREMENT-PERS	-	4,700.00	4,700.00	2,777.08	15,555.00
526000 WORKERS COMP	-	412.00	412.00	242.22	1,667.00

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FUND: 2784 - VICTIMS OF CRIME DIVISION: 21 - PROSECUTOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
FRINGE BENEFITS TOTAL:	-	22,412.00	22,412.00	10,351.56	58,922.00
ORG: 21829800 - PROSECUTOR ADMIN TOTAL:	**-**	**54,912.00**	**54,912.00**	**30,187.79**	**170,023.00**
21832100 - PROSECUTOR ADMIN					
511010 SALARY, EMPLOYEES	-	-	-	0.00	34,000.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	34,000.00
521000 HEALTH INSURANCE	-	-	-	0.00	12,000.00
521100 LIFE INSURANCE	-	-	-	0.00	25.00
522000 MEDICARE	-	-	-	0.00	500.00
523000 RETIREMENT-PERS	-	-	-	0.00	5,000.00
526000 WORKERS COMP	-	-	-	0.00	500.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	18,025.00
ORG: 21832100 - PROSECUTOR ADMIN TOTAL:	**-**	**-**	**-**	**0.00**	**52,025.00**
DIVISION 21 PROSECUTOR TOTAL:	**176,152.44**	**273,456.00**	**273,456.00**	**174,948.48**	**222,048.00**
FUND 2784 VICTIMS OF CRIME TOTAL:	**176,152.44**	**273,456.00**	**273,456.00**	**174,948.48**	**222,048.00**

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FUND: 2785 - PROS-SVAA DIVISION: 21 - PROSECUTOR		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
21823900 - PROSECUTOR ADMIN						
530000	CONTRACTUAL SERVICES	4,035.75	-	-	0.00	-
550430	MEMBERSHIP	200.00	-	-	0.00	-
555000	PRINTING AND BINDING	271.45	-	-	0.00	-
558000	TRAVEL REIMBURSEMENT	197.80	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:		4,705.00	-	-	0.00	-
ORG: 21823900 - PROSECUTOR ADMIN TOTAL:		**4,705.00**	**-**	**-**	**0.00**	**-**
21826600 - PROSECUTOR ADMIN						
530000	CONTRACTUAL SERVICES	-	3,250.00	3,250.00	0.00	-
550401	TRAINING, IN STATE	-	375.00	475.00	475.00	-
550430	MEMBERSHIP	-	200.00	100.00	100.00	-
555000	PRINTING AND BINDING	-	430.00	430.00	430.00	-
558000	TRAVEL REIMBURSEMENT	-	200.00	200.00	0.00	-
CONTRACTUAL SERVICES TOTAL:		-	4,455.00	4,455.00	1,005.00	-
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	4,000.00	4,000.00	0.00	-
CAPITAL OUTLAY TOTAL:		-	4,000.00	4,000.00	0.00	-
ORG: 21826600 - PROSECUTOR ADMIN TOTAL:		**-**	**8,455.00**	**8,455.00**	**1,005.00**	**-**
21829900 - PROSECUTOR ADMIN						
530000	CONTRACTUAL SERVICES	-	-	-	0.00	3,250.00
550401	TRAINING, IN STATE	-	-	-	0.00	375.00
550430	MEMBERSHIP	-	-	-	0.00	200.00
555000	PRINTING AND BINDING	-	-	-	0.00	430.00
558000	TRAVEL REIMBURSEMENT	-	-	-	0.00	200.00
CONTRACTUAL SERVICES TOTAL:		-	-	-	0.00	4,455.00
ORG: 21829900 - PROSECUTOR ADMIN TOTAL:		**-**	**-**	**-**	**0.00**	**4,455.00**
DIVISION 21 PROSECUTOR TOTAL:		**4,705.00**	**8,455.00**	**8,455.00**	**1,005.00**	**4,455.00**
FUND 2785 PROS-SVAA TOTAL:		**4,705.00**	**8,455.00**	**8,455.00**	**1,005.00**	**4,455.00**

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FUND: 2788 - CDBG FORMULA DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	12278812 - COMMISSIONER ADMIN					
530010	FAIRHOUSING	-	-	5,000.00	0.00	-
530100	PASS-THROUGH CONTRACT SERVICES	-	-	12,000.00	0.00	-
531000	OFFC/ADMIN SVC	-	-	65,000.00	23,550.00	5,000.00
	CONTRACTUAL SERVICES TOTAL:	-	-	82,000.00	23,550.00	5,000.00
570000	CAPITAL OUTLAY	-	-	1,058,000.00	14,176.25	1,104,486.25
	CAPITAL OUTLAY TOTAL:	-	-	1,058,000.00	14,176.25	1,104,486.25
	ORG: 12278812 - COMMISSIONER ADMIN TOTAL:	**-**	**-**	**1,140,000.00**	**37,726.25**	**1,109,486.25**
	12278820 - COMMISSIONER ADMIN					
530000	CONTRACTUAL SERVICES	7,000.00	-	-	0.00	-
530010	FAIRHOUSING	1,695.87	3,443.13	5,555.69	0.00	-
531000	OFFC/ADMIN SVC	10,483.56	5,556.87	19,161.01	0.00	-
	CONTRACTUAL SERVICES TOTAL:	19,179.43	9,000.00	24,716.70	0.00	-
570000	CAPITAL OUTLAY	264,198.25	11,556.12	11,556.12	0.00	-
	CAPITAL OUTLAY TOTAL:	264,198.25	11,556.12	11,556.12	0.00	-
590330	REIMBURSEMENT GRANT EXPENSES	-	-	1.18	1.18	-
	OTHER EXPENSES TOTAL:	-	-	1.18	1.18	-
	ORG: 12278820 - COMMISSIONER ADMIN TOTAL:	**283,377.68**	**20,556.12**	**36,274.00**	**1.18**	**-**
	12278821 - COMMISSIONER ADMIN					
531000	OFFC/ADMIN SVC	2,877.84	20,459.57	20,459.57	0.00	-
	CONTRACTUAL SERVICES TOTAL:	2,877.84	20,459.57	20,459.57	0.00	-
570000	CAPITAL OUTLAY	100,134.60	40,932.93	40,932.93	0.00	-
	CAPITAL OUTLAY TOTAL:	100,134.60	40,932.93	40,932.93	0.00	-
590330	REIMBURSEMENT GRANT EXPENSES	-	-	0.50	0.50	-
	OTHER EXPENSES TOTAL:	-	-	0.50	0.50	-
	ORG: 12278821 - COMMISSIONER ADMIN TOTAL:	**103,012.44**	**61,392.50**	**61,393.00**	**0.50**	**-**
	12278822 - COMMISSIONER ADMIN					
530100	PASS-THROUGH CONTRACT SERVICES	61,482.45	1,945.80	1,945.80	0.00	-
531000	OFFC/ADMIN SVC	5,000.00	-	-	0.00	-

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FUND: 2788 - CDBG FORMULA DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CONTRACTUAL SERVICES TOTAL:	66,482.45	1,945.80	1,945.80	0.00	-
ORG: 12278822 - COMMISSIONER ADMIN TOTAL:	**66,482.45**	**1,945.80**	**1,945.80**	**0.00**	**-**
12278823 - COMMISSIONER ADMIN					
531000 OFFC/ADMIN SVC	-	-	30,000.00	0.00	30,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	30,000.00	0.00	30,000.00
570000 CAPITAL OUTLAY	-	-	-	0.00	470,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	470,000.00
ORG: 12278823 - COMMISSIONER ADMIN TOTAL:	**-**	**-**	**30,000.00**	**0.00**	**500,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**452,872.57**	**83,894.42**	**1,269,612.80**	**37,727.93**	**1,609,486.25**
FUND 2788 CDBG FORMULA TOTAL:	**452,872.57**	**83,894.42**	**1,269,612.80**	**37,727.93**	**1,609,486.25**

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FUND: 2804 - 2804 - DTAC TREASURER DIVISION: 24 - TREASURER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	24280401 - TREASURER DRETAC					
511010	SALARY, EMPLOYEES	158,355.98	134,500.00	141,600.00	123,923.54	150,000.00
512010	SALARY, PART-TIME EMPLOYEE	-	33,500.00	25,289.20	20,137.40	34,000.00
514010	VACATION PAYOUT	733.04	700.00	1,310.80	0.00	500.00
514020	SICK PAYOUT	15.00	-	-	0.00	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	1,150.00	1,650.00	1,650.00	500.00
	PERSONAL SERVICES TOTAL:	159,104.02	169,850.00	169,850.00	145,710.94	185,000.00
521000	HEALTH INSURANCE	39,730.43	42,500.00	42,365.00	30,924.99	37,000.00
521025	HLTH INS - EAP	-	-	35.00	25.65	100.00
521100	LIFE INSURANCE	89.35	120.00	120.00	83.16	120.00
522000	MEDICARE	2,193.39	2,500.00	2,500.00	2,001.14	2,700.00
523000	RETIREMENT-PERS	22,169.73	23,600.00	23,600.00	20,168.57	26,000.00
526000	WORKERS COMP	1,080.39	1,100.00	1,200.00	1,156.70	1,200.00
	FRINGE BENEFITS TOTAL:	65,263.29	69,820.00	69,820.00	54,360.21	67,120.00
530000	CONTRACTUAL SERVICES	730.94	10,000.00	10,060.08	919.04	5,000.00
554000	ADVERTISING	28,041.55	40,000.00	40,962.10	26,947.90	40,000.00
558000	TRAVEL REIMBURSEMENT	-	1,200.00	1,200.00	0.00	1,000.00
	CONTRACTUAL SERVICES TOTAL:	28,772.49	51,200.00	52,222.18	27,866.94	46,000.00
561000	GENERAL OFFICE SUPPLIES	9.59	2,000.00	2,000.00	188.56	1,000.00
	MATERIALS AND SUPPLIES TOTAL:	9.59	2,000.00	2,000.00	188.56	1,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	570.44	2,000.00	2,000.00	531.40	2,000.00
	CAPITAL OUTLAY TOTAL:	570.44	2,000.00	2,000.00	531.40	2,000.00
	ORG: 24280401 - TREASURER DRETAC TOTAL:	**253,719.83**	**294,870.00**	**295,892.18**	**228,658.05**	**301,120.00**
	24280405 - TREASURER ADMIN GENERAL					
531110	LAND BANK CONTRACT SERV	200,000.00	300,000.00	300,000.00	250,000.00	300,000.00
	CONTRACTUAL SERVICES TOTAL:	200,000.00	300,000.00	300,000.00	250,000.00	300,000.00
	ORG: 24280405 - TREASURER ADMIN GENERAL TOTAL:	**200,000.00**	**300,000.00**	**300,000.00**	**250,000.00**	**300,000.00**
DIVISION 24 TREASURER TOTAL:		**453,719.83**	**594,870.00**	**595,892.18**	**478,658.05**	**601,120.00**
FUND 2804 2804 - DTAC TREASURER TOTAL:		**453,719.83**	**594,870.00**	**595,892.18**	**478,658.05**	**601,120.00**

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FUND: 2828 - SPECIAL ELECTIONS DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51282800 - SPECIAL ELECTION					
512010 SALARY, PART-TIME EMPLOYEE	-	-	74,524.58	74,524.58	-
513000 OT, OVERTIME	-	-	13,085.44	13,085.44	-
PERSONAL SERVICES TOTAL:	-	-	87,610.02	87,610.02	-
530000 CONTRACTUAL SERVICES	-	-	26,272.11	26,272.11	-
531010 ELECTION WORKER CONTRACTUAL	-	-	3,790.00	3,790.00	-
544025 BUILDING RENTAL/LEASE	-	-	2,560.00	2,560.00	-
550465 CLASS FEES	-	-	2,720.00	2,720.00	-
554000 ADVERTISING	-	-	552.00	552.00	-
558000 TRAVEL REIMBURSEMENT	-	-	1,249.57	1,249.57	-
CONTRACTUAL SERVICES TOTAL:	-	-	37,143.68	37,143.68	-
561000 GENERAL OFFICE SUPPLIES	-	-	669.08	669.08	-
561040 PROMOTIONAL SUPPLIES	-	-	9,198.45	9,198.45	-
561050 BALLOT/POLL SUPPLIES	-	-	19,795.17	15,958.91	-
MATERIALS AND SUPPLIES TOTAL:	-	-	29,662.70	25,826.44	-
570000 CAPITAL OUTLAY	-	-	17,713.42	17,713.42	-
CAPITAL OUTLAY TOTAL:	-	-	17,713.42	17,713.42	-
ORG: 51282800 - SPECIAL ELECTION TOTAL:	**-**	**-**	**172,129.82**	**168,293.56**	**-**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**-**	**-**	**172,129.82**	**168,293.56**	**-**
FUND 2828 SPECIAL ELECTIONS TOTAL:	**-**	**-**	**172,129.82**	**168,293.56**	**-**

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FUND: 2838 - PROS ATTY'S LEGAL SERVICES DIVISION: 21 - PROSECUTOR	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
21283800 - PROSECUTOR ADMIN					
511010 SALARY, EMPLOYEES	10,538.81	21,000.00	20,163.00	10,079.52	20,000.00
514010 VACATION PAYOUT	401.12	-	837.00	0.00	-
PERSONAL SERVICES TOTAL:	10,939.93	21,000.00	21,000.00	10,079.52	20,000.00
521000 HEALTH INSURANCE	2,219.09	5,500.00	5,500.00	1,856.10	5,000.00
521025 HLTH INS - EAP	-	100.00	100.00	0.00	100.00
521100 LIFE INSURANCE	3.85	100.00	100.00	3.19	100.00
522000 MEDICARE	151.94	500.00	500.00	139.21	500.00
523000 RETIREMENT-PERS	1,475.51	3,000.00	3,000.00	1,411.22	2,800.00
526000 WORKERS COMP	165.62	400.00	400.00	270.78	400.00
FRINGE BENEFITS TOTAL:	4,016.01	9,600.00	9,600.00	3,680.50	8,900.00
ORG: 21283800 - PROSECUTOR ADMIN TOTAL:	**14,955.94**	**30,600.00**	**30,600.00**	**13,760.02**	**28,900.00**
DIVISION 21 PROSECUTOR TOTAL:	**14,955.94**	**30,600.00**	**30,600.00**	**13,760.02**	**28,900.00**
FUND 2838 PROS ATTY'S LEGAL SERVICES TOTAL:	**14,955.94**	**30,600.00**	**30,600.00**	**13,760.02**	**28,900.00**

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FUND: 2839 - COMMON PLS RECOVERY CT GRANT DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13283907 - COMMON PLEAS					
511010 SALARY, EMPLOYEES	24,981.02	-	-	0.00	-
513000 OT, OVERTIME	19.57	-	-	0.00	-
PERSONAL SERVICES TOTAL:	25,000.59	-	-	0.00	-
521025 HLTH INS - EAP	23.33	-	-	0.00	-
521100 LIFE INSURANCE	37.69	-	-	0.00	-
522000 MEDICARE	393.82	-	-	0.00	-
523000 RETIREMENT-PERS	3,488.32	-	-	0.00	-
526000 WORKERS COMP	399.00	-	-	0.00	-
FRINGE BENEFITS TOTAL:	4,342.16	-	-	0.00	-
530000 CONTRACTUAL SERVICES	8,938.20	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	8,938.20	-	-	0.00	-
ORG: 13283907 - COMMON PLEAS TOTAL:	**38,280.95**	**-**	**-**	**0.00**	**-**
13283908 - COMMON PLEAS					
530000 CONTRACTUAL SERVICES	1,637.48	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,637.48	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	87.26	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	87.26	-	-	0.00	-
ORG: 13283908 - COMMON PLEAS TOTAL:	**1,724.74**	**-**	**-**	**0.00**	**-**
13283909 - COMMON PLEAS					
511010 SALARY, EMPLOYEES	17,395.20	19,250.00	21,529.80	14,484.72	-
PERSONAL SERVICES TOTAL:	17,395.20	19,250.00	21,529.80	14,484.72	-
521000 HEALTH INSURANCE	3.16	-	3.16	3.16	-
521025 HLTH INS - EAP	-	10.00	6.32	6.32	-
521100 LIFE INSURANCE	13.10	16.00	2.14	2.14	-
522000 MEDICARE	252.24	280.00	304.64	217.60	-
523000 RETIREMENT-PERS	2,435.28	2,656.00	2,941.06	2,100.86	-
526000 WORKERS COMP	-	288.00	126.57	125.87	-
FRINGE BENEFITS TOTAL:	2,703.78	3,250.00	3,383.89	2,455.95	-

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FUND: 2839 - COMMON PLS RECOVERY CT GRANT DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 13283909 - COMMON PLEAS TOTAL:	**20,098.98**	**22,500.00**	**24,913.69**	**16,940.67**	**-**
13283911 - COMMON PLEAS					
511010 SALARY, EMPLOYEES	-	-	19,160.00	14,484.69	19,160.00
PERSONAL SERVICES TOTAL:	-	-	19,160.00	14,484.69	19,160.00
521025 HLTH INS - EAP	-	-	10.00	3.16	10.00
521100 LIFE INSURANCE	-	-	20.00	13.54	20.00
522000 MEDICARE	-	-	277.00	217.60	277.00
523000 RETIREMENT-PERS	-	-	2,746.00	2,100.59	2,746.00
526000 WORKERS COMP	-	-	287.00	12.79	287.00
FRINGE BENEFITS TOTAL:	-	-	3,340.00	2,347.68	3,340.00
ORG: 13283911 - COMMON PLEAS TOTAL:	**-**	**-**	**22,500.00**	**16,832.37**	**22,500.00**
13283912 - COMMON PLEAS					
530011 HOMLESS PREVENTION	-	-	3,298.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	3,298.00	0.00	-
ORG: 13283912 - COMMON PLEAS TOTAL:	**-**	**-**	**3,298.00**	**0.00**	**-**
DIVISION 13 COMMON PLEAS TOTAL:	**60,104.67**	**22,500.00**	**50,711.69**	**33,773.04**	**22,500.00**
FUND 2839 COMMON PLS RECOVERY CT GRANT TOTAL:	**60,104.67**	**22,500.00**	**50,711.69**	**33,773.04**	**22,500.00**

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FUND: 2843 - 2843 JFS OHIO STARTS GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12284300 - JFS OHIO STARTS GRANT					
511010 SALARY, EMPLOYEES	36,911.16	-	-	0.00	-
513000 OT, OVERTIME	273.96	-	-	0.00	-
PERSONAL SERVICES TOTAL:	37,185.12	-	-	0.00	-
521000 HEALTH INSURANCE	11,455.20	-	-	0.00	-
521100 LIFE INSURANCE	28.50	-	-	0.00	-
522000 MEDICARE	509.88	-	-	0.00	-
523000 RETIREMENT-PERS	5,205.94	-	-	0.00	-
526000 WORKERS COMP	281.45	-	-	0.00	-
FRINGE BENEFITS TOTAL:	17,480.97	-	-	0.00	-
530000 CONTRACTUAL SERVICES	33,929.84	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	201.52	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	34,131.36	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	1,052.51	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,052.51	-	-	0.00	-
ORG: 12284300 - JFS OHIO STARTS GRANT TOTAL:	**89,849.96**	**-**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**89,849.96**	**-**	**-**	**0.00**	**-**
FUND 2843 2843 JFS OHIO STARTS GRANT TOTAL:	**89,849.96**	**-**	**-**	**0.00**	**-**

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FUND: 2848 - JUSTICE FOR FAMILIES GRNT DOMR DIVISION: 15 - DOMESTIC RELATIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12284821 - DOMESTIC RELATIONS ADMIN					
511010 SALARY, EMPLOYEES	89,245.71	92,238.00	92,238.00	81,654.42	95,478.00
PERSONAL SERVICES TOTAL:	89,245.71	92,238.00	92,238.00	81,654.42	95,478.00
521000 HEALTH INSURANCE	531.73	1,000.00	1,000.00	496.01	1,107.00
521025 HLTH INS - EAP	10.60	26.00	26.00	47.52	26.00
521100 LIFE INSURANCE	17.10	44.00	44.00	15.73	35.00
522000 MEDICARE	1,293.08	1,338.00	1,338.00	1,182.81	1,385.00
523000 RETIREMENT-PERS	12,494.37	12,914.00	12,914.00	11,431.67	13,367.00
526000 WORKERS COMP	588.66	1,384.00	1,384.00	621.80	1,433.00
FRINGE BENEFITS TOTAL:	14,935.54	16,706.00	16,706.00	13,795.54	17,353.00
530020 CONTRACT SERVICES CONSULTANT	56,760.98	76,000.00	101,693.83	71,692.42	76,000.00
558000 TRAVEL REIMBURSEMENT	-	4,000.00	7,941.07	7,929.82	4,000.00
CONTRACTUAL SERVICES TOTAL:	56,760.98	80,000.00	109,634.90	79,622.24	80,000.00
ORG: 12284821 - DOMESTIC RELATIONS ADMIN TOTAL:	**160,942.23**	**188,944.00**	**218,578.90**	**175,072.20**	**192,831.00**
DIVISION 15 DOMESTIC RELATIONS TOTAL:	**160,942.23**	**188,944.00**	**218,578.90**	**175,072.20**	**192,831.00**
FUND 2848 JUSTICE FOR FAMILIES GRNT DOMR TOTAL:	**160,942.23**	**188,944.00**	**218,578.90**	**175,072.20**	**192,831.00**

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FUND: 2852 - TARGET COMMUNITY ALT TO PRISON DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12285201 - COMMISSIONER ADMIN					
530000 CONTRACTUAL SERVICES	201,493.07	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	201,493.07	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	2,327.13	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	2,327.13	-	-	0.00	-
ORG: 12285201 - COMMISSIONER ADMIN TOTAL:	**203,820.20**	**-**	**-**	**0.00**	**-**
12285202 - COMMISSIONER ADMIN					
511010 SALARY, EMPLOYEES	97,681.50	128,920.00	128,920.00	101,844.72	-
513000 OT, OVERTIME	1,201.67	2,000.00	2,000.00	389.62	-
514010 VACATION PAYOUT	2,457.00	2,000.00	2,000.00	1,497.87	-
514020 SICK PAYOUT	-	2,000.00	2,000.00	0.00	-
514030 COMP-TIME PAYOUT	282.60	-	-	0.00	-
PERSONAL SERVICES TOTAL:	101,622.77	134,920.00	134,920.00	103,732.21	-
521000 HEALTH INSURANCE	5,885.37	18,000.00	18,000.00	11,403.84	-
521025 HLTH INS - EAP	21.10	26.00	26.00	21.10	-
521100 LIFE INSURANCE	71.25	132.00	132.00	43.14	-
522000 MEDICARE	1,405.72	1,900.00	1,900.00	1,472.99	-
523000 RETIREMENT-PERS	13,849.95	18,500.00	18,500.00	14,312.92	-
526000 WORKERS COMP	771.37	1,900.00	1,900.00	865.17	-
FRINGE BENEFITS TOTAL:	22,004.76	40,458.00	40,458.00	28,119.16	-
530000 CONTRACTUAL SERVICES	89,213.22	5,610.00	219,593.76	181,652.06	-
530011 HOMLESS PREVENTION	-	-	1,272.87	1,272.87	-
CONTRACTUAL SERVICES TOTAL:	89,213.22	5,610.00	220,866.63	182,924.93	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	30,128.07	-	4,000.00	2,043.73	-
CAPITAL OUTLAY TOTAL:	30,128.07	-	4,000.00	2,043.73	-
ORG: 12285202 - COMMISSIONER ADMIN TOTAL:	**242,968.82**	**180,988.00**	**400,244.63**	**316,820.03**	**-**
12285203 - COMMISSIONER ADMIN					
511010 SALARY, EMPLOYEES	-	-	-	0.00	152,543.00
513000 OT, OVERTIME	-	-	-	0.00	2,000.00
514010 VACATION PAYOUT	-	-	-	0.00	3,000.00
514020 SICK PAYOUT	-	-	-	0.00	2,000.00

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FUND: 2852 - TARGET COMMUNITY ALT TO PRISON DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
PERSONAL SERVICES TOTAL:	-	-	-	0.00	159,543.00
521000 HEALTH INSURANCE	-	-	-	0.00	37,800.00
521025 HLTH INS - EAP	-	-	-	0.00	25.00
521100 LIFE INSURANCE	-	-	-	0.00	300.00
522000 MEDICARE	-	-	-	0.00	2,470.00
523000 RETIREMENT-PERS	-	-	-	0.00	23,523.00
526000 WORKERS COMP	-	-	-	0.00	2,000.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	66,118.00
530000 CONTRACTUAL SERVICES	-	-	120,000.00	3,640.00	126,315.00
530011 HOMLESS PREVENTION	-	-	5,000.00	847.54	5,000.00
550220 DRUG TESTING	-	-	50,000.00	6,384.41	-
CONTRACTUAL SERVICES TOTAL:	-	-	175,000.00	10,871.95	131,315.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	5,988.00	0.00	5,000.00
CAPITAL OUTLAY TOTAL:	-	-	5,988.00	0.00	5,000.00
ORG: 12285203 - COMMISSIONER ADMIN TOTAL:	**-**	**-**	**180,988.00**	**10,871.95**	**361,976.00**
DIVISION 12 COMMISSIONER TOTAL:	**446,789.02**	**180,988.00**	**581,232.63**	**327,691.98**	**361,976.00**
FUND 2852 TARGET COMMUNITY ALT TO PRISON TOTAL:	**446,789.02**	**180,988.00**	**581,232.63**	**327,691.98**	**361,976.00**

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FUND: 2859 - CNTY PROBT CRT GUARDNSHP SERV DIVISION: 20 - PROBATE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
20285900 - PROBATE COURT ADMIN					
511010 SALARY, EMPLOYEES	210,231.15	219,032.00	229,150.25	213,472.02	280,800.00
513000 OT, OVERTIME	524.85	5,000.00	3,350.13	2,946.43	2,500.00
514010 VACATION PAYOUT	-	-	5,016.81	406.01	-
514020 SICK PAYOUT	-	-	4,173.44	4,173.44	-
514030 COMP-TIME PAYOUT	-	-	42.19	42.19	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	1,750.00	1,750.00	500.00
PERSONAL SERVICES TOTAL:	210,756.00	224,032.00	243,482.82	222,790.09	283,800.00
521000 HEALTH INSURANCE	71,743.94	73,180.00	70,978.05	68,557.26	88,400.00
521025 HLTH INS - EAP	-	-	21.10	18.99	26.00
521100 LIFE INSURANCE	136.80	184.00	119.70	114.00	180.00
522000 MEDICARE	2,914.85	3,073.00	3,694.30	3,057.77	4,072.00
523000 RETIREMENT-PERS	28,913.43	29,671.00	31,096.60	30,263.56	39,312.00
526000 WORKERS COMP	1,373.92	3,179.00	1,448.36	1,448.36	4,212.00
FRINGE BENEFITS TOTAL:	105,082.94	109,287.00	107,358.11	103,459.94	136,202.00
530000 CONTRACTUAL SERVICES	11,931.78	7,500.00	6,613.59	5,746.10	7,500.00
533027 INDIGENT GUARDIAN SERVICES	7,660.01	7,500.00	3,000.00	2,991.00	6,000.00
558000 TRAVEL REIMBURSEMENT	232.57	500.00	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	19,824.36	15,500.00	9,613.59	8,737.10	13,500.00
561000 GENERAL OFFICE SUPPLIES	574.00	500.00	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	574.00	500.00	-	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	500.00	57.44	57.44	-
574200 VEHICLES	-	-	6,943.69	6,943.69	-
CAPITAL OUTLAY TOTAL:	-	500.00	7,001.13	7,001.13	-
ORG: 20285900 - PROBATE COURT ADMIN TOTAL:	**336,237.30**	**349,819.00**	**367,455.65**	**341,988.26**	**433,502.00**
DIVISION 20 PROBATE COURT TOTAL:	**336,237.30**	**349,819.00**	**367,455.65**	**341,988.26**	**433,502.00**
FUND 2859 CNTY PROBT CRT GUARDNSHP SERV TOTAL:	**336,237.30**	**349,819.00**	**367,455.65**	**341,988.26**	**433,502.00**

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FUND: 2861 - CYBER SECURITY MEASURES IMPLEM DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51286122 - ELECTION CYBER SECURITY					
530000 CONTRACTUAL SERVICES	-	-	4,731.28	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	4,731.28	0.00	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	2,634.36	-	2,634.36	2,634.36	-
CAPITAL OUTLAY TOTAL:	2,634.36	-	2,634.36	2,634.36	-
ORG: 51286122 - ELECTION CYBER SECURITY TOTAL:	**2,634.36**	**-**	**7,365.64**	**2,634.36**	**-**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**2,634.36**	**-**	**7,365.64**	**2,634.36**	**-**
FUND 2861 CYBER SECURITY MEASURES IMPLEM TOTAL:	**2,634.36**	**-**	**7,365.64**	**2,634.36**	**-**

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FUND: 2872 - YOUTHFUL DRIVER SAFETY GRNT FN DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17287200 - JUVENILE COURT ADMINISTRATION					
530000 CONTRACTUAL SERVICES	10,800.00	-	650.00	650.00	-
CONTRACTUAL SERVICES TOTAL:	10,800.00	-	650.00	650.00	-
ORG: 17287200 - JUVENILE COURT ADMINISTRATION TOTAL:	**10,800.00**	**-**	**650.00**	**650.00**	**-**
DIVISION 17 JUVENILE COURT TOTAL:	**10,800.00**	**-**	**650.00**	**650.00**	**-**
FUND 2872 YOUTHFUL DRIVER SAFETY GRNT FN TOTAL:	**10,800.00**	**-**	**650.00**	**650.00**	**-**

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FUND: 2876 - FISCAL RECOVERY (ARP) DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12287600 - COMMISSIONER ADMIN					
511010 R19a SALARY, EMPLOYEES	123,610.62	173,883.00	173,883.00	136,030.51	164,053.03
511010 R71a SALARY, EMPLOYEES	65,000.00	71,000.00	71,000.00	61,784.15	73,219.66
511010 R19c SALARY, EMPLOYEES	55,093.62	49,313.00	49,313.00	43,545.57	56,085.12
511010 R61h SALARY, EMPLOYEES	21,916.80	103,880.00	103,880.00	71,090.34	151,137.48
513000 R19c OT, OVERTIME	-	-	4,000.00	2,427.46	-
513000 R61h OT, OVERTIME	-	-	-	136.98	-
513000 R19a OT, OVERTIME	24,104.62	26,000.00	26,000.00	13,843.71	22,000.00
514030 R19c COMP-TIME PAYOUT	-	-	-	34.94	-
514050 R61h PUBLIC SERV RECOGNITION CREDIT	-	-	-	750.00	-
PERSONAL SERVICES TOTAL:	289,725.66	424,076.00	428,076.00	329,643.66	466,495.29
521000 R19a HEALTH INSURANCE	13,722.01	21,000.00	21,000.00	17,756.68	22,050.00
521000 R71a HEALTH INSURANCE	4,401.81	8,500.00	8,500.00	7,065.87	8,406.95
521000 R61h HEALTH INSURANCE	2,420.79	43,970.00	43,970.00	20,334.35	44,058.38
521000 R19c HEALTH INSURANCE	9,232.20	20,981.00	15,981.00	8,984.26	21,399.84
521025 R61h HLTH INS - EAP	-	-	-	8.44	26.00
521025 R19a HLTH INS - EAP	21.06	25.00	25.00	18.99	25.00
521025 R19c HLTH INS - EAP	0.04	25.00	25.00	0.00	-
521100 R19c LIFE INSURANCE	30.07	72.00	72.00	28.50	72.00
521100 R61h LIFE INSURANCE	-	155.00	155.00	31.08	155.04
521100 R19a LIFE INSURANCE	54.15	100.00	100.00	59.85	100.00
521100 R71a LIFE INSURANCE	17.10	100.00	100.00	17.93	25.67
522000 R19a MEDICARE	2,097.36	2,600.00	2,600.00	2,105.50	2,378.77
522000 R61h MEDICARE	317.76	1,506.00	1,506.00	908.78	2,191.49
522000 R19c MEDICARE	777.56	716.00	1,216.00	642.97	813.23
522000 R71a MEDICARE	917.83	1,200.00	1,200.00	861.00	1,061.69
523000 R19a RETIREMENT-PERS	26,116.95	21,473.00	21,473.00	26,873.85	33,489.55
523000 R71a RETIREMENT-PERS	9,100.00	10,000.00	10,000.00	8,649.87	10,250.75
523000 R61h RETIREMENT-PERS	3,068.40	14,543.00	14,543.00	9,440.99	21,159.25
523000 R19c RETIREMENT-PERS	7,258.83	6,904.00	7,404.00	6,319.05	7,851.92
526000 R19a WORKERS COMP	928.04	2,300.00	2,300.00	0.00	-
526000 R61h WORKERS COMP	-	1,558.00	1,558.00	0.00	-
526000 R71a WORKERS COMP	695.52	1,000.00	1,000.00	0.00	-
526000 R19c WORKERS COMP	1,058.86	1,000.00	1,000.00	0.00	-
FRINGE BENEFITS TOTAL:	82,236.34	159,728.00	155,728.00	110,107.96	175,515.53

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FUND: 2876 - FISCAL RECOVERY (ARP) DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
530000 R17a CONTRACTUAL SERVICES	9,385.46	-	-	0.00	-
530000 R61b CONTRACTUAL SERVICES	85,914.51	-	252,070.21	252,070.21	-
530000 R213a CONTRACTUAL SERVICES	25,000.00	-	-	0.00	-
530000 R16b CONTRACTUAL SERVICES	-	-	399,949.66	399,949.66	-
530000 R61j CONTRACTUAL SERVICES	-	-	200,000.00	162,983.38	-
530000 R29a CONTRACTUAL SERVICES	146,829.87	-	-	0.00	-
530000 R61h CONTRACTUAL SERVICES	-	-	-	0.00	100,000.00
530000 R17b CONTRACTUAL SERVICES	-	-	48,752.00	48,752.00	-
530000 R310a CONTRACTUAL SERVICES	33,520.00	-	-	0.00	-
530000 R213c CONTRACTUAL SERVICES	21,269.00	-	2,500.00	0.00	-
530000 R213b CONTRACTUAL SERVICES	84,000.00	150,000.00	157,645.16	132,000.00	150,645.16
530000 R516a CONTRACTUAL SERVICES	-	-	500,000.00	0.00	-
530100 R210d PASS-THROUGH CONTRACT SERVICES	-	-	610,000.00	610,000.00	-
530100 R210e PASS-THROUGH CONTRACT SERVICES	-	-	3,000,000.00	0.00	-
530100 R61k PASS-THROUGH CONTRACT SERVICES	-	-	25,000.00	25,000.00	-
530100 R17a PASS-THROUGH CONTRACT SERVICES	19,828.22	-	-	0.00	-
530100 R210b PASS-THROUGH CONTRACT SERVICES	120,000.00	-	-	0.00	-
530100 R211a PASS-THROUGH CONTRACT SERVICES	346,715.77	-	-	0.00	-
530100 R56a PASS-THROUGH CONTRACT SERVICES	139,895.00	-	400,000.00	400,000.00	-
530100 R19b PASS-THROUGH CONTRACT SERVICES	128,427.24	-	56,979.15	56,979.15	-
530100 R210c PASS-THROUGH CONTRACT SERVICES	500,000.00	-	-	0.00	-
530100 R61p PASS-THROUGH CONTRACT SERVICES	-	-	26,954.00	0.00	-
530100 R18b PASS-THROUGH CONTRACT SERVICES	-	-	48,943.10	48,943.10	-
541001 R17a ELECTRIC/UTILITES	2,030.22	-	259.00	259.00	-
544000 R17a RENTALS/LEASE	12,631.92	-	-	0.00	-
558000 R61h TRAVEL REIMBURSEMENT	-	-	11,550.00	4,740.37	7,500.00
CONTRACTUAL SERVICES TOTAL:	1,675,447.21	150,000.00	5,740,602.28	2,141,676.87	258,145.16
560000 R213c MATERIALS & SUPPLIES	-	-	2,500.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	2,500.00	0.00	-
570000 R17b CAPITAL OUTLAY	-	-	429.10	0.00	-
570000 R211b CAPITAL OUTLAY	18,278.01	-	-	0.00	-
570000 R213c CAPITAL OUTLAY	-	-	49,000.00	48,700.00	-
570000 R61g CAPITAL OUTLAY	1,100,367.48	-	2,588,954.90	1,117,859.27	1,143,306.57
570010 R17b GENERAL - ARP	520,057.00	-	254,943.00	254,861.00	-

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FUND: 2876 - FISCAL RECOVERY (ARP) DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
571000 R61f LAND AND EASEMENTS	2,708,752.85	-	-	0.00	-
573700 R511a WATER - ARP	708,012.32	-	330,503.18	92,306.29	94,410.50
573700 R511c WATER - ARP	-	-	1,900,000.00	0.00	1,900,000.00
573700 R511d WATER - ARP	-	-	613,000.00	0.00	-
573700 R511e WATER - ARP	-	-	834,000.00	0.00	175,000.00
573700 R511b WATER - ARP	-	-	102,000.00	61,855.00	1,195.00
573725 R52b SEWER - ARP	-	-	750,000.00	0.00	-
573725 R52a SEWER - ARP	9,975.98	-	582,582.86	196,551.40	60,069.49
574000 R61e EQUIPMENT, SOFTWARE & FIXTURES	143,110.75	-	416,889.25	400,710.10	-
574000 R61c EQUIPMENT, SOFTWARE & FIXTURES	-	-	375,000.00	310,402.68	-
574000 R61n EQUIPMENT, SOFTWARE & FIXTURES	-	-	5,000.00	4,357.66	-
574000 R17b EQUIPMENT, SOFTWARE & FIXTURES	496,217.90	-	1,547,459.71	1,421,875.00	-
574000 R61a EQUIPMENT, SOFTWARE & FIXTURES	72,159.32	-	298,487.18	158,666.00	-
574000 R61d EQUIPMENT, SOFTWARE & FIXTURES	141,552.50	-	378,447.50	339,726.00	-
574000 R61o EQUIPMENT, SOFTWARE & FIXTURES	-	-	12,000.00	0.00	-
574200 R17e VEHICLES	34,973.98	-	25,591.02	19,277.00	-
574440 R517a BROADBAND - ARP	567.46	-	6,778.54	2,530.72	-
CAPITAL OUTLAY TOTAL:	5,954,025.55	-	11,071,066.24	4,429,678.12	3,373,981.56
590300 R61m REFUNDS/REIMBURSEMENT	-	-	80,000.00	80,000.00	-
OTHER EXPENSES TOTAL:	-	-	80,000.00	80,000.00	-
ORG: 12287600 - COMMISSIONER ADMIN TOTAL:	**8,001,434.76**	**733,804.00**	**17,477,972.52**	**7,091,106.61**	**4,274,137.54**
DIVISION 12 COMMISSIONER TOTAL:	**8,001,434.76**	**733,804.00**	**17,477,972.52**	**7,091,106.61**	**4,274,137.54**
FUND 2876 FISCAL RECOVERY (ARP) TOTAL:	**8,001,434.76**	**733,804.00**	**17,477,972.52**	**7,091,106.61**	**4,274,137.54**

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FUND: 2881 - EV CHARGING GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12288100 - ECONOMIC DEVELOPMENT					
530000 CONTRACTUAL SERVICES	30,000.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	30,000.00	-	-	0.00	-
ORG: 12288100 - ECONOMIC DEVELOPMENT TOTAL:	**30,000.00**	**-**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**30,000.00**	**-**	**-**	**0.00**	**-**
FUND 2881 EV CHARGING GRANT TOTAL:	**30,000.00**	**-**	**-**	**0.00**	**-**

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FUND: 2882 - ANNIE E CASEY FOUNDATION DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
17288200 - JUVENILE COURT ADMINISTRATION					
530000 CONTRACTUAL SERVICES	6,199.60	-	4,799.20	4,799.20	-
CONTRACTUAL SERVICES TOTAL:	6,199.60	-	4,799.20	4,799.20	-
560000 MATERIALS & SUPPLIES	-	-	3,541.20	1,536.52	-
563000 FOOD	-	-	460.00	460.00	-
MATERIALS AND SUPPLIES TOTAL:	-	-	4,001.20	1,996.52	-
ORG: 17288200 - JUVENILE COURT ADMINISTRATION TOTAL:	**6,199.60**	**-**	**8,800.40**	**6,795.72**	**-**
DIVISION 17 JUVENILE COURT TOTAL:	**6,199.60**	**-**	**8,800.40**	**6,795.72**	**-**
FUND 2882 ANNIE E CASEY FOUNDATION TOTAL:	**6,199.60**	**-**	**8,800.40**	**6,795.72**	**-**

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FUND: 2883 - 2883 LAW ENFRCEMNT CYBER DIVISION: 23 - SHERIFF	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
23288300 - SHERIFF - GENERAL ADMIN					
513000 OT, OVERTIME	-	-	2,000.00	0.00	-
513010 OT, DEPUTIES & DETECTIVES	878.41	-	-	0.00	-
PERSONAL SERVICES TOTAL:	878.41	-	2,000.00	0.00	-
521000 HEALTH INSURANCE	70.65	-	-	0.00	-
521100 LIFE INSURANCE	0.26	-	-	0.00	-
522000 MEDICARE	4.33	-	-	0.00	-
523000 RETIREMENT-PERS	56.46	-	-	0.00	-
FRINGE BENEFITS TOTAL:	131.70	-	-	0.00	-
560000 MATERIALS & SUPPLIES	-	-	37,989.89	37,989.89	-
MATERIALS AND SUPPLIES TOTAL:	-	-	37,989.89	37,989.89	-
ORG: 23288300 - SHERIFF - GENERAL ADMIN TOTAL:	**1,010.11**	**-**	**39,989.89**	**37,989.89**	**-**
DIVISION 23 SHERIFF TOTAL:	**1,010.11**	**-**	**39,989.89**	**37,989.89**	**-**
FUND 2883 2883 LAW ENFRCEMNT CYBER TOTAL:	**1,010.11**	**-**	**39,989.89**	**37,989.89**	**-**

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FUND: 2884 - SECRTY OF ST2022PRIMARY ELECTN DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51288400 - BOARD OF ELECTIONS ADMIN					
510040 SALARY, ELECTION JUDGES	34,629.52	-	-	0.00	-
512010 SALARY, PART-TIME EMPLOYEE	36,459.26	-	-	0.00	-
513000 OT, OVERTIME	10,627.14	-	-	0.00	-
PERSONAL SERVICES TOTAL:	81,715.92	-	-	0.00	-
521000 HEALTH INSURANCE	3,293.69	-	-	0.00	-
521100 LIFE INSURANCE	3.51	-	-	0.00	-
522000 MEDICARE	679.31	-	-	0.00	-
523000 RETIREMENT-PERS	6,638.48	-	-	0.00	-
FRINGE BENEFITS TOTAL:	10,614.99	-	-	0.00	-
530000 CONTRACTUAL SERVICES	211,852.61	-	-	0.00	-
531010 ELECTION WORKER CONTRACTUAL	2,342.50	-	-	0.00	-
544025 BUILDING RENTAL/LEASE	2,560.00	-	-	0.00	-
554000 ADVERTISING	540.00	-	-	0.00	-
558000 TRAVEL REIMBURSEMENT	650.53	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	217,945.64	-	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	209.85	-	-	0.00	-
561040 PROMOTIONAL SUPPLIES	20,510.07	-	-	0.00	-
561050 BALLOT/POLL SUPPLIES	30,748.60	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	51,468.52	-	-	0.00	-
ORG: 51288400 - BOARD OF ELECTIONS ADMIN TOTAL:	**361,745.07**	**-**	**-**	**0.00**	**-**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**361,745.07**	**-**	**-**	**0.00**	**-**
FUND 2884 SECRTY OF ST2022PRIMARY ELECTN TOTAL:	**361,745.07**	**-**	**-**	**0.00**	**-**

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FUND: 2886 - SECRTY OF ST2022 SENATEBILL 11 DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51288600 - BOARD OF ELECTIONS ADMIN					
530000 CONTRACTUAL SERVICES	4,642.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	4,642.00	-	-	0.00	-
ORG: 51288600 - BOARD OF ELECTIONS ADMIN TOTAL:	**4,642.00**	**-**	**-**	**0.00**	**-**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**4,642.00**	**-**	**-**	**0.00**	**-**
FUND 2886 SECRTY OF ST2022 SENATEBILL 11 TOTAL:	**4,642.00**	**-**	**-**	**0.00**	**-**

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FUND: 2890 - EMA HAZ MATERIAL EMERG PREPRDN DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12289022 - HAZARDS MATRL EMERG PREPAREDNS					
511010 SALARY, EMPLOYEES	-	-	1,690.00	561.00	-
PERSONAL SERVICES TOTAL:	-	-	1,690.00	561.00	-
522000 MEDICARE	-	-	30.00	8.13	-
523000 RETIREMENT-PERS	-	-	280.00	78.54	-
FRINGE BENEFITS TOTAL:	-	-	310.00	86.67	-
530000 CONTRACTUAL SERVICES	-	21,840.00	20,360.00	20,000.00	-
CONTRACTUAL SERVICES TOTAL:	-	21,840.00	20,360.00	20,000.00	-
ORG: 12289022 - HAZARDS MATRL EMERG PREPAREDNS TOTAL:	**-**	**21,840.00**	**22,360.00**	**20,647.67**	**-**
12289023 - EMA					
511010 SALARY, EMPLOYEES	-	-	-	0.00	2,000.00
PERSONAL SERVICES TOTAL:	-	-	-	0.00	2,000.00
522000 MEDICARE	-	-	-	0.00	100.00
523000 RETIREMENT-PERS	-	-	-	0.00	300.00
FRINGE BENEFITS TOTAL:	-	-	-	0.00	400.00
530000 CONTRACTUAL SERVICES	-	-	-	0.00	11,200.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	11,200.00
ORG: 12289023 - EMA TOTAL:	**-**	**-**	**-**	**0.00**	**13,600.00**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**21,840.00**	**22,360.00**	**20,647.67**	**13,600.00**
FUND 2890 EMA HAZ MATERIAL EMERG PREPRDN TOTAL:	**-**	**21,840.00**	**22,360.00**	**20,647.67**	**13,600.00**

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FUND: 2891 - SECRTY ST PRECNCT ELEC OFF TRN DIVISION: 51 - BOARD OF ELECTIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
51289100 - BOARD OF ELECTIONS ADMIN					
530000 CONTRACTUAL SERVICES	1,591.98	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	1,591.98	-	-	0.00	-
ORG: 51289100 - BOARD OF ELECTIONS ADMIN TOTAL:	**1,591.98**	**-**	**-**	**0.00**	**-**
DIVISION 51 BOARD OF ELECTIONS TOTAL:	**1,591.98**	**-**	**-**	**0.00**	**-**
FUND 2891 SECRTY ST PRECNCT ELEC OFF TRN TOTAL:	**1,591.98**	**-**	**-**	**0.00**	**-**

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FUND: 2892 - ARPA COURT BACKLOG REDUCTION DIVISION: 15 - DOMESTIC RELATIONS	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
15289210 - DOMESTIC RELATIONS ADMIN					
530020 CONTRACT SERVICES CONSULTANT	-	-	46,800.00	8,010.00	-
CONTRACTUAL SERVICES TOTAL:	-	-	46,800.00	8,010.00	-
ORG: 15289210 - DOMESTIC RELATIONS ADMIN TOTAL:	**-**	**-**	**46,800.00**	**8,010.00**	**-**
DIVISION 15 DOMESTIC RELATIONS TOTAL:	**-**	**-**	**46,800.00**	**8,010.00**	**-**
FUND 2892 ARPA COURT BACKLOG REDUCTION TOTAL:	**-**	**-**	**46,800.00**	**8,010.00**	**-**

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FUND: 2894 - BROWNFLD REMEDIATION PROG GRNT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12289400 - COMMISSIONER ADMIN					
530100 PASS-THROUGH CONTRACT SERVICES	-	-	455,561.00	412,215.50	-
CONTRACTUAL SERVICES TOTAL:	-	-	455,561.00	412,215.50	-
ORG: 12289400 - COMMISSIONER ADMIN TOTAL:	**-**	**-**	**455,561.00**	**412,215.50**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**-**	**455,561.00**	**412,215.50**	**-**
FUND 2894 BROWNFLD REMEDIATION PROG GRNT TOTAL:	**-**	**-**	**455,561.00**	**412,215.50**	**-**

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FUND: 2899 - COM PL GEN BACKLOG PROJ DIVISION: 13 - COMMON PLEAS		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
13289900 - COMMON PLEAS						
511010	SALARY, EMPLOYEES	-	-	19,050.38	0.00	57,403.18
513000	OT, OVERTIME	-	-	1,000.00	0.00	1,000.00
PERSONAL SERVICES TOTAL:		-	-	20,050.38	0.00	58,403.18
521000	HEALTH INSURANCE	-	-	4,566.22	0.00	11,000.00
521025	HLTH INS - EAP	-	-	3.00	0.00	20.00
521100	LIFE INSURANCE	-	-	132.30	0.00	150.00
522000	MEDICARE	-	-	931.53	0.00	1,348.00
523000	RETIREMENT-PERS	-	-	6,806.98	0.00	11,000.00
526000	WORKERS COMP	-	-	100.00	0.00	100.00
FRINGE BENEFITS TOTAL:		-	-	12,540.03	0.00	23,618.00
ORG: 13289900 - COMMON PLEAS TOTAL:		**-**	**-**	**32,590.41**	**0.00**	**82,021.18**
DIVISION 13 COMMON PLEAS TOTAL:		**-**	**-**	**32,590.41**	**0.00**	**82,021.18**
FUND 2899 COM PL GEN BACKLOG PROJ TOTAL:		**-**	**-**	**32,590.41**	**0.00**	**82,021.18**

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FUND: 2901 - HEALTHY AGING GRANT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12290100 - COMMISSIONER ADMIN					
530000 CONTRACTUAL SERVICES	-	-	323,469.00	0.00	323,469.00
531000 OFFC/ADMIN SVC	-	-	35,941.00	0.00	35,941.00
CONTRACTUAL SERVICES TOTAL:	-	-	359,410.00	0.00	359,410.00
ORG: 12290100 - COMMISSIONER ADMIN TOTAL:	**-**	**-**	**359,410.00**	**0.00**	**359,410.00**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**-**	**359,410.00**	**0.00**	**359,410.00**
FUND 2901 HEALTHY AGING GRANT TOTAL:	**-**	**-**	**359,410.00**	**0.00**	**359,410.00**

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FUND: 3011 - FEDERAL FUNDS - AIRPORT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12301122 - AIRPORT FEDERAL					
570000 CAPITAL OUTLAY	28,294.76	1,472,429.74	1,472,664.74	1,472,664.74	326,061.20
CAPITAL OUTLAY TOTAL:	28,294.76	1,472,429.74	1,472,664.74	1,472,664.74	326,061.20
ORG: 12301122 - AIRPORT FEDERAL TOTAL:	**28,294.76**	**1,472,429.74**	**1,472,664.74**	**1,472,664.74**	**326,061.20**
12301123 - AIRPORT FEDERAL					
570000 CAPITAL OUTLAY	-	-	175,000.00	131,359.52	43,640.48
CAPITAL OUTLAY TOTAL:	-	-	175,000.00	131,359.52	43,640.48
ORG: 12301123 - AIRPORT FEDERAL TOTAL:	**-**	**-**	**175,000.00**	**131,359.52**	**43,640.48**
12301159 - AIRPORT FEDERAL					
590300 REFUNDS/REIMBURSEMENT	27.70	-	-	0.00	-
OTHER EXPENSES TOTAL:	27.70	-	-	0.00	-
ORG: 12301159 - AIRPORT FEDERAL TOTAL:	**27.70**	**-**	**-**	**0.00**	**-**
12301160 - AIRPORT FEDERAL					
570000 CAPITAL OUTLAY	160,808.48	19,005.02	19,005.02	18,440.00	-
CAPITAL OUTLAY TOTAL:	160,808.48	19,005.02	19,005.02	18,440.00	-
ORG: 12301160 - AIRPORT FEDERAL TOTAL:	**160,808.48**	**19,005.02**	**19,005.02**	**18,440.00**	**-**
12301161 - AIRPORT FEDERAL					
570000 CAPITAL OUTLAY	26,833.90	-	10,185.00	10,185.00	-
CAPITAL OUTLAY TOTAL:	26,833.90	-	10,185.00	10,185.00	-
ORG: 12301161 - AIRPORT FEDERAL TOTAL:	**26,833.90**	**-**	**10,185.00**	**10,185.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**215,964.84**	**1,491,434.76**	**1,676,854.76**	**1,632,649.26**	**369,701.68**
FUND 3011 FEDERAL FUNDS - AIRPORT TOTAL:	**215,964.84**	**1,491,434.76**	**1,676,854.76**	**1,632,649.26**	**369,701.68**

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FUND: 3034 - AIRPORT CAPITAL PROJECTS DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12303422 - FY16 ODOT/AIRPORT					
570000 CAPITAL OUTLAY	58,441.25	30,296.25	30,296.25	9,727.50	19,431.25
CAPITAL OUTLAY TOTAL:	58,441.25	30,296.25	30,296.25	9,727.50	19,431.25
ORG: 12303422 - FY16 ODOT/AIRPORT TOTAL:	**58,441.25**	**30,296.25**	**30,296.25**	**9,727.50**	**19,431.25**
12303423 - FY16 ODOT/AIRPORT					
570000 CAPITAL OUTLAY	-	-	91,000.00	71,242.91	3,757.09
CAPITAL OUTLAY TOTAL:	-	-	91,000.00	71,242.91	3,757.09
ORG: 12303423 - FY16 ODOT/AIRPORT TOTAL:	**-**	**-**	**91,000.00**	**71,242.91**	**3,757.09**
DIVISION 12 COMMISSIONER TOTAL:	**58,441.25**	**30,296.25**	**121,296.25**	**80,970.41**	**23,188.34**
FUND 3034 AIRPORT CAPITAL PROJECTS TOTAL:	**58,441.25**	**30,296.25**	**121,296.25**	**80,970.41**	**23,188.34**

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FUND: 3064 - FCBDD COMPLEX DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
52306401 - ADMINISTRATION					
530000 CONTRACTUAL SERVICES	-	5,000.00	5,000.00	0.00	5,000.00
543000 REPAIR AND MAINTENANCE	-	5,000.00	5,000.00	0.00	5,000.00
CONTRACTUAL SERVICES TOTAL:	-	10,000.00	10,000.00	0.00	10,000.00
560000 MATERIALS & SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
MATERIALS AND SUPPLIES TOTAL:	-	1,000.00	1,000.00	0.00	1,000.00
ORG: 52306401 - ADMINISTRATION TOTAL:	**-**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	**-**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**
FUND 3064 FCBDD COMPLEX TOTAL:	**-**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**

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FUND: 3434 - ISSUE II GRANT DIVISION: 16 - ENGINEER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
16343406 - GRANT					
573600 75174 CONSTRUCTION IN PROGRESS	-	-	140,941.66	135,666.65	-
573600 55928 CONSTRUCTION IN PROGRESS	353,062.01	-	18,582.22	18,582.22	-
573600 75172 CONSTRUCTION IN PROGRESS	-	-	335,535.77	330,596.68	-
573600 75173 CONSTRUCTION IN PROGRESS	-	-	160,000.76	0.00	-
573600 55916 CONSTRUCTION IN PROGRESS	2,031.18	-	-	0.00	-
573600 75168 CONSTRUCTION IN PROGRESS	220,833.75	-	-	0.00	-
573600 55915 CONSTRUCTION IN PROGRESS	4,056.51	-	-	0.00	-
573600 75169 CONSTRUCTION IN PROGRESS	264,710.97	-	53,437.44	53,437.44	-
CAPITAL OUTLAY TOTAL:	844,694.42	-	708,497.85	538,282.99	-
ORG: 16343406 - GRANT TOTAL:	**844,694.42**	**-**	**708,497.85**	**538,282.99**	**-**
DIVISION 16 ENGINEER TOTAL:	**844,694.42**	**-**	**708,497.85**	**538,282.99**	**-**
FUND 3434 ISSUE II GRANT TOTAL:	**844,694.42**	**-**	**708,497.85**	**538,282.99**	**-**

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FUND: 3435 - PERMANENT IMPROVEMENT FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12343500 - COMMISSIONER ADMIN					
570000 CAPITAL OUTLAY	2,220,098.38	2,280,000.00	4,119,005.53	1,303,013.09	3,000,000.00
CAPITAL OUTLAY TOTAL:	2,220,098.38	2,280,000.00	4,119,005.53	1,303,013.09	3,000,000.00
ORG: 12343500 - COMMISSIONER ADMIN TOTAL:	**2,220,098.38**	**2,280,000.00**	**4,119,005.53**	**1,303,013.09**	**3,000,000.00**
12343501 - COMMISSIONER ADMIN					
570000 CAPITAL OUTLAY	-	-	700,000.00	54,986.14	512,000.00
CAPITAL OUTLAY TOTAL:	-	-	700,000.00	54,986.14	512,000.00
ORG: 12343501 - COMMISSIONER ADMIN TOTAL:	**-**	**-**	**700,000.00**	**54,986.14**	**512,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**2,220,098.38**	**2,280,000.00**	**4,819,005.53**	**1,357,999.23**	**3,512,000.00**
FUND 3435 PERMANENT IMPROVEMENT FUND TOTAL:	**2,220,098.38**	**2,280,000.00**	**4,819,005.53**	**1,357,999.23**	**3,512,000.00**

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FUND: 3445 - ODOT PROJECTS DIVISION: 16 - ENGINEER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
16344506 - GRANT					
530020 55954 CONTRACT SERVICES CONSULTANT	188,054.59	-	55,226.24	40,807.75	-
530020 75171 CONTRACT SERVICES CONSULTANT	-	-	47,984.85	47,984.85	-
530020 55956 CONTRACT SERVICES CONSULTANT	-	-	157,758.72	157,758.72	-
CONTRACTUAL SERVICES TOTAL:	188,054.59	-	260,969.81	246,551.32	-
573600 75170 CONSTRUCTION IN PROGRESS	1,079,248.77	-	540,322.11	540,322.11	-
573600 75165 CONSTRUCTION IN PROGRESS	41,743.62	-	-	0.00	-
573600 55840 CONSTRUCTION IN PROGRESS	195,451.20	-	3,500.00	3,500.00	-
573600 55954 CONSTRUCTION IN PROGRESS	-	-	1,411,083.88	0.00	-
573600 55956 CONSTRUCTION IN PROGRESS	-	-	27,828.98	0.00	-
CAPITAL OUTLAY TOTAL:	1,316,443.59	-	1,982,734.97	543,822.11	-
ORG: 16344506 - GRANT TOTAL:	**1,504,498.18**	**-**	**2,243,704.78**	**790,373.43**	**-**
DIVISION 16 ENGINEER TOTAL:	**1,504,498.18**	**-**	**2,243,704.78**	**790,373.43**	**-**
FUND 3445 ODOT PROJECTS TOTAL:	**1,504,498.18**	**-**	**2,243,704.78**	**790,373.43**	**-**

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FUND: 3698 - FCBDD CAPITAL IMPROVEMENTS DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
52369820 - BLDG & GROUNDS SSA					
572100 BUILDING IMPROVEMENTS	-	105,000.00	105,000.00	0.00	-
573000 IMPROV OTH THAN BLDGS	8,162.00	75,000.00	75,000.00	0.00	-
574410 COMPUTER HARDWARE/EQUIPMENT	-	40,000.00	40,000.00	0.00	-
CAPITAL OUTLAY TOTAL:	8,162.00	220,000.00	220,000.00	0.00	-
ORG: 52369820 - BLDG & GROUNDS SSA TOTAL:	**8,162.00**	**220,000.00**	**220,000.00**	**0.00**	**-**
52369840 - BLDG GRNDS - ADMINISTRATION BL					
572100 BUILDING IMPROVEMENTS	30,458.75	1,375,000.00	1,402,031.25	1,273,447.84	75,000.00
574100 MACHINERY/EQUIPMENT	-	-	-	7,500.25	-
CAPITAL OUTLAY TOTAL:	30,458.75	1,375,000.00	1,402,031.25	1,280,948.09	75,000.00
ORG: 52369840 - BLDG GRNDS - ADMINISTRATION BL TOTAL:	**30,458.75**	**1,375,000.00**	**1,402,031.25**	**1,280,948.09**	**75,000.00**
52369860 - BLDG GRNDS - COMPLEX - MR					
572100 BUILDING IMPROVEMENTS	76,555.71	275,000.00	288,640.00	76,858.68	217,000.00
573000 IMPROV OTH THAN BLDGS	85,148.14	100,000.00	106,180.82	6,180.82	350,000.00
574100 MACHINERY/EQUIPMENT	-	-	7,346.00	7,346.00	-
CAPITAL OUTLAY TOTAL:	161,703.85	375,000.00	402,166.82	90,385.50	567,000.00
ORG: 52369860 - BLDG GRNDS - COMPLEX - MR TOTAL:	**161,703.85**	**375,000.00**	**402,166.82**	**90,385.50**	**567,000.00**
52369880 - BLDG & GROUNDS - PICKERINGTON					
573000 IMPROV OTH THAN BLDGS	-	-	-	0.00	17,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	17,000.00
ORG: 52369880 - BLDG & GROUNDS - PICKERINGTON TOTAL:	**-**	**-**	**-**	**0.00**	**17,000.00**
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	**200,324.60**	**1,970,000.00**	**2,024,198.07**	**1,371,333.59**	**659,000.00**
FUND 3698 FCBDD CAPITAL IMPROVEMENTS TOTAL:	**200,324.60**	**1,970,000.00**	**2,024,198.07**	**1,371,333.59**	**659,000.00**

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FUND: 3879 - NEW ENERGY PROJECT FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12387900 - COMMISSIONER ADMIN					
570000 CAPITAL OUTLAY	4,651,362.50	-	157,411.50	95,213.65	-
CAPITAL OUTLAY TOTAL:	4,651,362.50	-	157,411.50	95,213.65	-
ORG: 12387900 - COMMISSIONER ADMIN TOTAL:	**4,651,362.50**	**-**	**157,411.50**	**95,213.65**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**4,651,362.50**	**-**	**157,411.50**	**95,213.65**	**-**
FUND 3879 NEW ENERGY PROJECT FUND TOTAL:	**4,651,362.50**	**-**	**157,411.50**	**95,213.65**	**-**

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FUND: 3880 - FAIRFIELD CNTY GSCNW CAPITAL P DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12388000 - COMMISSIONER ADMIN					
544000 RENTALS/LEASE	50,612.15	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	50,612.15	-	-	0.00	-
570000 CAPITAL OUTLAY	264,053.75	1,500,000.00	-	0.00	-
CAPITAL OUTLAY TOTAL:	264,053.75	1,500,000.00	-	0.00	-
700000 TRANSFERS	4,773,246.30	-	-	0.00	-
TRANSFER TOTAL:	4,773,246.30	-	-	0.00	-
ORG: 12388000 - COMMISSIONER ADMIN TOTAL:	**5,087,912.20**	**1,500,000.00**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**5,087,912.20**	**1,500,000.00**	**-**	**0.00**	**-**
FUND 3880 FAIRFIELD CNTY GSCNW CAPITAL P TOTAL:	**5,087,912.20**	**1,500,000.00**	**-**	**0.00**	**-**

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FUND: 3896 - HANGAR 2023 CAPITAL PROJ FND DIVISION: 80 - FAIRFIELD COUNTY AIRPORT AUTHO	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12389600 - UNDEFINED					
570000 CAPITAL OUTLAY	-	-	5,100,000.00	50,346.40	4,809,648.00
CAPITAL OUTLAY TOTAL:	-	-	5,100,000.00	50,346.40	4,809,648.00
ORG: 12389600 - UNDEFINED TOTAL:	**-**	**-**	**5,100,000.00**	**50,346.40**	**4,809,648.00**
DIVISION 80 FAIRFIELD COUNTY AIRPORT AUTHO TOTAL:	**-**	**-**	**5,100,000.00**	**50,346.40**	**4,809,648.00**
FUND 3896 HANGAR 2023 CAPITAL PROJ FND TOTAL:	**-**	**-**	**5,100,000.00**	**50,346.40**	**4,809,648.00**

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FUND: 3897 - WORKFORCE STATE CAPITAL PROJ DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12389700 - CAPITAL IMPROVEMENTS					
570000 CAPITAL OUTLAY	-	-	2,780,000.00	100,000.00	2,680,000.00
CAPITAL OUTLAY TOTAL:	-	-	2,780,000.00	100,000.00	2,680,000.00
ORG: 12389700 - CAPITAL IMPROVEMENTS TOTAL:	**-**	**-**	**2,780,000.00**	**100,000.00**	**2,680,000.00**
12389723 - CAPITAL IMPROVEMENTS					
570000 CAPITAL OUTLAY	-	-	1,720,000.00	269,917.00	1,450,083.00
CAPITAL OUTLAY TOTAL:	-	-	1,720,000.00	269,917.00	1,450,083.00
ORG: 12389723 - CAPITAL IMPROVEMENTS TOTAL:	**-**	**-**	**1,720,000.00**	**269,917.00**	**1,450,083.00**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**-**	**4,500,000.00**	**369,917.00**	**4,130,083.00**
FUND 3897 WORKFORCE STATE CAPITAL PROJ TOTAL:	**-**	**-**	**4,500,000.00**	**369,917.00**	**4,130,083.00**

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FUND: 4483 - BR - JOB & FAMILY SERV RELOC DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12448300 - DEBT SERVICE					
700000 TRANSFERS	146.54	-	-	0.00	-
TRANSFER TOTAL:	146.54	-	-	0.00	-
ORG: 12448300 - DEBT SERVICE TOTAL:	**146.54**	**-**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**146.54**	**-**	**-**	**0.00**	**-**
FUND 4483 BR - JOB & FAMILY SERV RELOC TOTAL:	**146.54**	**-**	**-**	**0.00**	**-**

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FUND: 4485 - BR - 03 LIBERTY CTR-COMM DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12448500 - DEBT SERVICE					
600020 BONDS	328,890.00	-	-	0.00	-
600030 INTEREST AND FISCAL CHARGES	2,960.02	-	-	0.00	-
DEBT EXPENSE TOTAL:	331,850.02	-	-	0.00	-
700000 TRANSFERS	-	-	321.25	321.25	-
TRANSFER TOTAL:	-	-	321.25	321.25	-
ORG: 12448500 - DEBT SERVICE TOTAL:	**331,850.02**	**-**	**321.25**	**321.25**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**331,850.02**	**-**	**321.25**	**321.25**	**-**
FUND 4485 BR - 03 LIBERTY CTR-COMM TOTAL:	**331,850.02**	**-**	**321.25**	**321.25**	**-**

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FUND: 4523 - BR - 03 LIBERTY CTR-ENG DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12452300 - BR 03 - LIBERTY					
600020 BONDS	248,110.00	-	-	0.00	-
600030 INTEREST AND FISCAL CHARGES	2,233.00	-	-	0.00	-
DEBT EXPENSE TOTAL:	250,343.00	-	-	0.00	-
700000 TRANSFERS	-	-	89.28	89.28	-
TRANSFER TOTAL:	-	-	89.28	89.28	-
ORG: 12452300 - BR 03 - LIBERTY TOTAL:	**250,343.00**	**-**	**89.28**	**89.28**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**250,343.00**	**-**	**89.28**	**89.28**	**-**
FUND 4523 BR - 03 LIBERTY CTR-ENG TOTAL:	**250,343.00**	**-**	**89.28**	**89.28**	**-**

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FUND: 4529 - BR - 03 JUVENILE DET CTR DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12452900 - DEBT SERVICE					
600020 BONDS	104,000.00	-	-	0.00	-
600030 INTEREST AND FISCAL CHARGES	936.00	-	-	0.00	-
DEBT EXPENSE TOTAL:	104,936.00	-	-	0.00	-
700000 TRANSFERS	-	-	106.49	106.49	-
TRANSFER TOTAL:	-	-	106.49	106.49	-
ORG: 12452900 - DEBT SERVICE TOTAL:	**104,936.00**	**-**	**106.49**	**106.49**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**104,936.00**	**-**	**106.49**	**106.49**	**-**
FUND 4529 BR - 03 JUVENILE DET CTR TOTAL:	**104,936.00**	**-**	**106.49**	**106.49**	**-**

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FUND: 4550 - BR - MRDD FAC ULTRAC BLDG DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12455000 - BR - MRDD ULTRACK BLDG					
600020 BONDS	152,000.00	155,000.00	155,000.00	155,000.00	162,000.00
600030 INTEREST AND FISCAL CHARGES	4,619.00	3,251.00	3,251.00	3,251.00	1,701.00
DEBT EXPENSE TOTAL:	156,619.00	158,251.00	158,251.00	158,251.00	163,701.00
ORG: 12455000 - BR - MRDD ULTRACK BLDG TOTAL:	**156,619.00**	**158,251.00**	**158,251.00**	**158,251.00**	**163,701.00**
DIVISION 12 COMMISSIONER TOTAL:	**156,619.00**	**158,251.00**	**158,251.00**	**158,251.00**	**163,701.00**
FUND 4550 BR - MRDD FAC ULTRAC BLDG TOTAL:	**156,619.00**	**158,251.00**	**158,251.00**	**158,251.00**	**163,701.00**

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FUND: 4592 - SA BR - LIBERTY TWP SEWER ASSE DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12459233 - BOND RET - SA SSSI					
600020 BONDS	102,000.00	105,000.00	105,000.00	105,000.00	103,000.00
600030 INTEREST AND FISCAL CHARGES	3,049.48	2,131.50	2,131.50	2,131.50	1,082.00
DEBT EXPENSE TOTAL:	105,049.48	107,131.50	107,131.50	107,131.50	104,082.00
ORG: 12459233 - BOND RET - SA SSSI TOTAL:	**105,049.48**	**107,131.50**	**107,131.50**	**107,131.50**	**104,082.00**
DIVISION 12 COMMISSIONER TOTAL:	**105,049.48**	**107,131.50**	**107,131.50**	**107,131.50**	**104,082.00**
FUND 4592 SA BR - LIBERTY TWP SEWER ASSE TOTAL:	**105,049.48**	**107,131.50**	**107,131.50**	**107,131.50**	**104,082.00**

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FUND: 4714 - AIRPORT DEBT SERV CONSOLIDATIO DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12471442 - 05 T HANGAR					
600020 BONDS	34,500.00	34,500.00	34,500.00	34,500.00	35,190.00
600030 INTEREST AND FISCAL CHARGES	9,565.06	8,902.66	8,902.66	8,902.66	8,240.26
DEBT EXPENSE TOTAL:	44,065.06	43,402.66	43,402.66	43,402.66	43,430.26
ORG: 12471442 - 05 T HANGAR TOTAL:	**44,065.06**	**43,402.66**	**43,402.66**	**43,402.66**	**43,430.26**
12471443 - 08 HANGAR					
600020 BONDS	15,500.00	15,500.00	15,500.00	15,500.00	15,810.00
600030 INTEREST AND FISCAL CHARGES	4,297.34	3,999.74	3,999.74	3,999.74	3,702.14
DEBT EXPENSE TOTAL:	19,797.34	19,499.74	19,499.74	19,499.74	19,512.14
ORG: 12471443 - 08 HANGAR TOTAL:	**19,797.34**	**19,499.74**	**19,499.74**	**19,499.74**	**19,512.14**
DIVISION 12 COMMISSIONER TOTAL:	**63,862.40**	**62,902.40**	**62,902.40**	**62,902.40**	**62,942.40**
FUND 4714 AIRPORT DEBT SERV CONSOLIDATIO TOTAL:	**63,862.40**	**62,902.40**	**62,902.40**	**62,902.40**	**62,942.40**

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FUND: 4794 - BR - FBDD Facility Bldg DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12479400 - DEBT SERVICE					
600020 BONDS	107,504.72	110,192.34	110,192.34	110,192.34	-
600030 INTEREST AND FISCAL CHARGES	5,442.43	2,754.81	2,754.81	2,754.81	-
DEBT EXPENSE TOTAL:	112,947.15	112,947.15	112,947.15	112,947.15	-
700000 TRANSFERS	-	-	4,123.91	4,123.91	-
TRANSFER TOTAL:	-	-	4,123.91	4,123.91	-
ORG: 12479400 - DEBT SERVICE TOTAL:	**112,947.15**	**112,947.15**	**117,071.06**	**117,071.06**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**112,947.15**	**112,947.15**	**117,071.06**	**117,071.06**	**-**
FUND 4794 BR - FBDD Facility Bldg TOTAL:	**112,947.15**	**112,947.15**	**117,071.06**	**117,071.06**	**-**

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FUND: 4809 - 4809-ENERGY CONS DBT SERV DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12480900 - COMMISSIONER ADMIN					
600020 BONDS	211,000.00	212,000.00	212,000.00	212,000.00	218,000.00
600030 INTEREST AND FISCAL CHARGES	17,394.00	15,495.00	15,495.00	15,495.00	13,375.00
DEBT EXPENSE TOTAL:	228,394.00	227,495.00	227,495.00	227,495.00	231,375.00
ORG: 12480900 - COMMISSIONER ADMIN TOTAL:	**228,394.00**	**227,495.00**	**227,495.00**	**227,495.00**	**231,375.00**
DIVISION 12 COMMISSIONER TOTAL:	**228,394.00**	**227,495.00**	**227,495.00**	**227,495.00**	**231,375.00**
FUND 4809 4809-ENERGY CONS DBT SERV TOTAL:	**228,394.00**	**227,495.00**	**227,495.00**	**227,495.00**	**231,375.00**

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FUND: 4819 - PUB SAF FACIL JAIL PRJ DEBT SR DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12481900 - DEBT SERVICE					
600020 BONDS	700,000.00	720,000.00	720,000.00	720,000.00	750,000.00
600030 INTEREST AND FISCAL CHARGES	879,418.76	858,418.76	858,418.76	858,418.76	829,618.76
DEBT EXPENSE TOTAL:	1,579,418.76	1,578,418.76	1,578,418.76	1,578,418.76	1,579,618.76
ORG: 12481900 - DEBT SERVICE TOTAL:	**1,579,418.76**	**1,578,418.76**	**1,578,418.76**	**1,578,418.76**	**1,579,618.76**
DIVISION 12 COMMISSIONER TOTAL:	**1,579,418.76**	**1,578,418.76**	**1,578,418.76**	**1,578,418.76**	**1,579,618.76**
FUND 4819 PUB SAF FACIL JAIL PRJ DEBT SR TOTAL:	**1,579,418.76**	**1,578,418.76**	**1,578,418.76**	**1,578,418.76**	**1,579,618.76**

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FUND: 4832 - LGIF LOAN DEBT SERVICE DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12483200 - DEBT SERVICE					
600061 Loan Repayment	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DEBT EXPENSE TOTAL:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ORG: 12483200 - DEBT SERVICE TOTAL:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
FUND 4832 LGIF LOAN DEBT SERVICE TOTAL:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

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FUND: 4851 - CNTY BLDG/FACL IMPRV DEBT SERV DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12485100 - DEBT SERVICE					
600020 BONDS	65,000.00	65,000.00	65,000.00	65,000.00	60,000.00
600030 INTEREST AND FISCAL CHARGES	17,237.50	15,937.50	15,975.00	15,937.50	14,637.50
DEBT EXPENSE TOTAL:	82,237.50	80,937.50	80,975.00	80,937.50	74,637.50
ORG: 12485100 - DEBT SERVICE TOTAL:	**82,237.50**	**80,937.50**	**80,975.00**	**80,937.50**	**74,637.50**
DIVISION 12 COMMISSIONER TOTAL:	**82,237.50**	**80,937.50**	**80,975.00**	**80,937.50**	**74,637.50**
FUND 4851 CNTY BLDG/FACL IMPRV DEBT SERV TOTAL:	**82,237.50**	**80,937.50**	**80,975.00**	**80,937.50**	**74,637.50**

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FUND: 4878 - NEW ENERGY PROJ DEBT SERV FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12487800 - COMMISSIONER ADMIN					
600020 BONDS	445,000.00	445,000.00	445,000.00	445,000.00	355,000.00
600030 INTEREST AND FISCAL CHARGES	131,512.50	122,612.50	122,612.50	122,612.50	113,712.50
DEBT EXPENSE TOTAL:	576,512.50	567,612.50	567,612.50	567,612.50	468,712.50
ORG: 12487800 - COMMISSIONER ADMIN TOTAL:	**576,512.50**	**567,612.50**	**567,612.50**	**567,612.50**	**468,712.50**
DIVISION 12 COMMISSIONER TOTAL:	**576,512.50**	**567,612.50**	**567,612.50**	**567,612.50**	**468,712.50**
FUND 4878 NEW ENERGY PROJ DEBT SERV FUND TOTAL:	**576,512.50**	**567,612.50**	**567,612.50**	**567,612.50**	**468,712.50**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 4895 - HANGAR 2023 DEBT SERVICE FND DIVISION: 80 - FAIRFIELD COUNTY AIRPORT AUTHO	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12489500 - HANGAR 2023 DEBT SERVICE					
600020 BONDS	-	-	-	0.00	82,000.00
600030 INTEREST AND FISCAL CHARGES	-	-	-	0.00	215,279.81
600040 ISSUANCE COSTS	-	-	41,752.00	41,752.00	-
DEBT EXPENSE TOTAL:	-	-	41,752.00	41,752.00	297,279.81
ORG: 12489500 - HANGAR 2023 DEBT SERVICE TOTAL:	**-**	**-**	**41,752.00**	**41,752.00**	**297,279.81**
DIVISION 80 FAIRFIELD COUNTY AIRPORT AUTHO TOTAL:	**-**	**-**	**41,752.00**	**41,752.00**	**297,279.81**
FUND 4895 HANGAR 2023 DEBT SERVICE FND TOTAL:	**-**	**-**	**41,752.00**	**41,752.00**	**297,279.81**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5044 - FAIRFIELD CO SEWER DISTRICT DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12504429 - SEWER - ADMIN						
511010	SALARY, EMPLOYEES	213,715.45	347,004.00	347,004.00	175,099.25	233,358.00
511020	SALARY, LABORERS	381,800.51	407,571.00	407,571.00	340,998.54	709,229.00
513000	OT, OVERTIME	24,577.70	32,193.00	32,193.00	18,818.98	20,201.00
514010	VACATION PAYOUT	16,281.59	45,000.00	45,000.00	22,170.10	30,000.00
514020	SICK PAYOUT	-	25,000.00	25,000.00	7,836.13	10,000.00
514030	COMP-TIME PAYOUT	261.97	1,000.00	6,000.00	5,564.23	1,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	5,000.00	5,000.00	4,437.50	450.00
PERSONAL SERVICES TOTAL:		636,637.22	862,768.00	867,768.00	574,924.73	1,004,238.00
521000	HEALTH INSURANCE	160,669.43	195,463.00	195,463.00	123,555.41	226,564.00
521025	HLTH INS - EAP	32.22	52.00	52.00	17.90	297.00
521100	LIFE INSURANCE	358.25	550.00	550.00	279.05	719.00
522000	MEDICARE	8,817.94	12,438.00	12,438.00	7,980.66	14,555.00
523000	RETIREMENT-PERS	86,786.73	120,088.00	120,088.00	74,887.91	140,530.00
526000	WORKERS COMP	4,985.14	12,867.00	12,867.00	4,988.49	15,057.00
FRINGE BENEFITS TOTAL:		261,649.71	341,458.00	341,458.00	211,709.42	397,722.00
530000	CONTRACTUAL SERVICES	815,263.63	1,145,920.00	1,194,259.12	772,149.64	1,162,748.00
534000	TECHNICAL	17,719.41	827,662.00	1,022,629.50	111,133.46	768,323.00
541010	SEWAGE DISPOSAL	279,434.58	338,214.00	356,197.53	255,443.12	460,865.00
543000	REPAIR AND MAINTENANCE	183,249.90	216,289.00	217,289.33	118,717.33	204,654.00
550460	CONFERENCE	-	1,241.00	1,241.00	0.00	1,500.00
554000	ADVERTISING	733.25	3,770.00	3,770.00	1,014.65	4,000.00
558000	TRAVEL REIMBURSEMENT	1,595.55	4,331.00	4,381.00	2,815.91	5,000.00
CONTRACTUAL SERVICES TOTAL:		1,297,996.32	2,537,427.00	2,799,767.48	1,261,274.11	2,607,090.00
560000	MATERIALS & SUPPLIES	224,927.00	277,109.00	282,037.84	226,826.79	304,957.00
561000	GENERAL OFFICE SUPPLIES	1,898.79	2,220.00	2,220.00	2,116.71	2,701.00
561060	CLOTHING	54.99	956.00	1,043.50	87.50	500.00
561500	EMERGENCY ORDER SUPPLIES	-	1,500.00	1,500.00	0.00	1,500.00
MATERIALS AND SUPPLIES TOTAL:		226,880.78	281,785.00	286,801.34	229,031.00	309,658.00
571000	LAND AND EASEMENTS	242,190.87	240,000.00	240,000.00	1,595.15	-
573500	INFRASTRUCTURE	113,405.00	175,000.00	175,000.00	0.00	750,000.00
573600	CONSTRUCTION IN PROGRESS	25,020.00	10,000.00	22,510.00	12,510.00	-
574000	EQUIPMENT, SOFTWARE & FIXTURES	6,548.07	34,164.00	34,164.00	0.00	5,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5044 - FAIRFIELD CO SEWER DISTRICT DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574100	MACHINERY/EQUIPMENT	7,307.93	64,825.00	70,325.00	30,083.83	50,000.00
574200	VEHICLES	-	225,000.00	225,000.00	84,021.30	225,000.00
574400	COMPUTER SOFTWARE	133.37	50,691.00	50,691.00	143.37	50,691.00
574410	COMPUTER HARDWARE/EQUIPMENT	7,847.56	12,690.00	12,690.00	4,263.65	6,000.00
574420	COMPUTER SOFTWARE UPGRADES	-	4,035.00	4,035.00	0.00	2,000.00
	CAPITAL OUTLAY TOTAL:	402,452.80	816,405.00	834,415.00	132,617.30	1,088,691.00
593100	CUSTOMER REFUNDS	2,002.86	47,087.00	47,087.00	2,898.14	-
	OTHER EXPENSES TOTAL:	2,002.86	47,087.00	47,087.00	2,898.14	-
700000	TRANSFERS	1,199,300.00	1,326,933.00	1,434,845.41	1,127,912.41	1,129,145.00
	TRANSFER TOTAL:	1,199,300.00	1,326,933.00	1,434,845.41	1,127,912.41	1,129,145.00
	ORG: 12504429 - SEWER - ADMIN TOTAL:	**4,026,919.69**	**6,213,863.00**	**6,612,142.23**	**3,540,367.11**	**6,536,544.00**
DIVISION 12 COMMISSIONER TOTAL:		**4,026,919.69**	**6,213,863.00**	**6,612,142.23**	**3,540,367.11**	**6,536,544.00**
FUND 5044 FAIRFIELD CO SEWER DISTRICT TOTAL:		**4,026,919.69**	**6,213,863.00**	**6,612,142.23**	**3,540,367.11**	**6,536,544.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5046 - FAIRFIELD CO WATER DISTRICT DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12504623 - ADMINISTRATION						
511010	SALARY, EMPLOYEES	213,503.11	389,776.00	389,776.00	175,099.29	233,358.00
511020	SALARY, LABORERS	325,159.24	318,133.00	378,133.00	334,513.90	492,910.00
513000	OT, OVERTIME	19,732.42	20,300.00	20,187.50	14,516.00	16,994.00
514010	VACATION PAYOUT	5,121.23	45,000.00	45,000.00	17,466.04	30,000.00
514020	SICK PAYOUT	-	25,000.00	25,000.00	7,836.12	10,000.00
514030	COMP-TIME PAYOUT	-	1,000.00	1,000.00	9.78	1,000.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	4,375.00	4,487.50	3,987.50	-
PERSONAL SERVICES TOTAL:		563,516.00	803,584.00	863,584.00	553,428.63	784,262.00
521000	HEALTH INSURANCE	136,125.04	162,531.00	162,531.00	115,766.83	170,658.00
521025	HLTH INS - EAP	9.48	52.00	52.00	18.01	578.00
521100	LIFE INSURANCE	296.68	550.00	550.00	278.65	557.00
522000	MEDICARE	7,809.84	11,589.00	11,589.00	7,664.07	11,372.00
523000	RETIREMENT-PERS	77,922.20	111,889.00	111,889.00	73,316.34	109,797.00
526000	WORKERS COMP	4,592.29	11,988.00	11,988.00	4,739.01	11,764.00
FRINGE BENEFITS TOTAL:		226,755.53	298,599.00	298,599.00	201,782.91	304,726.00
530000	CONTRACTUAL SERVICES	698,953.83	1,157,829.00	1,201,143.63	636,431.37	1,093,589.00
534000	TECHNICAL	66,674.62	567,570.00	761,820.00	115,492.22	557,799.00
543000	REPAIR AND MAINTENANCE	128,638.85	157,386.00	158,845.59	62,099.02	135,735.00
550460	CONFERENCE	-	3,698.00	3,698.00	0.00	1,500.00
554000	ADVERTISING	1,213.45	3,473.00	3,473.00	705.55	4,000.00
558000	TRAVEL REIMBURSEMENT	1,713.22	5,112.00	5,112.00	3,351.19	5,000.00
CONTRACTUAL SERVICES TOTAL:		897,193.97	1,895,068.00	2,134,092.22	818,079.35	1,797,623.00
560000	MATERIALS & SUPPLIES	563,287.74	646,551.00	822,653.51	719,681.42	822,370.00
561000	GENERAL OFFICE SUPPLIES	1,898.90	2,307.00	2,307.00	2,089.41	2,160.00
561060	CLOTHING	55.00	515.00	602.50	87.50	500.00
MATERIALS AND SUPPLIES TOTAL:		565,241.64	649,373.00	825,563.01	721,858.33	825,030.00
570000	CAPITAL OUTLAY	-	400,000.00	588,650.00	188,650.00	-
573500	INFRASTRUCTURE	-	65,000.00	65,000.00	0.00	50,000.00
573600	CONSTRUCTION IN PROGRESS	-	400,610.00	400,610.00	0.00	100,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	6,548.07	3,995.00	3,995.00	0.00	4,115.00
574100	MACHINERY/EQUIPMENT	85,847.29	218,530.00	348,490.63	247,447.47	308,663.00
574200	VEHICLES	-	225,000.00	225,000.00	84,021.30	225,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5046 - FAIRFIELD CO WATER DISTRICT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
574400 COMPUTER SOFTWARE	133.37	50,691.00	50,691.00	143.38	50,691.00
574410 COMPUTER HARDWARE/EQUIPMENT	7,759.25	12,690.00	12,690.00	4,263.65	6,000.00
574420 COMPUTER SOFTWARE UPGRADES	-	4,035.00	4,035.00	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	100,287.98	1,380,551.00	1,699,161.63	524,525.80	746,469.00
593100 CUSTOMER REFUNDS	5,866.40	43,554.00	43,554.00	4,554.12	-
OTHER EXPENSES TOTAL:	5,866.40	43,554.00	43,554.00	4,554.12	-
700000 TRANSFERS	966,600.00	1,055,652.00	1,455,652.00	1,142,000.00	739,519.00
TRANSFER TOTAL:	966,600.00	1,055,652.00	1,455,652.00	1,142,000.00	739,519.00
ORG: 12504623 - ADMINISTRATION TOTAL:	**3,325,461.52**	**6,126,381.00**	**7,320,205.86**	**3,966,229.14**	**5,197,629.00**
DIVISION 12 COMMISSIONER TOTAL:	**3,325,461.52**	**6,126,381.00**	**7,320,205.86**	**3,966,229.14**	**5,197,629.00**
FUND 5046 FAIRFIELD CO WATER DISTRICT TOTAL:	**3,325,461.52**	**6,126,381.00**	**7,320,205.86**	**3,966,229.14**	**5,197,629.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5085 - TRUST - SEWER DEPOSITS DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12508500 - SEWER - ADMIN					
593100 CUSTOMER REFUNDS	103,500.00	127,500.00	159,000.00	145,500.00	127,500.00
OTHER EXPENSES TOTAL:	103,500.00	127,500.00	159,000.00	145,500.00	127,500.00
ORG: 12508500 - SEWER - ADMIN TOTAL:	**103,500.00**	**127,500.00**	**159,000.00**	**145,500.00**	**127,500.00**
DIVISION 12 COMMISSIONER TOTAL:	**103,500.00**	**127,500.00**	**159,000.00**	**145,500.00**	**127,500.00**
FUND 5085 TRUST - SEWER DEPOSITS TOTAL:	**103,500.00**	**127,500.00**	**159,000.00**	**145,500.00**	**127,500.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5376 - SELF-FUNDED HEALTH INSURANCE DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12537600 - COUNTY INSURANCE						
511010	SALARY, EMPLOYEES	-	79,000.00	79,000.00	62,270.20	82,000.00
	PERSONAL SERVICES TOTAL:	-	79,000.00	79,000.00	62,270.20	82,000.00
521000	HEALTH INSURANCE	-	15,000.00	15,000.00	10,689.39	16,000.00
521100	LIFE INSURANCE	-	40.00	40.00	22.38	50.00
522000	MEDICARE	-	1,200.00	1,200.00	854.52	2,000.00
523000	RETIREMENT-PERS	-	11,500.00	11,500.00	8,717.86	11,500.00
526000	WORKERS COMP	-	-	-	0.00	1,000.00
	FRINGE BENEFITS TOTAL:	-	27,740.00	27,740.00	20,284.15	30,550.00
530000	CONTRACTUAL SERVICES	350,002.88	550,000.00	538,233.39	443,906.95	225,000.00
530021	HEALTH CONSULTING SERVICES	48,000.00	55,000.00	79,000.00	0.00	50,000.00
530022	CONTRACT SVCS BEHAVIORAL HLTH	112,843.52	155,000.00	155,700.00	88,093.58	155,000.00
530025	CONTRACT SERVICES DELTA DENTAL	-	25,000.00	25,000.00	0.00	-
530026	CONTRACT SERVICES VSP	-	10,000.00	10,000.00	0.00	-
530028	CONTRACT SERVICES FMC	220,859.00	230,000.00	440,403.75	201,403.75	230,000.00
543000	REPAIR AND MAINTENANCE	-	-	2,800.00	2,114.76	2,000.00
	CONTRACTUAL SERVICES TOTAL:	731,705.40	1,025,000.00	1,251,137.14	735,519.04	662,000.00
561000	GENERAL OFFICE SUPPLIES	20,720.27	40,000.00	40,000.00	8,496.10	10,000.00
561065	WELLNESS INCENTIVES	3,000.00	-	-	0.00	3,000.00
	MATERIALS AND SUPPLIES TOTAL:	23,720.27	40,000.00	40,000.00	8,496.10	13,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	19,269.78	5,000.00	5,000.00	0.00	5,000.00
	CAPITAL OUTLAY TOTAL:	19,269.78	5,000.00	5,000.00	0.00	5,000.00
580100	EMPLOYEE INSURANCE REFUNDS	-	1,000.00	1,000.00	169.83	-
580110	HEALTH INSURANCE CLAIMS EXP	14,281,850.71	14,280,000.00	17,280,000.00	15,063,063.32	16,000,000.00
580111	HEALTH INS ADMIN	275,089.56	350,000.00	340,000.00	303,950.61	325,000.00
580124	HEALTH INSURANCE STOP LOSS	764,426.05	100,000.00	519,708.33	457,450.36	550,000.00
580125	HRA CLAIMS	146,088.46	375,000.00	375,000.00	109,455.26	150,000.00
580126	HLTH INS STOP LOSS ADMIN	-	2,000,000.00	2,468,991.00	2,348,624.34	500,000.00
	OTHER EXPENSES TOTAL:	15,467,454.78	17,106,000.00	20,984,699.33	18,282,713.72	17,525,000.00
700021	TRANSFERS, OUT VISION	65,883.51	-	-	0.00	-
700022	TRANSFERS, OUT DENTAL	216,068.62	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5376 - SELF-FUNDED HEALTH INSURANCE DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
700024 TRANSFER, OUT SUPPLMNT LIFE	36,457.95	-	-	0.00	-
TRANSFER TOTAL:	318,410.08	-	-	0.00	-
ORG: 12537600 - COUNTY INSURANCE TOTAL:	**16,560,560.31**	**18,282,740.00**	**22,387,576.47**	**19,109,283.21**	**18,317,550.00**
12537601 - COUNTY INSURANCE					
580126 HLTH INS STOP LOSS ADMIN	-	2,000,000.00	2,000,000.00	136,023.00	500,000.00
OTHER EXPENSES TOTAL:	-	2,000,000.00	2,000,000.00	136,023.00	500,000.00
ORG: 12537601 - COUNTY INSURANCE TOTAL:	**-**	**2,000,000.00**	**2,000,000.00**	**136,023.00**	**500,000.00**
DIVISION 12 COMMISSIONER TOTAL:	**16,560,560.31**	**20,282,740.00**	**24,387,576.47**	**19,245,306.21**	**18,817,550.00**
FUND 5376 SELF-FUNDED HEALTH INSURANCE TOTAL:	**16,560,560.31**	**20,282,740.00**	**24,387,576.47**	**19,245,306.21**	**18,817,550.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5461 - LIBERTY TWP SEWER PROJECT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12546134 - NORTHEAST VIOLET SEWER SYST					
600060 OPW LOAN REPAYMENT	4,278.80	4,278.80	4,278.80	2,139.40	-
DEBT EXPENSE TOTAL:	4,278.80	4,278.80	4,278.80	2,139.40	-
ORG: 12546134 - NORTHEAST VIOLET SEWER SYST TOTAL:	**4,278.80**	**4,278.80**	**4,278.80**	**2,139.40**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**4,278.80**	**4,278.80**	**4,278.80**	**2,139.40**	**-**
FUND 5461 LIBERTY TWP SEWER PROJECT TOTAL:	**4,278.80**	**4,278.80**	**4,278.80**	**2,139.40**	**-**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 5469 - BR - SEWER VP UTILITY 99 DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12546933 - BOND RET - SA SSSI					
600020 BONDS	255,000.00	255,000.00	255,000.00	255,000.00	265,000.00
600030 INTEREST AND FISCAL CHARGES	17,835.00	12,225.00	12,225.00	12,225.00	6,360.00
DEBT EXPENSE TOTAL:	272,835.00	267,225.00	267,225.00	267,225.00	271,360.00
ORG: 12546933 - BOND RET - SA SSSI TOTAL:	**272,835.00**	**267,225.00**	**267,225.00**	**267,225.00**	**271,360.00**
DIVISION 12 COMMISSIONER TOTAL:	**272,835.00**	**267,225.00**	**267,225.00**	**267,225.00**	**271,360.00**
FUND 5469 BR - SEWER VP UTILITY 99 TOTAL:	**272,835.00**	**267,225.00**	**267,225.00**	**267,225.00**	**271,360.00**

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APPROPRIATION APPENDIX

FUND: 5470 - BR - WATER VP UTILITY 99 DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12547026 - DEBT SERVICE					
600020 BONDS	250,000.00	260,000.00	260,000.00	260,000.00	265,000.00
600030 INTEREST AND FISCAL CHARGES	17,840.00	12,340.00	12,340.00	12,340.00	6,360.00
DEBT EXPENSE TOTAL:	267,840.00	272,340.00	272,340.00	272,340.00	271,360.00
ORG: 12547026 - DEBT SERVICE TOTAL:	**267,840.00**	**272,340.00**	**272,340.00**	**272,340.00**	**271,360.00**
DIVISION 12 COMMISSIONER TOTAL:	**267,840.00**	**272,340.00**	**272,340.00**	**272,340.00**	**271,360.00**
FUND 5470 BR - WATER VP UTILITY 99 TOTAL:	**267,840.00**	**272,340.00**	**272,340.00**	**272,340.00**	**271,360.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
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FUND: 5533 - BR - 05 LIBERTY TWP SEWER PROJ DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12553333 - BOND RET - SA SSSI					
600020 BONDS	82,000.00	81,000.00	81,000.00	81,000.00	84,000.00
600030 INTEREST AND FISCAL CHARGES	3,343.00	2,605.00	2,605.00	2,605.00	1,795.00
DEBT EXPENSE TOTAL:	85,343.00	83,605.00	83,605.00	83,605.00	85,795.00
ORG: 12553333 - BOND RET - SA SSSI TOTAL:	**85,343.00**	**83,605.00**	**83,605.00**	**83,605.00**	**85,795.00**
DIVISION 12 COMMISSIONER TOTAL:	**85,343.00**	**83,605.00**	**83,605.00**	**83,605.00**	**85,795.00**
FUND 5533 BR - 05 LIBERTY TWP SEWER PROJ TOTAL:	**85,343.00**	**83,605.00**	**83,605.00**	**83,605.00**	**85,795.00**

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FUND: 5534 - BR - 05 TUSSING RD WTF DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12553426 - DEBT SERVICE					
600020 BONDS	215,000.00	216,000.00	216,000.00	216,000.00	218,000.00
600030 INTEREST AND FISCAL CHARGES	8,804.00	6,869.00	6,869.00	6,869.00	4,709.00
DEBT EXPENSE TOTAL:	223,804.00	222,869.00	222,869.00	222,869.00	222,709.00
ORG: 12553426 - DEBT SERVICE TOTAL:	**223,804.00**	**222,869.00**	**222,869.00**	**222,869.00**	**222,709.00**
DIVISION 12 COMMISSIONER TOTAL:	**223,804.00**	**222,869.00**	**222,869.00**	**222,869.00**	**222,709.00**
FUND 5534 BR - 05 TUSSING RD WTF TOTAL:	**223,804.00**	**222,869.00**	**222,869.00**	**222,869.00**	**222,709.00**

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APPROPRIATION APPENDIX

FUND: 5554 - BR - 05 TUSSING RD WRF DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12555433 - DEBT SERVICE					
600020 BONDS	388,000.00	392,000.00	392,000.00	392,000.00	396,000.00
600030 INTEREST AND FISCAL CHARGES	16,036.00	12,544.00	12,544.00	12,544.00	8,624.00
DEBT EXPENSE TOTAL:	404,036.00	404,544.00	404,544.00	404,544.00	404,624.00
ORG: 12555433 - DEBT SERVICE TOTAL:	**404,036.00**	**404,544.00**	**404,544.00**	**404,544.00**	**404,624.00**
DIVISION 12 COMMISSIONER TOTAL:	**404,036.00**	**404,544.00**	**404,544.00**	**404,544.00**	**404,624.00**
FUND 5554 BR - 05 TUSSING RD WRF TOTAL:	**404,036.00**	**404,544.00**	**404,544.00**	**404,544.00**	**404,624.00**

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FUND: 5555 - BR - SEWER CONSOLIDATION BD 03 DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12555533 - BOND RET - SA SSSI					
600020 BONDS	212,000.00	-	-	0.00	-
600030 INTEREST AND FISCAL CHARGES	1,908.00	-	-	0.00	-
DEBT EXPENSE TOTAL:	213,908.00	-	-	0.00	-
ORG: 12555533 - BOND RET - SA SSSI TOTAL:	**213,908.00**	**-**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**213,908.00**	**-**	**-**	**0.00**	**-**
FUND 5555 BR - SEWER CONSOLIDATION BD 03 TOTAL:	**213,908.00**	**-**	**-**	**0.00**	**-**

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FUND: 5556 - BR-WATER CONSOLIDATION BD 2003 DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12555626 - DEBT SERVICE					
600020 BONDS	291,000.00	-	-	0.00	-
600030 INTEREST AND FISCAL CHARGES	2,619.00	-	-	0.00	-
DEBT EXPENSE TOTAL:	293,619.00	-	-	0.00	-
ORG: 12555626 - DEBT SERVICE TOTAL:	**293,619.00**	**-**	**-**	**0.00**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**293,619.00**	**-**	**-**	**0.00**	**-**
FUND 5556 BR-WATER CONSOLIDATION BD 2003 TOTAL:	**293,619.00**	**-**	**-**	**0.00**	**-**

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APPROPRIATION APPENDIX

FUND: 5776 - UTILITIES ADMIN COMPLEX BOND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12577626 - DEBT SERVICE					
600020 BONDS	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
600030 INTEREST AND FISCAL CHARGES	51,612.50	49,512.50	49,512.50	49,512.50	47,413.00
DEBT EXPENSE TOTAL:	156,612.50	154,512.50	154,512.50	154,512.50	152,413.00
ORG: 12577626 - DEBT SERVICE TOTAL:	**156,612.50**	**154,512.50**	**154,512.50**	**154,512.50**	**152,413.00**
DIVISION 12 COMMISSIONER TOTAL:	**156,612.50**	**154,512.50**	**154,512.50**	**154,512.50**	**152,413.00**
FUND 5776 UTILITIES ADMIN COMPLEX BOND TOTAL:	**156,612.50**	**154,512.50**	**154,512.50**	**154,512.50**	**152,413.00**

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FUND: 5817 - MINGO EST/LKSD WTR RECLM DEBT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12581700 - DEBT SERVICE					
600020 BONDS	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
600030 INTEREST AND FISCAL CHARGES	44,956.26	42,856.26	42,856.26	42,856.25	39,857.00
DEBT EXPENSE TOTAL:	114,956.26	117,856.26	117,856.26	117,856.25	114,857.00
ORG: 12581700 - DEBT SERVICE TOTAL:	**114,956.26**	**117,856.26**	**117,856.26**	**117,856.25**	**114,857.00**
DIVISION 12 COMMISSIONER TOTAL:	**114,956.26**	**117,856.26**	**117,856.26**	**117,856.25**	**114,857.00**
FUND 5817 MINGO EST/LKSD WTR RECLM DEBT TOTAL:	**114,956.26**	**117,856.26**	**117,856.26**	**117,856.25**	**114,857.00**

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FUND: 5818 - ST RT 204&256WTR PRJ DEBT SRV DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12581800 - DEBT SERVICE					
600020 BONDS	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
600030 INTEREST AND FISCAL CHARGES	19,812.50	18,912.50	18,912.50	18,912.50	17,513.00
DEBT EXPENSE TOTAL:	49,812.50	53,912.50	53,912.50	53,912.50	52,513.00
ORG: 12581800 - DEBT SERVICE TOTAL:	**49,812.50**	**53,912.50**	**53,912.50**	**53,912.50**	**52,513.00**
DIVISION 12 COMMISSIONER TOTAL:	**49,812.50**	**53,912.50**	**53,912.50**	**53,912.50**	**52,513.00**
FUND 5818 ST RT 204&256WTR PRJ DEBT SRV TOTAL:	**49,812.50**	**53,912.50**	**53,912.50**	**53,912.50**	**52,513.00**

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FUND: 5820 - SEWER IMPROVEMENTS DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12808700 - UTILITIES-WATER					
573600 CONSTRUCTION IN PROGRESS	5,425.03	-	284,574.97	673.50	-
CAPITAL OUTLAY TOTAL:	5,425.03	-	284,574.97	673.50	-
ORG: 12808700 - UTILITIES-WATER TOTAL:	**5,425.03**	**-**	**284,574.97**	**673.50**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**5,425.03**	**-**	**284,574.97**	**673.50**	**-**
FUND 5820 SEWER IMPROVEMENTS TOTAL:	**5,425.03**	**-**	**284,574.97**	**673.50**	**-**

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APPROPRIATION APPENDIX

FUND: 5823 - UTILITY RD IMPROVMNT BOND RET DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12582300 - UTILITIES-WATER					
600020 BONDS	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00
600030 INTEREST AND FISCAL CHARGES	56,012.48	53,312.50	53,312.50	53,312.49	49,442.50
DEBT EXPENSE TOTAL:	146,012.48	143,312.50	143,312.50	143,312.49	144,442.50
ORG: 12582300 - UTILITIES-WATER TOTAL:	**146,012.48**	**143,312.50**	**143,312.50**	**143,312.49**	**144,442.50**
DIVISION 12 COMMISSIONER TOTAL:	**146,012.48**	**143,312.50**	**143,312.50**	**143,312.49**	**144,442.50**
FUND 5823 UTILITY RD IMPROVMNT BOND RET TOTAL:	**146,012.48**	**143,312.50**	**143,312.50**	**143,312.49**	**144,442.50**

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FUND: 5841 - 5841 GRNFLD TWPSHP WTR FUND DIVISION: 12 - COMMISSIONER		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12584123 - WATER - GREENFIELD						
511010	SALARY, EMPLOYEES	23,722.74	33,611.00	33,611.00	19,455.58	25,929.00
511020	SALARY, LABORERS	31,761.66	30,952.00	37,952.00	32,610.44	47,694.00
513000	OT, OVERTIME	1,294.96	1,689.00	1,676.50	1,191.00	1,385.00
514010	VACATION PAYOUT	569.02	5,000.00	5,000.00	1,940.68	2,500.00
514020	SICK PAYOUT	-	3,000.00	3,000.00	870.68	1,000.00
514030	COMP-TIME PAYOUT	-	500.00	500.00	1.09	500.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	375.00	387.50	387.50	-
PERSONAL SERVICES TOTAL:		57,348.38	75,127.00	82,127.00	56,456.97	79,008.00
521000	HEALTH INSURANCE	14,635.25	15,481.00	15,481.00	12,417.01	16,472.00
521025	HLTH INS - EAP	1.10	52.00	52.00	2.09	47.00
521100	LIFE INSURANCE	31.07	500.00	500.00	28.93	57.00
522000	MEDICARE	792.41	1,084.00	1,084.00	779.83	1,146.00
523000	RETIREMENT-PERS	7,921.24	10,465.00	10,465.00	7,449.29	11,061.00
526000	WORKERS COMP	418.57	1,121.00	1,121.00	495.93	1,186.00
FRINGE BENEFITS TOTAL:		23,799.64	28,703.00	28,703.00	21,173.08	29,969.00
530000	CONTRACTUAL SERVICES	101,820.40	167,591.00	172,675.99	65,652.12	80,046.00
543000	REPAIR AND MAINTENANCE	-	5,835.00	17,835.00	10,636.65	14,385.00
CONTRACTUAL SERVICES TOTAL:		101,820.40	173,426.00	190,510.99	76,288.77	94,431.00
560000	MATERIALS & SUPPLIES	11,656.19	14,742.00	20,271.25	6,444.60	14,487.00
MATERIALS AND SUPPLIES TOTAL:		11,656.19	14,742.00	20,271.25	6,444.60	14,487.00
573600	CONSTRUCTION IN PROGRESS	16,731.00	197,588.00	262,507.00	0.00	197,588.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	2,424.00	2,424.00	0.00	2,424.00
574200	VEHICLES	-	25,000.00	25,000.00	9,335.70	25,000.00
CAPITAL OUTLAY TOTAL:		16,731.00	225,012.00	289,931.00	9,335.70	225,012.00
593100	CUSTOMER REFUNDS	-	500.00	500.00	0.00	-
OTHER EXPENSES TOTAL:		-	500.00	500.00	0.00	-
700000	TRANSFERS	100,000.00	150,000.00	150,000.00	0.00	50,722.00
TRANSFER TOTAL:		100,000.00	150,000.00	150,000.00	0.00	50,722.00
ORG: 12584123 - WATER - GREENFIELD TOTAL:		**311,355.61**	**667,510.00**	**762,043.24**	**169,699.12**	**493,629.00**

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FUND: 5841 - 5841 GRNFLD TWPSHP WTR FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
DIVISION 12 COMMISSIONER TOTAL:	**311,355.61**	**667,510.00**	**762,043.24**	**169,699.12**	**493,629.00**
FUND 5841 5841 GRNFLD TWPSHP WTR FUND TOTAL:	**311,355.61**	**667,510.00**	**762,043.24**	**169,699.12**	**493,629.00**

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FUND: 5842 - 5842 GRNFLD TWPSHP SWR FUND
DIVISION: 12 - COMMISSIONER

		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12584229 - SEWER - GREENFIELD						
511010	SALARY, EMPLOYEES	23,722.74	33,019.00	33,019.00	19,455.58	25,929.00
511020	SALARY, LABORERS	38,156.02	40,492.00	40,492.00	33,531.86	71,730.00
513000	OT, OVERTIME	1,833.36	2,470.00	2,470.00	1,669.17	1,741.00
514010	VACATION PAYOUT	1,809.06	5,000.00	5,000.00	2,463.36	2,500.00
514020	SICK PAYOUT	-	3,000.00	3,000.00	870.68	1,000.00
514030	COMP-TIME PAYOUT	29.11	500.00	700.00	618.25	500.00
514050	PUBLIC SERV RECOGNITION CREDIT	-	500.00	500.00	437.50	50.00
	PERSONAL SERVICES TOTAL:	65,550.29	84,981.00	85,181.00	59,046.40	103,450.00
521000	HEALTH INSURANCE	17,361.91	19,057.00	19,057.00	13,296.41	22,343.00
521025	HLTH INS - EAP	3.62	52.00	52.00	2.09	16.00
521100	LIFE INSURANCE	37.89	100.00	100.00	28.97	75.00
522000	MEDICARE	905.53	1,225.00	1,225.00	817.96	1,500.00
523000	RETIREMENT-PERS	8,916.94	11,827.00	11,827.00	7,652.13	14,476.00
526000	WORKERS COMP	479.39	1,267.00	1,267.00	518.49	1,551.00
	FRINGE BENEFITS TOTAL:	27,705.28	33,528.00	33,528.00	22,316.05	39,961.00
530000	CONTRACTUAL SERVICES	322,895.85	487,903.00	540,857.54	294,521.79	334,568.00
534000	TECHNICAL	-	181,532.00	181,532.00	0.00	175,000.00
541010	SEWAGE DISPOSAL	-	-	-	0.00	1,900.00
543000	REPAIR AND MAINTENANCE	3,880.00	83,798.00	83,798.00	5,848.00	51,749.00
	CONTRACTUAL SERVICES TOTAL:	326,775.85	753,233.00	806,187.54	300,369.79	563,217.00
560000	MATERIALS & SUPPLIES	2,848.13	23,156.00	23,891.76	3,105.64	13,000.00
	MATERIALS AND SUPPLIES TOTAL:	2,848.13	23,156.00	23,891.76	3,105.64	13,000.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	5,000.00	5,000.00	0.00	5,000.00
574200	VEHICLES	-	25,000.00	25,000.00	9,335.70	25,000.00
574400	COMPUTER SOFTWARE	-	100,000.00	100,000.00	0.00	-
	CAPITAL OUTLAY TOTAL:	-	130,000.00	130,000.00	9,335.70	30,000.00
593100	CUSTOMER REFUNDS	-	702.00	702.00	0.00	-
	OTHER EXPENSES TOTAL:	-	702.00	702.00	0.00	-
700000	TRANSFERS	211,500.00	241,000.00	241,000.00	10,000.00	117,803.00
	TRANSFER TOTAL:	211,500.00	241,000.00	241,000.00	10,000.00	117,803.00

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FUND: 5842 - 5842 GRNFLD TWPSHP SWR FUND DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 12584229 - SEWER - GREENFIELD TOTAL:	634,379.55	1,266,600.00	1,320,490.30	404,173.58	867,431.00
DIVISION 12 COMMISSIONER TOTAL:	634,379.55	1,266,600.00	1,320,490.30	404,173.58	867,431.00
FUND 5842 5842 GRNFLD TWPSHP SWR FUND TOTAL:	634,379.55	1,266,600.00	1,320,490.30	404,173.58	867,431.00

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FUND: 5846 - GRNFLD TWP WTR IMPRV&CNSTR DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12584600 - DEBT SERVICE					
600020 BONDS	25,773.90	26,904.55	26,904.55	26,904.55	28,085.00
600030 INTEREST AND FISCAL CHARGES	18,102.41	17,061.79	17,061.79	17,061.79	15,976.00
600060 OPW LOAN REPAYMENT	6,661.50	6,661.50	6,661.50	3,330.75	6,662.00
DEBT EXPENSE TOTAL:	50,537.81	50,627.84	50,627.84	47,297.09	50,723.00
ORG: 12584600 - DEBT SERVICE TOTAL:	**50,537.81**	**50,627.84**	**50,627.84**	**47,297.09**	**50,723.00**
DIVISION 12 COMMISSIONER TOTAL:	**50,537.81**	**50,627.84**	**50,627.84**	**47,297.09**	**50,723.00**
FUND 5846 GRNFLD TWP WTR IMPRV&CNSTR TOTAL:	**50,537.81**	**50,627.84**	**50,627.84**	**47,297.09**	**50,723.00**

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FUND: 5847 - GRNFLD TWP SWR IMPRV&CNSTR DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12584700 - DEBT SERVICE					
600020 BONDS	58,409.20	97,628.80	97,628.80	97,628.80	103,222.00
600030 INTEREST AND FISCAL CHARGES	56,216.40	18,537.46	18,537.46	18,537.46	14,582.00
DEBT EXPENSE TOTAL:	114,625.60	116,166.26	116,166.26	116,166.26	117,804.00
ORG: 12584700 - DEBT SERVICE TOTAL:	**114,625.60**	**116,166.26**	**116,166.26**	**116,166.26**	**117,804.00**
DIVISION 12 COMMISSIONER TOTAL:	**114,625.60**	**116,166.26**	**116,166.26**	**116,166.26**	**117,804.00**
FUND 5847 GRNFLD TWP SWR IMPRV&CNSTR TOTAL:	**114,625.60**	**116,166.26**	**116,166.26**	**116,166.26**	**117,804.00**

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FUND: 5849 - ALLEN RD WTRLN DEBT SERV DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12584926 - DEBT SERVICE					
600061 Loan Repayment	44,509.10	44,509.10	44,509.10	44,509.10	44,510.00
DEBT EXPENSE TOTAL:	44,509.10	44,509.10	44,509.10	44,509.10	44,510.00
ORG: 12584926 - DEBT SERVICE TOTAL:	**44,509.10**	**44,509.10**	**44,509.10**	**44,509.10**	**44,510.00**
DIVISION 12 COMMISSIONER TOTAL:	**44,509.10**	**44,509.10**	**44,509.10**	**44,509.10**	**44,510.00**
FUND 5849 ALLEN RD WTRLN DEBT SERV TOTAL:	**44,509.10**	**44,509.10**	**44,509.10**	**44,509.10**	**44,510.00**

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FUND: 5853 - DILEY WELLFLD WATER DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12585300 - UTILITIES-WATER					
571000 LAND AND EASEMENTS	-	-	400,000.00	399,922.92	-
CAPITAL OUTLAY TOTAL:	-	-	400,000.00	399,922.92	-
ORG: 12585300 - UTILITIES-WATER TOTAL:	**-**	**-**	**400,000.00**	**399,922.92**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**-**	**-**	**400,000.00**	**399,922.92**	**-**
FUND 5853 DILEY WELLFLD WATER TOTAL:	**-**	**-**	**400,000.00**	**399,922.92**	**-**

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FUND: 5854 - LIFT STATN/PLEASNT LEE SEWER DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
12585400 - UTILITIES-WATER					
534000 TECHNICAL	242,814.42	-	107,912.41	78,391.26	-
CONTRACTUAL SERVICES TOTAL:	242,814.42	-	107,912.41	78,391.26	-
ORG: 12585400 - UTILITIES-WATER TOTAL:	**242,814.42**	**-**	**107,912.41**	**78,391.26**	**-**
DIVISION 12 COMMISSIONER TOTAL:	**242,814.42**	**-**	**107,912.41**	**78,391.26**	**-**
FUND 5854 LIFT STATN/PLEASNT LEE SEWER TOTAL:	**242,814.42**	**-**	**107,912.41**	**78,391.26**	**-**

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FUND: 7026 - SOIL AND WATER DIVISION: 61 - SOIL & WATER CONSERVATION DIST	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
61702600 - SOIL & WATER CONSERVATION DIST					
511010 SALARY, EMPLOYEES	388,178.78	408,200.00	406,823.20	357,599.20	490,700.00
513000 OT, OVERTIME	-	11,607.00	11,607.00	4,207.14	-
514010 VACATION PAYOUT	5,567.20	8,231.00	17,573.64	9,342.64	8,945.00
514030 COMP-TIME PAYOUT	-	-	34.16	34.16	-
PERSONAL SERVICES TOTAL:	393,745.98	428,038.00	436,038.00	371,183.14	499,645.00
521000 HEALTH INSURANCE	114,720.12	124,000.00	113,000.00	94,655.66	150,000.00
521100 LIFE INSURANCE	239.40	310.00	310.00	210.90	280.00
522000 MEDICARE	5,448.15	6,206.00	6,206.00	5,105.39	7,234.00
523000 RETIREMENT-PERS	54,219.21	58,350.00	58,350.00	49,845.01	68,206.00
525000 UNEMPLOYMENT	-	10.00	10.00	0.00	10.00
526000 WORKERS COMP	2,576.69	6,090.00	6,090.00	2,671.68	7,350.00
FRINGE BENEFITS TOTAL:	177,203.57	194,966.00	183,966.00	152,488.64	233,080.00
530000 CONTRACTUAL SERVICES	26,108.24	32,125.00	32,107.00	25,944.28	30,000.00
534040 SPECIALIZED SERVICES	4,668.00	4,900.00	4,918.00	4,918.00	5,300.00
543000 REPAIR AND MAINTENANCE	5,817.17	6,000.00	6,000.00	5,150.28	6,200.00
554000 ADVERTISING	4,957.45	6,000.00	6,000.00	3,481.80	6,000.00
558000 TRAVEL REIMBURSEMENT	3,321.35	4,000.00	4,000.00	3,411.87	4,200.00
CONTRACTUAL SERVICES TOTAL:	44,872.21	53,025.00	53,025.00	42,906.23	51,700.00
561000 GENERAL OFFICE SUPPLIES	8,457.60	12,000.00	12,000.00	7,757.65	9,000.00
MATERIALS AND SUPPLIES TOTAL:	8,457.60	12,000.00	12,000.00	7,757.65	9,000.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	14,112.57	9,000.00	12,000.00	11,129.56	11,000.00
CAPITAL OUTLAY TOTAL:	14,112.57	9,000.00	12,000.00	11,129.56	11,000.00
590220 SCHOLARSHIPS	50.00	50.00	50.00	50.00	50.00
OTHER EXPENSES TOTAL:	50.00	50.00	50.00	50.00	50.00
ORG: 61702600 - SOIL & WATER CONSERVATION DIST TOTAL:	**638,441.93**	**697,079.00**	**697,079.00**	**585,515.22**	**804,475.00**
DIVISION 61 SOIL & WATER CONSERVATION DIST TOTAL:	**638,441.93**	**697,079.00**	**697,079.00**	**585,515.22**	**804,475.00**
FUND 7026 SOIL AND WATER TOTAL:	**638,441.93**	**697,079.00**	**697,079.00**	**585,515.22**	**804,475.00**

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FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
60752100 - FAMILY, ADULT & CHILDREN 1ST C					
511010 SALARY, EMPLOYEES	2,956.30	8,463.00	8,463.00	6,905.41	3,370.00
514010 VACATION PAYOUT	-	500.00	500.00	0.00	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	1,000.00	1,000.00	148.84	1,000.00
PERSONAL SERVICES TOTAL:	2,956.30	9,963.00	9,963.00	7,054.25	4,370.00
521000 HEALTH INSURANCE	530.69	3,361.00	3,361.00	1,420.21	1,322.00
521100 LIFE INSURANCE	1.34	12.00	12.00	2.63	4.00
522000 MEDICARE	44.52	139.00	139.00	131.76	49.00
523000 RETIREMENT-PERS	437.90	2,472.00	2,472.00	1,084.89	43,675.00
526000 WORKERS COMP	1,237.13	1,000.00	1,000.00	344.44	4,680.00
FRINGE BENEFITS TOTAL:	2,251.58	6,984.00	6,984.00	2,983.93	49,730.00
530000 CONTRACTUAL SERVICES	28,290.11	3,000.00	13,000.00	1,333.21	5,000.00
550460 CONFERENCE	-	-	-	0.00	1,000.00
555000 PRINTING AND BINDING	-	-	-	0.00	1,000.00
558000 TRAVEL REIMBURSEMENT	89.07	100.00	100.00	94.84	3,000.00
CONTRACTUAL SERVICES TOTAL:	28,379.18	3,100.00	13,100.00	1,428.05	10,000.00
560000 MATERIALS & SUPPLIES	1,917.68	160.00	3,726.13	2,319.76	5,000.00
561000 GENERAL OFFICE SUPPLIES	-	159.00	159.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,917.68	319.00	3,885.13	2,319.76	5,000.00
574410 COMPUTER HARDWARE/EQUIPMENT	4,505.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	4,505.00	-	-	0.00	-
ORG: 60752100 - FAMILY, ADULT & CHILDREN 1ST C TOTAL:	**40,009.74**	**20,366.00**	**33,932.13**	**13,785.99**	**69,100.00**
60815220 - 2020 PARENT ED/ADAMH GRANT					
511010 SALARY, EMPLOYEES	14,801.98	18,086.00	18,075.26	15,877.32	-
513000 OT, OVERTIME	-	-	10.74	10.74	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	5.00	-
PERSONAL SERVICES TOTAL:	14,801.98	18,086.00	18,086.00	15,893.06	-
521000 HEALTH INSURANCE	5,520.50	7,143.00	7,143.00	6,665.16	-
521100 LIFE INSURANCE	8.89	27.00	27.00	11.20	-
522000 MEDICARE	202.91	262.00	262.00	207.08	-
523000 RETIREMENT-PERS	2,072.21	2,532.00	2,532.00	2,224.30	-

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APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
526000 WORKERS COMP	-	256.00	256.00	118.93	-
FRINGE BENEFITS TOTAL:	7,804.51	10,220.00	10,220.00	9,226.67	-
530000 CONTRACTUAL SERVICES	45.00	600.00	600.00	258.30	7,065.00
534070 TEMPORARY SERVICES	1,209.69	-	-	0.00	-
555000 PRINTING AND BINDING	-	1,200.00	1,200.00	302.27	2,000.00
558000 TRAVEL REIMBURSEMENT	233.05	300.00	474.97	274.97	1,800.00
CONTRACTUAL SERVICES TOTAL:	1,487.74	2,100.00	2,274.97	835.54	10,865.00
560000 MATERIALS & SUPPLIES	1,153.77	1,094.00	3,917.53	2,917.53	3,200.00
561000 GENERAL OFFICE SUPPLIES	49.85	500.00	500.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	1,203.62	1,594.00	4,417.53	2,917.53	3,200.00
ORG: 60815220 - 2020 PARENT ED/ADAMH GRANT TOTAL:	**25,297.85**	**32,000.00**	**34,998.50**	**28,872.80**	**14,065.00**
60815420 - 2020 FAMILY,ADULT&CHLDRN 1ST C					
558000 TRAVEL REIMBURSEMENT	-	-	100.00	51.87	-
CONTRACTUAL SERVICES TOTAL:	-	-	100.00	51.87	-
560000 MATERIALS & SUPPLIES	53.26	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	53.26	-	-	0.00	-
ORG: 60815420 - 2020 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	**53.26**	**-**	**100.00**	**51.87**	**-**
60815422 - 2022 FAMILY,ADULT&CHLDRN 1ST C					
511010 SALARY, EMPLOYEES	-	1,000.00	1,000.00	1,000.00	-
PERSONAL SERVICES TOTAL:	-	1,000.00	1,000.00	1,000.00	-
521000 HEALTH INSURANCE	-	125.00	125.00	125.00	-
521100 LIFE INSURANCE	-	125.00	125.00	100.00	-
522000 MEDICARE	-	125.00	125.00	14.57	-
523000 RETIREMENT-PERS	-	125.00	125.00	140.63	-
526000 WORKERS COMP	-	-	-	-22.12	-
FRINGE BENEFITS TOTAL:	-	500.00	500.00	358.08	-
530000 CONTRACTUAL SERVICES	-	1,500.00	1,500.00	945.89	500.00
555000 PRINTING AND BINDING	-	800.00	800.00	181.30	500.00
558000 TRAVEL REIMBURSEMENT	122.19	379.00	379.00	341.38	500.00

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APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	CONTRACTUAL SERVICES TOTAL:	122.19	2,679.00	2,679.00	1,468.57	1,500.00
560000	MATERIALS & SUPPLIES	20.46	-	-	0.00	504.00
561000	GENERAL OFFICE SUPPLIES	-	300.00	300.00	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	20.46	300.00	300.00	0.00	504.00
	ORG: 60815422 - 2022 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	**142.65**	**4,479.00**	**4,479.00**	**2,826.65**	**2,004.00**
	60815620 - 2020 SAFE KIDS SOUTH CNTRL PWR					
550320	CAMP & RESPITE	8,104.00	2,945.00	2,945.00	0.00	-
	CONTRACTUAL SERVICES TOTAL:	8,104.00	2,945.00	2,945.00	0.00	-
	ORG: 60815620 - 2020 SAFE KIDS SOUTH CNTRL PWR TOTAL:	**8,104.00**	**2,945.00**	**2,945.00**	**0.00**	**-**
	60815722 - 2022 MSY - FCSS					
511010	SALARY, EMPLOYEES	11,482.22	4,915.00	13,404.04	8,934.05	-
	PERSONAL SERVICES TOTAL:	11,482.22	4,915.00	13,404.04	8,934.05	-
521000	HEALTH INSURANCE	5,083.56	2,101.00	5,830.83	3,813.52	-
521100	LIFE INSURANCE	8.89	8.00	17.02	7.05	-
522000	MEDICARE	154.38	71.00	187.58	119.69	-
523000	RETIREMENT-PERS	1,607.54	688.00	1,876.62	1,250.83	-
526000	WORKERS COMP	-	-	109.40	49.88	-
	FRINGE BENEFITS TOTAL:	6,854.37	2,868.00	8,021.45	5,240.97	-
534040	SPECIALIZED SERVICES	-	217.00	217.00	0.00	1,209.00
550460	CONFERENCE	-	-	-	0.00	100.00
558000	TRAVEL REIMBURSEMENT	-	100.00	100.00	0.00	-
	CONTRACTUAL SERVICES TOTAL:	-	317.00	317.00	0.00	1,309.00
	ORG: 60815722 - 2022 MSY - FCSS TOTAL:	**18,336.59**	**8,100.00**	**21,742.49**	**14,175.02**	**1,309.00**
	60815723 - FY23 FAM CEN SERV/SUPPORT					
511010	SALARY, EMPLOYEES	13,150.10	-	-	2,739.61	-
	PERSONAL SERVICES TOTAL:	13,150.10	-	-	2,739.61	-
521000	HEALTH INSURANCE	5,603.05	-	-	26.76	-
521025	HLTH INS - EAP	-	-	-	2.12	-
521100	LIFE INSURANCE	8.61	-	-	1.43	-

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FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
522000 MEDICARE	178.24	-	-	39.66	-
523000 RETIREMENT-PERS	1,841.02	-	-	383.55	-
FRINGE BENEFITS TOTAL:	7,630.92	-	-	453.52	-
ORG: 60815723 - FY23 FAM CEN SERV/SUPPORT TOTAL:	**20,781.02**	**-**	**-**	**3,193.13**	**-**
60815820 - 2020 MSY-GEN POOL					
511010 SALARY, EMPLOYEES	37,736.54	75,366.00	80,506.29	73,300.08	-
513000 OT, OVERTIME	215.72	1,000.00	1,000.00	0.00	-
514010 VACATION PAYOUT	5,769.40	3,000.00	3,000.00	0.00	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	25.00	-
PERSONAL SERVICES TOTAL:	43,721.66	79,366.00	84,506.29	73,325.08	-
521000 HEALTH INSURANCE	15,237.19	31,722.00	31,722.00	15,207.21	-
521025 HLTH INS - EAP	-	-	-	12.15	-
521100 LIFE INSURANCE	25.04	111.00	111.00	54.17	-
522000 MEDICARE	594.46	1,093.00	1,138.20	1,022.82	-
523000 RETIREMENT-PERS	5,313.42	10,551.00	11,270.93	10,262.11	-
526000 WORKERS COMP	-	1,167.00	1,167.00	591.42	-
FRINGE BENEFITS TOTAL:	21,170.11	44,644.00	45,409.13	27,149.88	-
530000 CONTRACTUAL SERVICES	996.00	10,000.00	10,000.00	4,025.54	35,058.00
530100 PASS-THROUGH CONTRACT SERVICES	50,000.00	100,000.00	127,873.80	106,710.63	-
534040 SPECIALIZED SERVICES	6,589.26	10,000.00	20,130.00	593.46	5,000.00
534070 TEMPORARY SERVICES	-	-	-	0.00	100,000.00
550320 CAMP & RESPITE	-538.86	10,000.00	10,000.00	0.00	15,000.00
550460 CONFERENCE	-	-	200.00	0.00	800.00
555000 PRINTING AND BINDING	97.42	1,150.00	1,150.00	446.93	100.00
558000 TRAVEL REIMBURSEMENT	179.05	1,500.00	1,500.00	213.82	500.00
CONTRACTUAL SERVICES TOTAL:	57,322.87	132,650.00	170,853.80	111,990.38	156,458.00
560000 MATERIALS & SUPPLIES	3,690.20	1,304.00	2,186.97	1,592.44	700.00
561000 GENERAL OFFICE SUPPLIES	120.99	1,000.00	1,000.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	3,811.19	2,304.00	3,186.97	1,592.44	700.00
574410 COMPUTER HARDWARE/EQUIPMENT	605.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	605.00	-	-	0.00	-

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FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 60815820 - 2020 MSY-GEN POOL TOTAL:	**126,630.83**	**258,964.00**	**303,956.19**	**214,057.78**	**157,158.00**
60815920 - 2020 MSY COMMISSIONERS					
511010 SALARY, EMPLOYEES	-	-	8,125.00	14,022.12	-
514010 VACATION PAYOUT	-	-	5,230.00	0.00	-
514020 SICK PAYOUT	-	-	5,469.00	0.00	-
PERSONAL SERVICES TOTAL:	-	-	18,824.00	14,022.12	-
521000 HEALTH INSURANCE	-	-	1,614.00	1,699.87	-
521100 LIFE INSURANCE	-	-	6.00	4.26	-
522000 MEDICARE	-	-	273.00	238.98	-
523000 RETIREMENT-PERS	-	-	1,138.00	1,214.36	-
525000 UNEMPLOYMENT	-	-	-	3,021.17	-
FRINGE BENEFITS TOTAL:	-	-	3,031.00	6,178.64	-
532000 PROFESSIONAL SERVICES	172,147.31	175,000.00	175,000.00	103,993.75	175,000.00
CONTRACTUAL SERVICES TOTAL:	172,147.31	175,000.00	175,000.00	103,993.75	175,000.00
ORG: 60815920 - 2020 MSY COMMISSIONERS TOTAL:	**172,147.31**	**175,000.00**	**196,855.00**	**124,194.51**	**175,000.00**
60816022 - 2022 FAMILY,ADULT&CHLDRN 1ST C					
511010 SALARY, EMPLOYEES	37,181.28	38,258.00	38,258.00	35,043.13	-
514050 PUBLIC SERV RECOGNITION CREDIT	-	-	-	187.50	-
PERSONAL SERVICES TOTAL:	37,181.28	38,258.00	38,258.00	35,230.63	-
521000 HEALTH INSURANCE	5,451.17	14,285.00	14,285.00	12,629.50	-
521100 LIFE INSURANCE	24.24	50.00	50.00	21.27	-
522000 MEDICARE	529.56	555.00	555.00	456.88	-
523000 RETIREMENT-PERS	5,205.54	5,356.00	5,356.00	4,905.95	-
526000 WORKERS COMP	-	-	-	91.85	-
FRINGE BENEFITS TOTAL:	11,210.51	20,246.00	20,246.00	18,105.45	-
530000 CONTRACTUAL SERVICES	433.30	500.00	787.45	359.24	-
530100 PASS-THROUGH CONTRACT SERVICES	429,014.00	419,504.00	851,537.00	385,173.00	432,033.00
550460 CONFERENCE	-	325.00	625.00	205.82	300.00
555000 PRINTING AND BINDING	-	400.00	400.00	0.00	-
558000 TRAVEL REIMBURSEMENT	-	-	500.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL:	429,447.30	420,729.00	853,849.45	385,738.06	432,633.00

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FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
560000 MATERIALS & SUPPLIES	2,923.18	-	3,767.00	293.77	2,767.00
561000 GENERAL OFFICE SUPPLIES	390.00	200.00	500.00	225.65	-
MATERIALS AND SUPPLIES TOTAL:	3,313.18	200.00	4,267.00	519.42	2,767.00
ORG: 60816022 - 2022 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	**481,152.27**	**479,433.00**	**916,620.45**	**439,593.56**	**435,400.00**
60816023 - 23 HMG EI GRNT					
511010 SALARY, EMPLOYEES	5,609.83	-	-	0.00	-
PERSONAL SERVICES TOTAL:	5,609.83	-	-	0.00	-
521000 HEALTH INSURANCE	556.80	-	-	0.00	-
521100 LIFE INSURANCE	3.57	-	-	0.00	-
522000 MEDICARE	79.58	-	-	0.00	-
523000 RETIREMENT-PERS	785.52	-	-	0.00	-
FRINGE BENEFITS TOTAL:	1,425.47	-	-	0.00	-
ORG: 60816023 - 23 HMG EI GRNT TOTAL:	**7,035.30**	**-**	**-**	**0.00**	**-**
60816422 - 22 OH CHLD TRUST					
511010 SALARY, EMPLOYEES	4,053.38	3,585.00	4,491.42	3,050.59	-
513000 OT, OVERTIME	-	-	1.43	1.43	-
PERSONAL SERVICES TOTAL:	4,053.38	3,585.00	4,492.85	3,052.02	-
521000 HEALTH INSURANCE	1,400.51	1,261.00	1,716.22	1,070.70	-
521025 HLTH INS - EAP	-	-	-	0.42	-
521100 LIFE INSURANCE	2.51	5.00	35.60	1.82	-
522000 MEDICARE	55.96	52.00	62.46	40.70	-
523000 RETIREMENT-PERS	567.44	502.00	629.02	427.29	-
526000 WORKERS COMP	-	59.00	59.00	26.16	-
FRINGE BENEFITS TOTAL:	2,026.42	1,879.00	2,502.30	1,567.09	-
530000 CONTRACTUAL SERVICES	-	700.00	700.00	0.00	-
558000 TRAVEL REIMBURSEMENT	-	200.00	200.00	0.00	100.00
CONTRACTUAL SERVICES TOTAL:	-	900.00	900.00	0.00	100.00
560000 MATERIALS & SUPPLIES	19,191.98	18,429.00	28,062.70	16,190.82	34,953.00
561000 GENERAL OFFICE SUPPLIES	-	207.00	207.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	19,191.98	18,636.00	28,269.70	16,190.82	34,953.00

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FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
ORG: 60816422 - 22 OH CHLD TRUST TOTAL:	**25,271.78**	**25,000.00**	**36,164.85**	**20,809.93**	**35,053.00**
60816720 - 2020 FACF HMG OUTREACH					
511010 SALARY, EMPLOYEES	33.48	-	-	0.00	-
PERSONAL SERVICES TOTAL:	33.48	-	-	0.00	-
ORG: 60816720 - 2020 FACF HMG OUTREACH TOTAL:	**33.48**	**-**	**-**	**0.00**	**-**
60816820 - 2020 OLDER ADULT NETWORK					
560000 MATERIALS & SUPPLIES	2,562.50	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	2,562.50	-	-	0.00	-
590330 REIMBURSEMENT GRANT EXPENSES	4,556.60	-	-	0.00	-
OTHER EXPENSES TOTAL:	4,556.60	-	-	0.00	-
ORG: 60816820 - 2020 OLDER ADULT NETWORK TOTAL:	**7,119.10**	**-**	**-**	**0.00**	**-**
60817020 - 2020 CHLDRN COMMITTEE					
560000 MATERIALS & SUPPLIES	6,441.42	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	6,441.42	-	-	0.00	-
590330 REIMBURSEMENT GRANT EXPENSES	7,062.50	-	-	0.00	-
OTHER EXPENSES TOTAL:	7,062.50	-	-	0.00	-
ORG: 60817020 - 2020 CHLDRN COMMITTEE TOTAL:	**13,503.92**	**-**	**-**	**0.00**	**-**
60818420 - 2020 FAMILY,ADULT&CHLDRN 1ST C					
511010 SALARY, EMPLOYEES	23,868.38	36,778.00	36,756.17	29,079.36	-
513000 OT, OVERTIME	-	-	21.83	21.83	-
514010 VACATION PAYOUT	-	300.00	300.00	0.00	-
PERSONAL SERVICES TOTAL:	23,868.38	37,078.00	37,078.00	29,101.19	-
521000 HEALTH INSURANCE	9,227.18	14,706.00	14,706.00	11,963.89	-
521100 LIFE INSURANCE	15.13	60.00	60.00	20.54	-
522000 MEDICARE	328.68	533.00	533.00	380.73	-
523000 RETIREMENT-PERS	3,341.52	5,149.00	5,149.00	4,074.16	-
526000 WORKERS COMP	-	552.00	552.00	257.81	-
FRINGE BENEFITS TOTAL:	12,912.51	21,000.00	21,000.00	16,697.13	-
530000 CONTRACTUAL SERVICES	908.30	1,600.00	2,340.00	1,990.00	2,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
534070 TEMPORARY SERVICES	150.00	-	-	0.00	-
555000 PRINTING AND BINDING	1,093.30	1,200.00	1,200.00	842.86	500.00
558000 TRAVEL REIMBURSEMENT	213.00	-	400.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL:	2,364.60	2,800.00	3,940.00	2,832.86	3,000.00
560000 MATERIALS & SUPPLIES	5,799.96	9,200.00	9,200.00	4,113.21	1,657.00
561000 GENERAL OFFICE SUPPLIES	-	422.00	422.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	5,799.96	9,622.00	9,622.00	4,113.21	1,657.00
574410 COMPUTER HARDWARE/EQUIPMENT	390.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	390.00	-	-	0.00	-
ORG: 60818420 - 2020 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	**45,335.45**	**70,500.00**	**71,640.00**	**52,744.39**	**4,657.00**
60818820 - 2020 PARENT ED PARTNER CITY					
511010 SALARY, EMPLOYEES	138.46	-	-	0.00	-
PERSONAL SERVICES TOTAL:	138.46	-	-	0.00	-
ORG: 60818820 - 2020 PARENT ED PARTNER CITY TOTAL:	**138.46**	**-**	**-**	**0.00**	**-**
60818920 - 2020 PARENT ED PARTNERS COUNTY					
511010 SALARY, EMPLOYEES	3,005.32	2,015.00	2,015.00	0.00	-
PERSONAL SERVICES TOTAL:	3,005.32	2,015.00	2,015.00	0.00	-
521000 HEALTH INSURANCE	1,334.26	930.00	930.00	0.00	-
521100 LIFE INSURANCE	2.71	9.00	9.00	0.00	-
522000 MEDICARE	40.18	30.00	30.00	0.00	-
523000 RETIREMENT-PERS	420.77	282.00	282.00	0.00	-
526000 WORKERS COMP	-	30.00	30.00	95.89	-
FRINGE BENEFITS TOTAL:	1,797.92	1,281.00	1,281.00	95.89	-
530000 CONTRACTUAL SERVICES	-	400.00	400.00	0.00	-
CONTRACTUAL SERVICES TOTAL:	-	400.00	400.00	0.00	-
560000 MATERIALS & SUPPLIES	-	804.00	804.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	-	804.00	804.00	0.00	-
ORG: 60818920 - 2020 PARENT ED PARTNERS COUNTY TOTAL:	**4,803.24**	**4,500.00**	**4,500.00**	**95.89**	**-**
60819420 - 2020 FAIRFIELD COUNTY FNDTN					

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
530000 CONTRACTUAL SERVICES	-	-	1,500.00	598.75	1,000.00
550320 CAMP & RESPITE	3,262.62	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	3,262.62	-	1,500.00	598.75	1,000.00
560000 MATERIALS & SUPPLIES	-	-	1,500.00	1,171.75	1,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	1,500.00	1,171.75	1,000.00
ORG: 60819420 - 2020 FAIRFIELD COUNTY FNDTN TOTAL:	**3,262.62**	**-**	**3,000.00**	**1,770.50**	**2,000.00**
60819522 - 22 SAFE COMMUNITIES					
511010 SALARY, EMPLOYEES	26,241.53	26,289.00	26,289.00	23,530.53	-
PERSONAL SERVICES TOTAL:	26,241.53	26,289.00	26,289.00	23,530.53	-
521000 HEALTH INSURANCE	10,444.58	10,084.00	10,084.00	1,083.82	-
521025 HLTH INS - EAP	-	-	-	14.35	-
521100 LIFE INSURANCE	17.36	35.00	35.00	-2.09	-
522000 MEDICARE	358.91	381.00	381.00	260.14	-
523000 RETIREMENT-PERS	3,673.84	3,681.00	3,681.00	3,156.08	-
526000 WORKERS COMP	-	-	-	13.30	-
FRINGE BENEFITS TOTAL:	14,494.69	14,181.00	14,181.00	4,525.60	-
530000 CONTRACTUAL SERVICES	-	5,000.00	4,000.00	250.00	-
558000 TRAVEL REIMBURSEMENT	205.64	-	1,000.00	0.00	419.00
CONTRACTUAL SERVICES TOTAL:	205.64	5,000.00	5,000.00	250.00	419.00
560000 MATERIALS & SUPPLIES	631.61	730.00	730.00	0.00	500.00
MATERIALS AND SUPPLIES TOTAL:	631.61	730.00	730.00	0.00	500.00
ORG: 60819522 - 22 SAFE COMMUNITIES TOTAL:	**41,573.47**	**46,200.00**	**46,200.00**	**28,306.13**	**919.00**
60823220 - 2020 FACF ODM MSY					
511010 SALARY, EMPLOYEES	-	893.00	893.00	0.00	-
PERSONAL SERVICES TOTAL:	-	893.00	893.00	0.00	-
521000 HEALTH INSURANCE	-	342.00	342.00	0.00	-
521100 LIFE INSURANCE	-	3.00	3.00	0.00	-
522000 MEDICARE	-	14.00	14.00	0.00	-
523000 RETIREMENT-PERS	-	125.00	125.00	0.00	-
526000 WORKERS COMP	-	14.00	14.00	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	FRINGE BENEFITS TOTAL:	-	498.00	498.00	0.00	-
532000	PROFESSIONAL SERVICES	135,522.56	89,768.00	160,612.96	100,894.96	91,159.00
550320	CAMP & RESPITE	6,249.55	-	-	0.00	-
	CONTRACTUAL SERVICES TOTAL:	141,772.11	89,768.00	160,612.96	100,894.96	91,159.00
590200	GRANT REIMBURSEMENT	-	-	31,411.33	31,411.33	-
	OTHER EXPENSES TOTAL:	-	-	31,411.33	31,411.33	-
	ORG: 60823220 - 2020 FACF ODM MSY TOTAL:	**141,772.11**	**91,159.00**	**193,415.29**	**132,306.29**	**91,159.00**
	60825121 - 2021 FACF MSY/JFS					
511010	SALARY, EMPLOYEES	-	4,915.00	4,915.00	0.00	-
513000	OT, OVERTIME	-	500.00	500.00	0.00	-
	PERSONAL SERVICES TOTAL:	-	5,415.00	5,415.00	0.00	-
521000	HEALTH INSURANCE	-	2,101.00	2,101.00	0.00	-
521100	LIFE INSURANCE	-	8.00	8.00	0.00	-
522000	MEDICARE	-	79.00	79.00	0.00	-
523000	RETIREMENT-PERS	-	759.00	759.00	0.00	-
526000	WORKERS COMP	-	81.00	81.00	199.97	-
	FRINGE BENEFITS TOTAL:	-	3,028.00	3,028.00	199.97	-
534040	SPECIALIZED SERVICES	5,369.54	14,881.00	14,881.00	0.00	18,149.00
	CONTRACTUAL SERVICES TOTAL:	5,369.54	14,881.00	14,881.00	0.00	18,149.00
	ORG: 60825121 - 2021 FACF MSY/JFS TOTAL:	**5,369.54**	**23,324.00**	**23,324.00**	**199.97**	**18,149.00**
	60828000 - PERINATAL CLUSTER ADAMH					
511010	SALARY, EMPLOYEES	18,622.11	23,587.00	25,749.70	18,825.11	-
513000	OT, OVERTIME	-	-	-	1.89	-
514050	PUBLIC SERV RECOGNITION CREDIT	-	-	-	15.00	-
	PERSONAL SERVICES TOTAL:	18,622.11	23,587.00	25,749.70	18,842.00	-
521000	HEALTH INSURANCE	1,787.72	8,296.00	10,699.92	7,923.99	-
521100	LIFE INSURANCE	12.14	35.00	35.00	12.50	-
522000	MEDICARE	266.61	342.00	366.25	252.21	-
523000	RETIREMENT-PERS	2,607.04	3,302.00	3,302.00	2,635.76	-
526000	WORKERS COMP	-	354.00	354.00	161.87	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	FRINGE BENEFITS TOTAL:	4,673.51	12,329.00	14,757.17	10,986.33	-
530000	CONTRACTUAL SERVICES	1,475.00	750.00	1,669.38	1,658.05	4,425.00
550460	CONFERENCE	-	-	-	0.00	2,000.00
555000	PRINTING AND BINDING	-	-	188.67	0.00	1,000.00
558000	TRAVEL REIMBURSEMENT	-	300.00	400.00	316.24	500.00
	CONTRACTUAL SERVICES TOTAL:	1,475.00	1,050.00	2,258.05	1,974.29	7,925.00
560000	MATERIALS & SUPPLIES	55.00	2,600.00	2,500.00	849.60	9,226.00
561000	GENERAL OFFICE SUPPLIES	-	434.00	434.00	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	55.00	3,034.00	2,934.00	849.60	9,226.00
574410	COMPUTER HARDWARE/EQUIPMENT	400.00	-	-	0.00	-
	CAPITAL OUTLAY TOTAL:	400.00	-	-	0.00	-
	ORG: 60828000 - PERINATAL CLUSTER ADAMH TOTAL:	**25,225.62**	**40,000.00**	**45,698.92**	**32,652.22**	**17,151.00**
	60828600 - FAMILY, ADULT & CHILDREN 1ST C					
511010	SALARY, EMPLOYEES	42,714.22	4,900.00	4,900.00	4,219.73	-
	PERSONAL SERVICES TOTAL:	42,714.22	4,900.00	4,900.00	4,219.73	-
521000	HEALTH INSURANCE	16,515.57	1,975.00	1,975.00	1,636.49	-
521100	LIFE INSURANCE	28.77	7.00	7.00	2.94	-
522000	MEDICARE	582.16	71.00	71.00	56.80	-
523000	RETIREMENT-PERS	5,980.01	686.00	686.00	590.80	-
526000	WORKERS COMP	-	74.00	74.00	46.41	-
	FRINGE BENEFITS TOTAL:	23,106.51	2,813.00	2,813.00	2,333.44	-
530000	CONTRACTUAL SERVICES	233.18	137.00	137.00	0.00	-
534040	SPECIALIZED SERVICES	-	450.00	450.00	0.00	-
558000	TRAVEL REIMBURSEMENT	-	100.00	100.00	0.00	-
	CONTRACTUAL SERVICES TOTAL:	233.18	687.00	687.00	0.00	-
560000	MATERIALS & SUPPLIES	4,295.75	100.00	100.00	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	4,295.75	100.00	100.00	0.00	-
	ORG: 60828600 - FAMILY, ADULT & CHILDREN 1ST C TOTAL:	**70,349.66**	**8,500.00**	**8,500.00**	**6,553.17**	**-**
	60829722 - 22 ARP HMG EI					

NEXT YEAR / CURRENT YEAR BUDGET REPORT
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FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
511010 SALARY, EMPLOYEES	2,847.79	4,614.00	4,614.00	4,727.61	-
PERSONAL SERVICES TOTAL:	2,847.79	4,614.00	4,614.00	4,727.61	-
521000 HEALTH INSURANCE	768.45	1,777.00	1,777.00	1,829.11	-
521100 LIFE INSURANCE	1.45	6.00	6.00	3.07	-
522000 MEDICARE	40.65	67.00	67.00	60.79	-
523000 RETIREMENT-PERS	398.67	646.00	646.00	661.91	-
526000 WORKERS COMP	-	-	-	7.99	-
FRINGE BENEFITS TOTAL:	1,209.22	2,496.00	2,496.00	2,562.87	-
530000 CONTRACTUAL SERVICES	-	427.00	427.00	0.00	-
530100 PASS-THROUGH CONTRACT SERVICES	29,492.00	24,463.00	24,463.00	23,948.00	-
550460 CONFERENCE	1,610.00	43,644.00	8,920.00	7,754.96	-
CONTRACTUAL SERVICES TOTAL:	31,102.00	68,534.00	33,810.00	31,702.96	-
560000 MATERIALS & SUPPLIES	-	-	34,724.00	28,693.23	-
MATERIALS AND SUPPLIES TOTAL:	-	-	34,724.00	28,693.23	-
574410 COMPUTER HARDWARE/EQUIPMENT	3,300.00	-	-	0.00	-
CAPITAL OUTLAY TOTAL:	3,300.00	-	-	0.00	-
ORG: 60829722 - 22 ARP HMG EI TOTAL:	**38,459.01**	**75,644.00**	**75,644.00**	**67,686.67**	**-**
60830623 - FACF RECLAIM					
511010 SALARY, EMPLOYEES	3,083.51	55,936.00	65,592.01	64,863.67	-
513000 OT, OVERTIME	-	350.00	-	0.00	-
514010 VACATION PAYOUT	-	525.00	-	0.00	-
PERSONAL SERVICES TOTAL:	3,083.51	56,811.00	65,592.01	64,863.67	-
521000 HEALTH INSURANCE	968.29	23,676.00	19,074.32	19,074.32	-
521025 HLTH INS - EAP	-	-	-	6.33	-
521100 LIFE INSURANCE	1.14	83.00	36.30	36.30	-
522000 MEDICARE	43.12	811.00	973.24	973.24	-
523000 RETIREMENT-PERS	431.70	7,831.00	9,611.99	9,611.99	-
526000 WORKERS COMP	-	839.00	367.78	394.00	-
FRINGE BENEFITS TOTAL:	1,444.25	33,240.00	30,063.63	30,096.18	-
530000 CONTRACTUAL SERVICES	-	2,835.00	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
534040 SPECIALIZED SERVICES	-	1,750.00	-	0.00	-
558000 TRAVEL REIMBURSEMENT	136.00	822.00	222.36	262.36	-
CONTRACTUAL SERVICES TOTAL:	136.00	5,407.00	222.36	262.36	-
560000 MATERIALS & SUPPLIES	168.69	210.00	-	0.00	-
561000 GENERAL OFFICE SUPPLIES	-	210.00	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:	168.69	420.00	-	0.00	-
ORG: 60830623 - FACF RECLAIM TOTAL:	**4,832.45**	**95,878.00**	**95,878.00**	**95,222.21**	**-**
60830700 - FAMILY, ADULT & CHILDREN 1ST C					
511010 SALARY, EMPLOYEES	12,518.17	35,000.00	44,142.31	39,760.21	-
513000 OT, OVERTIME	-	1,000.00	1,000.00	94.42	-
PERSONAL SERVICES TOTAL:	12,518.17	36,000.00	45,142.31	39,854.63	-
521000 HEALTH INSURANCE	4,962.59	17,000.00	17,940.03	15,896.84	-
521025 HLTH INS - EAP	-	-	-	0.50	-
521100 LIFE INSURANCE	6.27	75.00	75.00	28.38	-
522000 MEDICARE	175.37	530.00	595.90	531.58	-
523000 RETIREMENT-PERS	1,752.57	5,100.00	6,193.21	5,579.71	-
526000 WORKERS COMP	-	550.00	550.00	262.46	-
FRINGE BENEFITS TOTAL:	6,896.80	23,255.00	25,354.14	22,299.47	-
530000 CONTRACTUAL SERVICES	925.00	38,745.00	70,294.64	45,003.58	5,000.00
534070 TEMPORARY SERVICES	-	-	-	0.00	100,000.00
550460 CONFERENCE	-	5,000.00	5,000.00	4,990.00	-
555000 PRINTING AND BINDING	1,113.72	4,500.00	5,400.00	129.15	-
558000 TRAVEL REIMBURSEMENT	-	2,000.00	2,000.00	81.50	2,000.00
CONTRACTUAL SERVICES TOTAL:	2,038.72	50,245.00	82,694.64	50,204.23	107,000.00
560000 MATERIALS & SUPPLIES	3,066.99	25,000.00	49,134.22	29,189.23	18,329.00
561000 GENERAL OFFICE SUPPLIES	-	500.00	500.00	0.00	-
MATERIALS AND SUPPLIES TOTAL:	3,066.99	25,500.00	49,634.22	29,189.23	18,329.00
ORG: 60830700 - FAMILY, ADULT & CHILDREN 1ST C TOTAL:	**24,520.68**	**135,000.00**	**202,825.31**	**141,547.56**	**125,329.00**
DIVISION 60 FAMILY, ADULT & CHILDREN 1ST C TOTAL:	**1,351,261.41**	**1,596,992.00**	**2,322,419.13**	**1,420,646.24**	**1,148,453.00**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7521 - F.A.C.F - FY2001-PRESENT DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
FUND 7521 F.A.C.F - FY2001-PRESENT TOTAL:	1,351,261.41	1,596,992.00	2,322,419.13	1,420,646.24	1,148,453.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7829 - MCIU JAG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
78782922 - MCIU COG JAG GRANT						
530000	CONTRACTUAL SERVICES	18,000.00	-	-	0.00	-
543000	REPAIR AND MAINTENANCE	1,064.93	-	-	0.00	-
550430	MEMBERSHIP	2,185.54	-	-	0.00	-
553000	COMMUNICATIONS/TELEPHONE	14,248.59	-	-	0.00	-
558000	TRAVEL REIMBURSEMENT	1,053.36	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:		36,552.42	-	-	0.00	-
560000	MATERIALS & SUPPLIES	1,823.32	-	-	0.00	-
562600	FUEL (GASOLINE/DIESEL)	6,922.59	-	-	0.00	-
MATERIALS AND SUPPLIES TOTAL:		8,745.91	-	-	0.00	-
ORG: 78782922 - MCIU COG JAG GRANT TOTAL:		**45,298.33**	**-**	**-**	**0.00**	**-**
78782923 - MCIU COG JAG GRANT						
511010	SALARY, EMPLOYEES	-	25,000.00	12,500.00	0.00	12,500.00
PERSONAL SERVICES TOTAL:		-	25,000.00	12,500.00	0.00	12,500.00
522000	MEDICARE	-	632.50	181.25	0.00	181.25
523000	RETIREMENT-PERS	-	4,467.50	2,234.25	0.00	2,233.75
526000	WORKERS COMP	-	-	-	164.91	-
FRINGE BENEFITS TOTAL:		-	5,100.00	2,415.50	164.91	2,415.00
530000	CONTRACTUAL SERVICES	-	-	-	0.00	4,276.29
543000	REPAIR AND MAINTENANCE	-	3,600.00	3,600.00	1,599.09	3,600.00
544025	BUILDING RENTAL/LEASE	-	19,000.00	-	0.00	-
550430	MEMBERSHIP	-	2,473.92	2,473.92	550.00	1,923.92
550450	TRAINING-EMPLOYEE	-	1,480.00	1,480.00	1,261.26	-
553000	COMMUNICATIONS/TELEPHONE	-	12,000.00	12,000.00	5,005.25	9,061.05
558000	TRAVEL REIMBURSEMENT	-	-	-	0.00	180.00
CONTRACTUAL SERVICES TOTAL:		-	38,553.92	19,553.92	8,415.60	19,041.26
560000	MATERIALS & SUPPLIES	-	2,200.00	2,200.00	1,567.54	1,927.30
562600	FUEL (GASOLINE/DIESEL)	-	10,800.00	10,800.00	5,025.90	6,365.27
MATERIALS AND SUPPLIES TOTAL:		-	13,000.00	13,000.00	6,593.44	8,292.57
570000	CAPITAL OUTLAY	-	-	4,276.29	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7829 - MCIU JAG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CAPITAL OUTLAY TOTAL:	-	-	4,276.29	0.00	-
590815 CONFIDENTIAL FUNDS	-	9,730.00	9,730.00	8,000.00	-
OTHER EXPENSES TOTAL:	-	9,730.00	9,730.00	8,000.00	-
ORG: 78782923 - MCIU COG JAG GRANT TOTAL:	**-**	**91,383.92**	**61,475.71**	**23,173.95**	**42,248.83**
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	**45,298.33**	**91,383.92**	**61,475.71**	**23,173.95**	**42,248.83**
FUND 7829 MCIU JAG GRANT TOTAL:	**45,298.33**	**91,383.92**	**61,475.71**	**23,173.95**	**42,248.83**

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION APPENDIX

FUND: 7830 - MCIU DRUG LAW ENFORC GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
78783011 - MCU COG DLEF GRANT					
511010 SALARY, EMPLOYEES	3,455.20	-	-	0.00	-
PERSONAL SERVICES TOTAL:	3,455.20	-	-	0.00	-
521000 HEALTH INSURANCE	806.93	-	-	0.00	-
521100 LIFE INSURANCE	0.45	-	-	0.00	-
522000 MEDICARE	46.95	-	-	0.00	-
523000 RETIREMENT-PERS	483.73	-	-	0.00	-
FRINGE BENEFITS TOTAL:	1,338.06	-	-	0.00	-
ORG: 78783011 - MCU COG DLEF GRANT TOTAL:	**4,793.26**	**-**	**-**	**0.00**	**-**
78783012 - MCIU COG DLEF GRANT					
511010 SALARY, EMPLOYEES	83,811.70	-	-	3,455.20	-
514010 VACATION PAYOUT	3,455.20	-	-	0.00	-
PERSONAL SERVICES TOTAL:	87,266.90	-	-	3,455.20	-
521000 HEALTH INSURANCE	15,021.58	-	-	348.62	-
521100 LIFE INSURANCE	33.75	-	-	2.85	-
522000 MEDICARE	1,268.90	-	-	48.65	-
523000 RETIREMENT-PERS	12,316.09	-	-	483.73	-
FRINGE BENEFITS TOTAL:	28,640.32	-	-	883.85	-
544025 BUILDING RENTAL/LEASE	5,978.50	-	-	0.00	-
553000 COMMUNICATIONS/TELEPHONE	7,373.25	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	13,351.75	-	-	0.00	-
ORG: 78783012 - MCIU COG DLEF GRANT TOTAL:	**129,258.97**	**-**	**-**	**4,339.05**	**-**
78783013 - MCIU COG DLEF GRANT					
511010 SALARY, EMPLOYEES	-	-	94,016.00	47,509.60	-
PERSONAL SERVICES TOTAL:	-	-	94,016.00	47,509.60	-
521000 HEALTH INSURANCE	-	-	20,304.00	4,402.06	-
521100 LIFE INSURANCE	-	-	-	25.65	-
522000 MEDICARE	-	-	1,363.23	1,028.21	-
523000 RETIREMENT-PERS	-	-	16,800.66	7,667.18	-
526000 WORKERS COMP	462.62	-	-	0.00	-

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FUND: 7830 - MCIU DRUG LAW ENFORC GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
	FRINGE BENEFITS TOTAL:	462.62	-	38,467.89	13,123.10	-
530000	CONTRACTUAL SERVICES	-	-	10,793.23	1,400.00	-
543000	REPAIR AND MAINTENANCE	-	-	1,200.00	0.00	-
550400	TRAINING, MEMBERSHIP, DUES	-	-	5,000.00	282.06	-
553000	COMMUNICATIONS/TELEPHONE	-	-	9,600.00	0.00	-
	CONTRACTUAL SERVICES TOTAL:	-	-	26,593.23	1,682.06	-
590815	CONFIDENTIAL FUNDS	-	-	15,000.00	0.00	-
	OTHER EXPENSES TOTAL:	-	-	15,000.00	0.00	-
	ORG: 78783013 - MCIU COG DLEF GRANT TOTAL:	**462.62**	**-**	**174,077.12**	**62,314.76**	**-**
	78783014 - MCIU COG DLEF GRANT					
511010	SALARY, EMPLOYEES	-	47,008.00	37,380.00	2,746.00	37,380.00
	PERSONAL SERVICES TOTAL:	-	47,008.00	37,380.00	2,746.00	37,380.00
521000	HEALTH INSURANCE	-	10,152.00	4,200.00	0.00	4,200.00
522000	MEDICARE	-	681.62	542.01	3.62	542.01
523000	RETIREMENT-PERS	-	8,400.33	6,765.78	0.00	6,765.78
525000	UNEMPLOYMENT	-	-	-	0.00	18.00
526000	WORKERS COMP	-	-	18.00	324.44	-
	FRINGE BENEFITS TOTAL:	-	19,233.95	11,525.79	328.06	11,525.79
530000	CONTRACTUAL SERVICES	-	-	6,826.28	0.00	16,826.28
543000	REPAIR AND MAINTENANCE	-	600.00	3,600.00	1,200.00	3,600.00
544025	BUILDING RENTAL/LEASE	-	-	10,000.00	0.00	-
550400	TRAINING, MEMBERSHIP, DUES	-	2,500.00	4,800.00	1,737.04	4,800.00
553000	COMMUNICATIONS/TELEPHONE	-	4,800.00	4,800.00	3,540.58	8,545.07
553010	CELLULAR/WIRELESS	-	12,816.15	4,800.00	0.00	-
	CONTRACTUAL SERVICES TOTAL:	-	20,716.15	34,826.28	6,477.62	33,771.35
560000	MATERIALS & SUPPLIES	-	-	7,000.00	0.00	7,000.00
562600	FUEL (GASOLINE/DIESEL)	-	-	10,200.00	0.00	10,200.00
	MATERIALS AND SUPPLIES TOTAL:	-	-	17,200.00	0.00	17,200.00
574000	EQUIPMENT, SOFTWARE & FIXTURES	-	-	23,500.00	0.00	23,500.00

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FUND: 7830 - MCIU DRUG LAW ENFORC GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CAPITAL OUTLAY TOTAL:	-	-	23,500.00	0.00	23,500.00
590815 CONFIDENTIAL FUNDS	-	7,500.00	10,000.00	0.00	10,000.00
OTHER EXPENSES TOTAL:	-	7,500.00	10,000.00	0.00	10,000.00
ORG: 78783014 - MCIU COG DLEF GRANT TOTAL:	**-**	**94,458.10**	**134,432.07**	**9,551.68**	**133,377.14**
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	**134,514.85**	**94,458.10**	**308,509.19**	**76,205.49**	**133,377.14**
FUND 7830 MCIU DRUG LAW ENFORC GRANT TOTAL:	**134,514.85**	**94,458.10**	**308,509.19**	**76,205.49**	**133,377.14**

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FUND: 7858 - MCU COAP PROG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
78785818 - MCU COAP PROG GRANT					
511010 SALARY, EMPLOYEES	3,172.40	-	-	0.00	-
PERSONAL SERVICES TOTAL:	3,172.40	-	-	0.00	-
521000 HEALTH INSURANCE	1,613.86	-	-	0.00	-
521100 LIFE INSURANCE	2.05	-	-	0.00	-
522000 MEDICARE	41.87	-	-	0.00	-
523000 RETIREMENT-PERS	444.13	-	-	0.00	-
FRINGE BENEFITS TOTAL:	2,101.91	-	-	0.00	-
ORG: 78785818 - MCU COAP PROG GRANT TOTAL:	**5,274.31**	**-**	**-**	**0.00**	**-**
78785821 - MCU COAP PROG GRANT					
511010 SALARY, EMPLOYEES	63,669.92	-	-	67,038.59	-
514010 VACATION PAYOUT	-	-	-	366.20	-
PERSONAL SERVICES TOTAL:	63,669.92	-	-	67,404.79	-
521000 HEALTH INSURANCE	41,960.32	-	-	33,891.06	-
521100 LIFE INSURANCE	75.25	-	-	57.00	-
522000 MEDICARE	1,288.26	-	-	971.18	-
523000 RETIREMENT-PERS	13,342.91	-	-	10,176.79	-
FRINGE BENEFITS TOTAL:	56,666.74	-	-	45,096.03	-
530000 CONTRACTUAL SERVICES	28,950.35	-	-	0.00	-
550450 TRAINING-EMPLOYEE	3,055.00	-	-	0.00	-
CONTRACTUAL SERVICES TOTAL:	32,005.35	-	-	0.00	-
ORG: 78785821 - MCU COAP PROG GRANT TOTAL:	**152,342.01**	**-**	**-**	**112,500.82**	**-**
78785822 - MCU COAP PROG GRANT					
511010 SALARY, EMPLOYEES	-	97,348.00	97,348.00	500.00	-
PERSONAL SERVICES TOTAL:	-	97,348.00	97,348.00	500.00	-
521000 HEALTH INSURANCE	-	38,745.00	38,745.00	1,484.17	-
522000 MEDICARE	-	1,411.55	1,411.55	7.25	-
523000 RETIREMENT-PERS	-	17,396.00	17,396.00	507.92	-
526000 WORKERS COMP	-	2,920.44	2,920.44	637.21	-
FRINGE BENEFITS TOTAL:	-	60,472.99	60,472.99	2,636.55	-

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FUND: 7858 - MCU COAP PROG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
541000 UTILITIES (GAS/WATER/SEWAGE)	-	20,662.73	20,662.73	0.00	-
550400 TRAINING, MEMBERSHIP, DUES	-	2,280.00	2,280.00	2,280.00	-
CONTRACTUAL SERVICES TOTAL:	-	22,942.73	22,942.73	2,280.00	-
570000 CAPITAL OUTLAY	-	17,000.00	17,000.00	13,789.53	-
CAPITAL OUTLAY TOTAL:	-	17,000.00	17,000.00	13,789.53	-
ORG: 78785822 - MCU COAP PROG GRANT TOTAL:	**-**	**197,763.72**	**197,763.72**	**19,206.08**	**-**
78785823 - MCU COAP PROG GRANT					
511010 SALARY, EMPLOYEES	-	-	103,794.80	21,136.31	-
PERSONAL SERVICES TOTAL:	-	-	103,794.80	21,136.31	-
521000 HEALTH INSURANCE	-	-	61,200.00	7,122.68	-
521100 LIFE INSURANCE	-	-	-	14.25	-
522000 MEDICARE	-	-	1,505.02	364.50	-
523000 RETIREMENT-PERS	-	-	18,548.13	2,795.52	-
526000 WORKERS COMP	-	-	3,113.84	0.00	-
FRINGE BENEFITS TOTAL:	-	-	84,366.99	10,296.95	-
530000 CONTRACTUAL SERVICES	-	-	245,171.04	8,258.43	-
CONTRACTUAL SERVICES TOTAL:	-	-	245,171.04	8,258.43	-
ORG: 78785823 - MCU COAP PROG GRANT TOTAL:	**-**	**-**	**433,332.83**	**39,691.69**	**-**
78785824 - MCU COAP PROG GRANT					
511010 SALARY, EMPLOYEES	-	-	-	0.00	153,795.20
PERSONAL SERVICES TOTAL:	-	-	-	0.00	153,795.20
521000 HEALTH INSURANCE	-	-	-	0.00	61,200.00
522000 MEDICARE	-	-	-	0.00	2,230.03
523000 RETIREMENT-PERS	-	-	-	0.00	27,483.20
526000 WORKERS COMP	-	-	-	0.00	4,613.86
FRINGE BENEFITS TOTAL:	-	-	-	0.00	95,527.09
530000 CONTRACTUAL SERVICES	-	-	-	0.00	184,011.05
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	184,011.05
ORG: 78785824 - MCU COAP PROG GRANT TOTAL:	**-**	**-**	**-**	**0.00**	**433,333.34**

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FUND: 7858 - MCU COAP PROG GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
78785825 - MCU COAP PROG GRANT					
511010 SALARY, EMPLOYEES	-	-	-	0.00	148,718.05
PERSONAL SERVICES TOTAL:	-	-	-	0.00	148,718.05
521000 HEALTH INSURANCE	-	-	-	0.00	44,066.47
522000 MEDICARE	-	-	-	0.00	2,102.11
523000 RETIREMENT-PERS	-	-	-	0.00	30,521.24
526000 WORKERS COMP	-	-	-	0.00	8,761.32
FRINGE BENEFITS TOTAL:	-	-	-	0.00	85,451.14
530000 CONTRACTUAL SERVICES	-	-	-	0.00	66,792.43
544025 BUILDING RENTAL/LEASE	-	-	-	0.00	17,000.00
550400 TRAINING, MEMBERSHIP, DUES	-	-	-	0.00	4,763.96
553000 COMMUNICATIONS/TELEPHONE	-	-	-	0.00	1,499.58
554000 ADVERTISING	-	-	-	0.00	595.68
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	90,651.65
570000 CAPITAL OUTLAY	-	-	-	0.00	165.19
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	2,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	2,165.19
ORG: 78785825 - MCU COAP PROG GRANT TOTAL:	**-**	**-**	**-**	**0.00**	**326,986.03**
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	**157,616.32**	**197,763.72**	**631,096.55**	**171,398.59**	**760,319.37**
FUND 7858 MCU COAP PROG GRANT TOTAL:	**157,616.32**	**197,763.72**	**631,096.55**	**171,398.59**	**760,319.37**

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FUND: 7864 - MCU RECOVERY OHIO GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU		2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
78786421 - MCU RECOVERY OHIO GRANT						
511010	SALARY, EMPLOYEES	4,748.65	-	-	27,361.86	-
	PERSONAL SERVICES TOTAL:	4,748.65	-	-	27,361.86	-
521000	HEALTH INSURANCE	-	-	-	2.11	-
521025	HLTH INS - EAP	-	-	-	18.99	-
522000	MEDICARE	68.85	-	-	396.67	-
523000	RETIREMENT-PERS	664.80	-	-	3,830.60	-
526000	WORKERS COMP	188.96	-	-	0.00	-
	FRINGE BENEFITS TOTAL:	922.61	-	-	4,248.37	-
530000	CONTRACTUAL SERVICES	62,799.00	-	-	0.00	-
	CONTRACTUAL SERVICES TOTAL:	62,799.00	-	-	0.00	-
560000	MATERIALS & SUPPLIES	1,451.22	-	-	0.00	-
	MATERIALS AND SUPPLIES TOTAL:	1,451.22	-	-	0.00	-
570000	CAPITAL OUTLAY	25,167.24	-	-	0.00	-
574000	EQUIPMENT, SOFTWARE & FIXTURES	48,402.70	-	-	0.00	-
	CAPITAL OUTLAY TOTAL:	73,569.94	-	-	0.00	-
590815	CONFIDENTIAL FUNDS	25,000.00	-	-	0.00	-
	OTHER EXPENSES TOTAL:	25,000.00	-	-	0.00	-
ORG: 78786421 - MCU RECOVERY OHIO GRANT TOTAL:		**168,491.42**	**-**	**-**	**31,610.23**	**-**
78786422 - MCU RECOVERY OHIO GRANT						
511010	SALARY, EMPLOYEES	-	92,518.40	92,518.40	30,500.80	92,518.40
	PERSONAL SERVICES TOTAL:	-	92,518.40	92,518.40	30,500.80	92,518.40
521000	HEALTH INSURANCE	-	21,000.00	21,000.00	1,822.79	21,000.00
521100	LIFE INSURANCE	-	-	-	2.85	-
522000	MEDICARE	-	1,341.52	1,341.52	68.53	1,341.52
523000	RETIREMENT-PERS	-	16,533.04	16,533.04	2,747.25	16,745.83
526000	WORKERS COMP	-	2,775.55	2,775.55	648.86	2,775.55
	FRINGE BENEFITS TOTAL:	-	41,650.11	41,650.11	5,290.28	41,862.90
530000	CONTRACTUAL SERVICES	-	82,000.00	82,000.00	69,445.98	3,691.97

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FUND: 7864 - MCU RECOVERY OHIO GRANT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
CONTRACTUAL SERVICES TOTAL:	-	82,000.00	82,000.00	69,445.98	3,691.97
570000 CAPITAL OUTLAY	-	20,000.00	20,000.00	18,920.35	-
CAPITAL OUTLAY TOTAL:	-	20,000.00	20,000.00	18,920.35	-
590815 CONFIDENTIAL FUNDS	-	10,000.00	10,000.00	0.00	-
OTHER EXPENSES TOTAL:	-	10,000.00	10,000.00	0.00	-
ORG: 78786422 - MCU RECOVERY OHIO GRANT TOTAL:	**-**	**246,168.51**	**246,168.51**	**124,157.41**	**138,073.27**
78786424 - MCU RECOVERY OHIO GRANT					
530000 CONTRACTUAL SERVICES	-	-	19,500.00	0.00	19,500.00
CONTRACTUAL SERVICES TOTAL:	-	-	19,500.00	0.00	19,500.00
560000 MATERIALS & SUPPLIES	-	-	1,735.00	0.00	1,735.00
MATERIALS AND SUPPLIES TOTAL:	-	-	1,735.00	0.00	1,735.00
570000 CAPITAL OUTLAY	-	-	180,291.10	51,879.84	180,291.10
CAPITAL OUTLAY TOTAL:	-	-	180,291.10	51,879.84	180,291.10
ORG: 78786424 - MCU RECOVERY OHIO GRANT TOTAL:	**-**	**-**	**201,526.10**	**51,879.84**	**201,526.10**
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	**168,491.42**	**246,168.51**	**447,694.61**	**207,647.48**	**339,599.37**
FUND 7864 MCU RECOVERY OHIO GRANT TOTAL:	**168,491.42**	**246,168.51**	**447,694.61**	**207,647.48**	**339,599.37**

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FUND: 7892 - MCU AMR RESC PLN-OCJS GRNT DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	2022 Actual	2023 Original	2023 Revised	2023 Actual	APPROVED 2024 BUDGET
78789223 - MCU AMR RESC PLN-OCJS GRNT					
511010 SALARY, EMPLOYEES	-	-	27,500.00	9,644.80	-
PERSONAL SERVICES TOTAL:	-	-	27,500.00	9,644.80	-
523000 RETIREMENT-PERS	-	-	4,914.25	967.46	-
526000 WORKERS COMP	-	-	398.75	0.00	-
FRINGE BENEFITS TOTAL:	-	-	5,313.00	967.46	-
530000 CONTRACTUAL SERVICES	-	-	10,500.00	5,844.19	-
543000 REPAIR AND MAINTENANCE	-	-	25,000.00	2,926.05	-
554000 ADVERTISING	-	-	15,000.00	11,057.33	-
CONTRACTUAL SERVICES TOTAL:	-	-	50,500.00	19,827.57	-
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	169,000.00	93,568.88	-
CAPITAL OUTLAY TOTAL:	-	-	169,000.00	93,568.88	-
ORG: 78789223 - MCU AMR RESC PLN-OCJS GRNT TOTAL:	**-**	**-**	**252,313.00**	**124,008.71**	**-**
78789224 - MCU AMR RESC PLN-OCJS GRNT					
530000 CONTRACTUAL SERVICES	-	-	-	0.00	75,000.00
CONTRACTUAL SERVICES TOTAL:	-	-	-	0.00	75,000.00
560000 MATERIALS & SUPPLIES	-	-	-	0.00	6,000.00
MATERIALS AND SUPPLIES TOTAL:	-	-	-	0.00	6,000.00
570000 CAPITAL OUTLAY	-	-	-	0.00	18,770.00
574000 EQUIPMENT, SOFTWARE & FIXTURES	-	-	-	0.00	3,000.00
CAPITAL OUTLAY TOTAL:	-	-	-	0.00	21,770.00
ORG: 78789224 - MCU AMR RESC PLN-OCJS GRNT TOTAL:	**-**	**-**	**-**	**0.00**	**102,770.00**
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	**-**	**-**	**252,313.00**	**124,008.71**	**102,770.00**
FUND 7892 MCU AMR RESC PLN-OCJS GRNT TOTAL:	**-**	**-**	**252,313.00**	**124,008.71**	**102,770.00**
GRAND TOTAL	**206,466,745.15**	**218,432,772.44**	**287,225,789.21**	**192,486,219.64**	**235,810,167.67**