

COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED
1310 BOARD OF COMMISSIONERS				
100-00-1310-511100-000 SALARY	81,736	106,194	113,421	116,337
100-00-1310-512100-000 GROUP INSURANCE	48,516	58,133	65,541	71,735
100-00-1310-512200-000 FICA/MEDICARE	5,195	6,671	8,540	8,899
100-00-1310-512400-000 RETIREMENT CONTRIBU	528	1,140	1,633	1,000
100-00-1310-512700-000 WORKERS' COMPENSATI	4,482	3,148	3,500	3,150
100-00-1310-512900-000 LIFE INSURANCE	204	266	459	459
100-00-1310-512901-000 FLEX BENEFIT ADMIN FE	3		270	
100-00-1310-512902-000 TELEMEDICINE FEE				270
100-00-1310-521200-000 PROFESSIONAL SERVICE	3,950	16,131	12,250	14,000
100-00-1310-522200-000 PROPERTY R&M	233	150	550	500
100-00-1310-522320-000 EQUIPMENT RENTAL		1	50	50
100-00-1310-523200-000 COMMUNICATIONS	128	147	150	150
100-00-1310-523205-000 TELEPHONE	2,152	3,297	3,200	3,200
100-00-1310-523208-000 POSTAGE	29	29	50	50
100-00-1310-523300-000 ADVERTISING	3,850	2,340	4,000	3,000
100-00-1310-523400-000 PRINTING & BINDING	3,752	77	500	500
100-00-1310-523500-000 TRAVEL	6,087	13,114	14,100	13,000
100-00-1310-523600-000 DUES & FEES	1,165	665	2,000	2,000
100-00-1310-523700-000 EDUCATION & TRAINING	5,651	9,055	10,900	10,000
100-00-1310-531100-000 GENERAL SUPPLIES / MA	3,594	921	1,500	1,500
100-00-1310-531270-000 GASOLINE/DIESEL/OIL			200	200
100-00-1310-531300-000 FOOD	123	60	100	100
100-00-1310-531400-000 BOOKS & PERIODICALS	4,427	350	755	1,000
100-00-1310-531600-000 SMALL EQUIPMENT				1,000
100-00-1310-531602-000 COMPUTERS & PERIPHE		1,389	895	
1310 BOARD OF COMMISSIONERS	175,805	223,278	244,564	252,100
1320 COUNTY ADMINISTRATION				

<u>2025</u> RECOMMENDED
119,087
71,735
9,110
1,138
3,150
459
270
14,000
500
50
150
3,200
50
3,000
500
13,000
2,000
12,500
1,500
200
100
1,000
1,000
257,699

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100-00-1320-511100-000 SALARY	341,908	210,682	255,251	261,223
100-00-1320-512100-000 GROUP INSURANCE		11,943	23,887	26,103
100-00-1320-512200-000 FICA/MEDICARE	19,185	15,699	19,527	19,984
100-00-1320-512400-000 RETIREMENT CONTRIBU	2,765	6,533	10,650	11,154
100-00-1320-512700-000 WORKERS' COMPENSATI	537	590	600	600
100-00-1320-512900-000 LIFE INSURANCE	157	138	184	184
100-00-1320-512901-000 FLEX BENEFIT ADMIN FE	23	48	216	45
100-00-1320-512902-000 TELEMEDICINE FEE				216
100-00-1320-521200-000 PROFESSIONAL SERVICE	48	3,800	5,000	5,000
100-00-1320-522200-000 PROPERTY R&M	480	338	500	500
100-00-1320-522201-000 VEHICLE R&M	337	659	1,000	1,200
100-00-1320-522320-000 EQUIPMENT RENTAL			25	25
100-00-1320-523200-000 COMMUNICATIONS	271	283	300	300
100-00-1320-523205-000 TELEPHONE	859	589	1,200	900
100-00-1320-523208-000 POSTAGE	3	6	100	125
100-00-1320-523300-000 ADVERTISING	30	40	150	150
100-00-1320-523400-000 PRINTING & BINDING		77	150	150
100-00-1320-523500-000 TRAVEL	717	104	2,500	2,800
100-00-1320-523600-000 DUES & FEES	1,056		206	1,200
100-00-1320-523700-000 EDUCATION & TRAINING	550	3,970	13,500	6,000
100-00-1320-531100-000 GENERAL SUPPLIES / MA	2,247	2,316	2,000	2,000
100-00-1320-531270-000 GASOLINE / DIESEL / OIL	2,858	794	2,300	2,100
100-00-1320-531300-000 FOOD	79	843	750	1,500
100-00-1320-531602-000 COMPUTERS & PERIPHEI		1,308	894	900
100-00-1320-531700-000 UNIFORMS	68	115	200	200
1320 COUNTY ADMINISTRATION	374,178	260,875	341,090	344,559
1400 ELECTIONS/REGISTRAR				
100-00-1400-511100-000 SALARY	186,406	206,104	252,272	269,400

<u>2025</u> RECOMMENDED
261,223
26,103
19,984
11,154
600
184
45
216
5,000
500
1,200
25
300
900
125
150
150
2,800
1,000
6,000
2,000
2,100
1,500
900
200
344,359
305,783

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100-00-1400-511101-000 SALARY - POLL WORKER	65,015	13,835	100,000	18,300	18,300
100-00-1400-511102-000 SALARY-BOARD OF ELEC	8,000	10,200	14,000	10,500	10,500
100-00-1400-511300-000 SALARY-OVERTIME	15,400	3,594	16,400	4,500	4,500
100-00-1400-512100-000 GROUP INSURANCE	47,217	39,225	68,154	92,120	92,120
100-00-1400-512200-000 FICA/MEDICARE	18,871	16,139	19,299	2,940	25,940
100-00-1400-512400-000 RETIREMENT CONTRIBU	8,257	13,944	3,627	10,638	10,638
100-00-1400-512700-000 WORKERS' COMPENSATI	537	590	600	600	600
100-00-1400-512900-000 LIFE INSURANCE	321	351	459	459	459
100-00-1400-512901-000 FLEX BENEFIT ADMIN FE	153	148	261	135	135
100-00-1400-512902-000 TELEMEDICINE FEE				324	324
100-00-1400-521304-000 TECHNICAL SVCS COMPI	6,152	6,152	6,765	7,000	7,000
100-00-1400-522200-000 PROPERTY R&M	16,544	18,520	17,500	7,600	7,600
100-00-1400-522201-000 VEHICLE R&M				1,500	1,000
100-00-1400-522301-000 EQUIPMENT RENTAL - TF	825	293	1,000	300	300
100-00-1400-522320-000 EQUIPMENT RENTAL	350	167	437	200	200
100-00-1400-523205-000 TELEPHONE	2,398	2,778	3,000	3,500	3,000
100-00-1400-523208-000 POSTAGE	5,830	3,088	7,000	4,000	4,000
100-00-1400-523300-000 ADVERTISING	3,730	2,685	4,000	1,850	1,850
100-00-1400-523400-000 PRINTING & BINDING	3,630	374	4,000	2,700	2,700
100-00-1400-523500-000 TRAVEL	4,425	9,456	1,800	17,550	10,000
100-00-1400-523600-000 DUES & FEES	902	351	360	405	405
100-00-1400-523700-000 EDUCATION & TRAINING	3,030	6,367		5,200	5,200
100-00-1400-531100-000 GENERAL SUPPLIES / MA	6,499	7,534	12,003	8,500	8,500
100-00-1400-531270-000 GASOLINE/DIESEL/OIL			134	75	75
100-00-1400-531400-000 BOOKS & PERIODICALS	70		75	75	75
100-00-1400-531600-000 SMALL EQUIPMENT	2,925	15,637	2,294	2,500	2,500
100-00-1400-531602-000 COMPUTERS & PERIPHEI		1,241		2,400	
1400 ELECTIONS/REGISTRAR	407,487	378,773	535,440	475,271	523,704

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1500 GENERAL GOVERNMENT					
100-00-1500-511100-000 SALARY - CONTINGENCY			995,669		2,251,115
100-00-1500-512100-000 GROUP INSURANCE			100,000	100,000	100,000
100-00-1500-512400-000 RETIREMENT CONT - COI				187,000	187,000
100-00-1500-521201-000 PROFESSIONAL SVCS AT	330,213	379,996	450,000	450,000	450,000
100-00-1500-523205-000 HISTORY SOC PHONE	956	971	1,100	1,100	1,100
100-00-1500-523600-000 DUES & FEES	42,542	43,880	49,733	50,000	50,000
100-00-1500-579000-000 CONTINGENCIES			52,990	100,000	100,000
100-00-1500-579001-000 CONTINGENCY - LEGAL I			51,323	75,000	75,000
100-00-1500-579005-000 CONTINGENCY - GUST			10,000	10,000	10,000
100-00-1500-581305-000 PRINCIPAL PAYMENT - 20	285,000	290,000	295,000	310,000	310,000
100-00-1500-582315-000 INTEREST PAYMENT - 201	60,925	52,368	44,001	34,780	34,780
1500 GENERAL GOVERNMENT	719,636	767,215	2,049,816	1,317,880	3,568,995
1510 FINANCE					
100-00-1510-511100-000 SALARY	416,512	441,937	465,703	486,206	518,035
100-00-1510-511300-000 SALARY-OVERTIME			100	100	100
100-00-1510-512100-000 GROUP INSURANCE	82,257	84,071	97,425	106,581	106,581
100-00-1510-512200-000 FICA/MEDICARE	29,582	31,191	35,627	37,195	39,630
100-00-1510-512400-000 RETIREMENT CONTRIBU	18,419	20,315	23,285	24,310	24,310
100-00-1510-512700-000 WORKERS' COMPENSATI	940	964	1,200	1,000	1,000
100-00-1510-512900-000 LIFE INSURANCE	642	573	642	642	642
100-00-1510-512901-000 FLEX BENEFIT ADMIN FE	102	185	378	180	180
100-00-1510-512902-000 TELEMEDICINE FEE				378	432
100-00-1510-521200-000 PROFESSIONAL SERVICE		2,000	4,250	4,250	4,250
100-00-1510-521203-000 PROF SVCS-AUDIT	28,370	31,095	75,750	78,000	78,000
100-00-1510-521300-000 TECHNICAL SERVICES	34,322	35,565	38,500	38,500	38,500
100-00-1510-522200-000 PROPERTY R&M	1,279	672	1,000	1,000	1,000
100-00-1510-522320-000 EQUIPMENT RENTAL	44	57	110	110	110

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100-00-1510-523205-000 TELEPHONE	333	328	500	500	500
100-00-1510-523208-000 POSTAGE	2,205	2,266	3,000	3,000	3,000
100-00-1510-523300-000 ADVERTISING			500	250	250
100-00-1510-523400-000 PRINTING & BINDING	295	720	1,250	1,250	1,250
100-00-1510-523500-000 TRAVEL	956		1,500	1,500	1,500
100-00-1510-523600-000 DUES & FEES	1,678	1,250	1,600	1,600	1,600
100-00-1510-523700-000 EDUCATION & TRAINING	420	1,118	2,200	2,200	2,200
100-00-1510-531100-000 GENERAL SUPPLIES / MA	3,864	7,315	4,000	4,000	4,000
100-00-1510-531270-000 GASOLINE/DIESEL/OIL		9			
100-00-1510-531300-000 FOOD		155	150	150	150
100-00-1510-531602-000 COMPUTERS & PERIPHE	4,258	382	500	500	2,000
1510 FINANCE	626,478	662,168	759,170	793,402	829,220
1535 INFORMATION TECHNOLOGY					
100-00-1535-511100-000 SALARY	357,684	405,827	409,720	419,736	419,736
100-00-1535-512100-000 GROUP INSURANCE	60,642	81,514	91,557	90,817	90,817
100-00-1535-512200-000 FICA/MEDICARE	25,439	28,854	31,343	32,110	32,110
100-00-1535-512400-000 RETIREMENT CONTRIBU	14,734	18,474	20,487	18,893	18,893
100-00-1535-512700-000 WORKERS' COMPENSATI	870	1,056	1,200	1,100	1,100
100-00-1535-512900-000 LIFE INSURANCE	454	520	550	550	550
100-00-1535-512901-000 FLEX BENEFIT ADMIN FE			324		
100-00-1535-512902-000 TELEMEDICINE FEE				324	324
100-00-1535-521200-P31 PROFESSIONAL SERVICE	43,220				
100-00-1535-521215-000 PROF SERVICES - CYBER	28,093	68,688	91,250	99,750	99,750
100-00-1535-521304-000 TECHNICAL SVCS COMPI	2,390	19,621	25,131	30,000	30,000
100-00-1535-522200-000 PROPERTY R&M	60,258	40	2,100	2,500	2,500
100-00-1535-522201-000 VEHICLE R&M	266	95	300	300	300
100-00-1535-522320-000 EQUIPMENT RENTAL			5	5	5
100-00-1535-523205-000 TELEPHONE	2,260	3,271	4,000	4,500	4,500

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100-00-1535-523207-000 INTERNET	73,482	75,247	67,451	80,000	80,000
100-00-1535-523208-000 POSTAGE	284	6	50	50	50
100-00-1535-523300-000 ADVERTISING	30		30	30	30
100-00-1535-523500-000 TRAVEL	2,331	2,269	2,000	3,000	3,000
100-00-1535-523600-000 DUES & FEES		139			
100-00-1535-523700-000 EDUCATION & TRAINING	2,216	233	1,970	3,000	1,970
100-00-1535-523800-000 LICENSES	31,282	153,724	166,831	175,000	175,000
100-00-1535-523800-P32 LICENSES (OFFICE 365)	44,750				
100-00-1535-531100-000 GENERAL SUPPLIES / MA	6,987	8,194	6,200	6,200	6,200
100-00-1535-531270-000 GASOLINE / DIESEL / OIL	418	313	800	800	500
100-00-1535-531400-000 BOOKS & PERIODICALS				400	
100-00-1535-531600-000 SMALL EQUIPMENT	25,720	17,498	37,325	37,325	20,000
100-00-1535-531602-000 COMPUTERS & PERIPHE	12,906	20,593			
100-00-1535-542100-000 MACHINERY & EQUIPME		8,275			
100-00-1535-542100-P06 MACHINERY & EQUIPME		14,216			
100-00-1535-542100-P07 MACHINERY & EQUIPME		3,512			
100-00-1535-542100-P10 MACHINERY & EQUIPME	23,501				
1535 INFORMATION TECHNOLOGY	820,217	932,179	960,624	1,006,390	987,335
1540 HUMAN RESOURCES					
100-00-1540-511100-000 SALARY	169,681	190,023	190,188	217,315	252,945
100-00-1540-512100-000 GROUP INSURANCE	26,801	23,358	25,765	28,275	55,637
100-00-1540-512200-000 FICA/MEDICARE	11,825	13,468	14,550	16,625	19,351
100-00-1540-512400-000 RETIREMENT CONTRIBU	11,200	15,159	9,509	7,390	9,172
100-00-1540-512500-000 TUITION REIMBURSEME			7,500	7,500	7,500
100-00-1540-512700-000 WORKERS' COMPENSATI	403	466	600	500	500
100-00-1540-512900-000 LIFE INSURANCE	260	243	275	184	276
100-00-1540-512901-000 FLEX BENEFIT ADMIN FE	51	85	162	45	90
100-00-1540-512902-000 TELEMEDICINE FEE				216	270

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100-00-1540-521200-000 PROFESSIONAL SERVICE	2,618	2,745	5,000	5,000	2,700
100-00-1540-521207-000 DRUG TESTING	5,050	4,323	5,000	5,000	5,000
100-00-1540-521304-000 TECHNICAL SVCS COMPI	315		300	500	
100-00-1540-522200-000 PROPERTY R&M	897	894	800		800
100-00-1540-522320-000 EQUIPMENT RENTAL	10	10	50	50	10
100-00-1540-523205-000 TELEPHONE	690	828	1,000	1,000	850
100-00-1540-523208-000 POSTAGE	396	417	500	500	500
100-00-1540-523300-000 ADVERTISING	2,033	1,772	3,465	3,165	2,000
100-00-1540-523400-000 PRINTING & BINDING	71	241	250	450	300
100-00-1540-523500-000 TRAVEL	67	1,932	2,750	2,750	1,000
100-00-1540-523600-000 DUES & FEES	186	741	750	750	750
100-00-1540-523700-000 EDUCATION & TRAINING	245	2,500	4,000	4,000	3,000
100-00-1540-531100-000 GENERAL SUPPLIES / MA	1,846	1,868	2,700	3,000	2,500
100-00-1540-531102-000 GENERAL SUPPLIES - WE	4,852	1,997	10,000	20,000	20,000
100-00-1540-531103-000 GENERAL SUPPLIES - CIC		7,367	10,000	10,000	10,000
100-00-1540-531300-000 FOOD	36	426	500	500	250
100-00-1540-531400-000 BOOKS & PERIODICALS	112		250	250	
100-00-1540-531600-000 SMALL EQUIPMENT	147		300		850
100-00-1540-531602-000 COMPUTERS & PERIPHEI	500				1,650
1540 HUMAN RESOURCES	240,292	270,863	296,164	334,965	397,901
1545 TAX COMMISSIONER					
100-00-1545-511100-000 SALARY	323,020	337,072	366,402	376,750	422,218
100-00-1545-511300-000 SALARY-OVERTIME			100		
100-00-1545-512100-000 GROUP INSURANCE	48,826	53,751	80,186	90,295	117,658
100-00-1545-512200-000 FICA/MEDICARE	22,899	23,809	28,040	28,821	32,299
100-00-1545-512400-000 RETIREMENT CONTRIBU	9,101	10,192	18,427	18,838	21,112
100-00-1545-512700-000 WORKERS' COMPENSATI	917	779	1,000	800	800
100-00-1545-512900-000 LIFE INSURANCE	581	555	642	642	734

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100-00-1545-512901-000 FLEX BENEFIT ADMIN FE	51	107	378	135	180
100-00-1545-512902-000 TELEMEDICINE FEE				378	432
100-00-1545-521200-000 PROFESSIONAL SERVICE	3,322	4,282	4,300	4,850	4,850
100-00-1545-521201-000 PROF SVCS-ATTORNEY	1,450	2,874	2,400	2,400	2,400
100-00-1545-521300-000 TECHNICAL SERVICES				14,220	14,220
100-00-1545-521304-000 TECHNICAL SVCS COMPI	14,122	14,640	18,500	34,308	34,308
100-00-1545-522200-000 PROPERTY R&M	286	315	350	350	350
100-00-1545-522320-000 EQUIPMENT RENTAL	126	173	215	215	215
100-00-1545-523200-000 COMMUNICATIONS	654	719	720	746	746
100-00-1545-523205-000 TELEPHONE	933	1,031	1,100	1,100	1,100
100-00-1545-523208-000 POSTAGE	24,701	29,533	27,960	32,755	32,755
100-00-1545-523300-000 ADVERTISING		315			
100-00-1545-523400-000 PRINTING & BINDING	9,512	11,659	13,000	13,000	13,000
100-00-1545-523500-000 TRAVEL	3,801	3,460	5,000	5,000	5,000
100-00-1545-523600-000 DUES & FEES	1,032	1,053	1,030	1,219	1,219
100-00-1545-523602-000 COURT FEES	20	20	60	60	60
100-00-1545-523700-000 EDUCATION & TRAINING	1,811	1,885	2,900	2,900	2,900
100-00-1545-531100-000 GENERAL SUPPLIES / MA	5,027	5,516	5,369	5,369	5,369
100-00-1545-531270-000 GASOLINE / DIESEL / OIL	149	39	100	100	100
100-00-1545-531300-000 FOOD	661	73	330	330	200
100-00-1545-531400-000 BOOKS & PERIODICALS	40	38	60	80	80
100-00-1545-531600-000 SMALL EQUIPMENT	1,778	592	500	500	500
1545 TAX COMMISSIONER	474,820	504,482	579,069	636,161	714,805
1550 TAX ASSESSOR					
100-00-1550-511100-000 SALARY	301,912	310,964	311,187	316,646	316,646
100-00-1550-511102-000 SALARY-BOARD OF ASSE	7,800	7,600	8,000	8,000	8,000
100-00-1550-512100-000 GROUP INSURANCE	52,302	59,699	66,973	91,700	91,700
100-00-1550-512200-000 FICA/MEDICARE	21,310	22,143	23,475	24,835	24,835

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-1550-512400-000 RETIREMENT CONTRIBU	10,239	15,992	13,068	18,631	18,631
100-00-1550-512700-000 WORKERS' COMPENSATI	5,688	5,030	5,200	5,100	5,100
100-00-1550-512900-000 LIFE INSURANCE	536	484	550	550	550
100-00-1550-512901-000 FLEX BENEFIT ADMIN FE	51	96	324	135	135
100-00-1550-512902-000 TELEMEDICINE FEE				324	324
100-00-1550-521200-000 PROFESSIONAL SERVICE	83,295	111,819	228,627	288,620	288,620
100-00-1550-521300-000 TECHNICAL SERVICES			351		
100-00-1550-521304-000 TECHNICAL SVCS COMPI	14,957	32,248	31,000	32,740	32,740
100-00-1550-522200-000 PROPERTY R&M	1,125	2,037	1,700	1,700	1,700
100-00-1550-522201-000 VEHICLE R&M	132	1,509	3,500	3,500	2,000
100-00-1550-522320-000 EQUIPMENT RENTAL	19	34	100	100	100
100-00-1550-523205-000 TELEPHONE	3,344	3,244	3,287	3,170	3,170
100-00-1550-523208-000 POSTAGE	9,247	12,897	21,000	23,000	23,000
100-00-1550-523300-000 ADVERTISING	30	30	150	150	150
100-00-1550-523400-000 PRINTING & BINDING	4,773	5,403	6,000	6,700	6,700
100-00-1550-523500-000 TRAVEL	4,948	7,243	10,500	12,000	10,500
100-00-1550-523600-000 DUES & FEES	5,279	3,809	5,500	5,500	5,500
100-00-1550-523700-000 EDUCATION & TRAINING	1,167	5,010	5,000	6,500	5,000
100-00-1550-523800-000 LICENSES		595			
100-00-1550-531100-000 GENERAL SUPPLIES / MA	5,310	5,241	3,500	4,000	4,000
100-00-1550-531270-000 GASOLINE / DIESEL / OIL	1,171	819	1,811	3,000	2,000
100-00-1550-531400-000 BOOKS & PERIODICALS	62	61	100	250	100
100-00-1550-531600-000 SMALL EQUIPMENT	1,997		1,072		
100-00-1550-531602-000 COMPUTERS & PERIPHE	2,403	5,888			
100-00-1550-531700-000 UNIFORMS	1,070	652	700	700	700
1550 TAX ASSESSOR	540,167	620,547	752,675	857,551	851,901
1551 BOARD OF EQUALIZATION					
100-00-1551-511102-000 SALARY -BOARD OF EQU	3,000	7,100	13,000	13,000	7,000

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100-00-1551-512200-000 FICA/MEDICARE	230	543	995	995	535
100-00-1551-521201-000 PROF SVCS-ATTORNEY	124	1,073	1,500	1,500	1,500
100-00-1551-522200-000 PROPERTY R&M		4	25	25	25
100-00-1551-522320-000 EQUIPMENT RENTAL		3	25	25	25
100-00-1551-523208-000 POSTAGE	459	859	1,500	1,700	1,000
100-00-1551-523500-000 TRAVEL		1,119	1,850	1,950	1,500
100-00-1551-523700-000 EDUCATION & TRAINING	595	173	1,500	1,500	1,000
100-00-1551-531100-000 GENERAL SUPPLIES / MA		262	300	350	350
1551 BOARD OF EQUALIZATION	4,408	11,136	20,695	21,045	12,935
1555 RISK MANAGEMENT					
100-00-1555-512102-000 FIRE FIGHTERS CANCER	10,739	11,116	25,000	25,000	25,000
100-00-1555-512103-000 GFR PTSD COVERAGE				29,000	29,000
100-00-1555-522200-000 PROPERTY REPAIR & MA			1,300	1,300	1,300
100-00-1555-522201-000 VEHICLE R&M	7,305	27,941	8,000	8,000	2,500
100-00-1555-523500-000 TRAVEL		1,052	1,200	1,200	1,200
100-00-1555-523600-000 DUES & FEES	50		350	350	100
100-00-1555-523700-000 EDUCATION & TRAINING		255	500	500	250
100-00-1555-531600-000 SMALL EQUIPMENT - SAI	357	22,104	144,097		
100-00-1555-531602-000 COMPUTERS & PERIPHE				100	100
100-00-1555-552000-000 INSURANCE - PROPERTY	262,557	361,900	400,000	400,000	555,000
100-00-1555-552001-000 INSURANCE - WORKER'S	122		10,000	10,000	10,000
100-00-1555-552200-000 INSURANCE CLAIMS-AC	151,086	27,223	110,000	110,000	110,000
100-00-1555-552201-000 OTHER INSURANCE CLA				10,000	
100-00-1555-573000-000 PMT TO OTHERS - SETTLE		100,000			
1555 RISK MANAGEMENT	432,216	551,591	700,447	595,450	734,450
1565 FACILITY MANAGEMENT					
100-00-1565-511100-000 SALARY	415,669	450,733	517,013	501,627	501,627

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100-00-1565-511300-000 SALARY-OVERTIME	3,334	3,076	4,000	3,500	3,500
100-00-1565-512100-000 GROUP INSURANCE	52,033	73,521	100,351	102,224	102,224
100-00-1565-512200-000 FICA/MEDICARE	30,375	32,523	39,552	38,375	38,375
100-00-1565-512400-000 RETIREMENT CONTRIBU	7,189	11,247	16,089	18,000	18,000
100-00-1565-512700-000 WORKERS' COMPENSATI	10,534	11,825	12,200	12,000	12,000
100-00-1565-512900-000 LIFE INSURANCE	715	798	1,101	1,100	1,100
100-00-1565-512901-000 FLEX BENEFIT ADMIN FE	13	33	639		
100-00-1565-512902-000 TELEMEDICINE FEE				648	648
100-00-1565-521200-000 PROFESSIONAL SERVICE			1,000	1,000	1,000
100-00-1565-521301-000 TECH SVC EXTERMINAT	11,489	12,133	15,000	15,000	15,000
100-00-1565-521306-000 TECHNICAL SVCS - ALAR	144	150	1,220	1,220	1,220
100-00-1565-521307-000 TECHNICAL SVCS INSPE	6,614	5,910	7,000	7,000	7,000
100-00-1565-522200-000 PROPERTY R&M	183,488	146,158	175,850	200,850	200,850
100-00-1565-522201-000 VEHICLE R&M	1,978	3,210	3,000	3,000	3,000
100-00-1565-522320-000 EQUIPMENT RENTAL	6,435		1,000	1,000	1,000
100-00-1565-523200-000 COMMUNICATIONS	983	1,564	1,625	1,680	1,600
100-00-1565-523205-000 TELEPHONE	8,512	7,927	9,180	9,180	9,180
100-00-1565-523300-000 ADVERTISING	20	135	200	200	200
100-00-1565-523500-000 TRAVEL	556		400	400	400
100-00-1565-523600-000 DUES & FEES	75		100	100	100
100-00-1565-523700-000 EDUCATION & TRAINING		335	300	300	300
100-00-1565-523850-000 CONTRACT LABOR	250				
100-00-1565-531100-000 GENERAL SUPPLIES / MA	20,839	20,495	23,939	24,000	24,000
100-00-1565-531210-000 ENERGY - WATER / SEWE	13,384	12,899	15,300	16,000	16,000
100-00-1565-531220-000 ENERGY - NATURAL GAS	25,192	34,612	26,000	30,000	30,000
100-00-1565-531230-000 ENERGY - ELECTRICITY	218,790	244,259	240,000	260,000	260,000
100-00-1565-531240-000 ENERGY - PROPANE	1,517	1,835	3,000	3,000	3,000
100-00-1565-531270-000 GASOLINE / DIESEL / OIL	10,517	10,244	9,000	9,000	9,000

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100-00-1565-531600-000 SMALL EQUIPMENT	4,230	5,663	5,817	5,817
100-00-1565-531700-000 UNIFORMS	1,035	1,376	2,000	2,000
100-00-1565-541300-000 BUILDINGS CONTINGEN			25,000	25,000
100-00-1565-542100-000 MACHINERY & EQUIPME	5,800			
1565 FACILITY MANAGEMENT	1,041,710	1,092,661	1,256,876	1,293,221
1570 PUBLIC RELATIONS				
100-00-1570-511100-000 SALARY	46,919	40,226	50,128	47,000
100-00-1570-512100-000 GROUP INSURANCE	12,403	2,156		
100-00-1570-512200-000 FICA/MEDICARE	3,253	2,991	3,835	3,596
100-00-1570-512400-000 RETIREMENT CONTRIBU	2,212	875	2,506	2,350
100-00-1570-512700-000 WORKERS' COMPENSATI	134	124	200	125
100-00-1570-512900-000 LIFE INSURANCE	84	42	92	92
100-00-1570-512901-000 FLEX BENEFIT ADMIN FE	21		54	45
100-00-1570-512902-000 TELEMEDICINE FEE				54
100-00-1570-521200-000 PROFESSIONAL SERVICE		128		500
100-00-1570-521304-000 TECHNICAL SERVICES	2,912	4,908	6,000	6,000
100-00-1570-522200-000 PROPERTY R&M	145	343	300	300
100-00-1570-522201-000 VEHICLE REPAIR & MAIN	56		500	500
100-00-1570-523205-000 TELEPHONE	777	1,149	930	930
100-00-1570-523300-000 ADVERTISING	172	2,215	1,200	1,200
100-00-1570-523500-000 TRAVEL			1,000	1,000
100-00-1570-523600-000 DUES & FEES	2,504	876	2,000	2,000
100-00-1570-523700-000 EDUCATION & TRAINING	499		2,000	2,000
100-00-1570-531100-000 GENERAL SUPPLIES / MA	2,230	1,707	2,500	2,300
100-00-1570-531102-000 SUPPLIES - COMMUNITY	4,172	6,896	8,000	7,800
100-00-1570-531270-000 GASOLINE / DIESEL / OIL	185	19	700	700
100-00-1570-531300-000 FOOD	5,122	5,818	6,000	6,000
100-00-1570-531600-000 SMALL EQUIPMENT	2,052	853	1,000	1,000

<u>2025</u> RECOMMENDED
5,817
2,000
25,000
1,293,141
47,000
3,596
2,350
125
92
45
54
500
6,000
300
750
930
1,200
1,000
2,000
1,500
2,000
7,500
250
6,000
1,000

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100-00-1570-531602-000 COMPUTERS & PERIPHE	494			
1570 PUBLIC RELATIONS	86,346	71,326	88,945	85,492
1576 GIS				
100-00-1576-511100-000 SALARY		44,266	56,375	50,000
100-00-1576-512100-000 GROUP INSURANCE		5,853	23,886	9,121
100-00-1576-512200-000 FICA/MEDICARE		3,222	4,313	3,825
100-00-1576-512400-000 RETIREMENT CONTRIBU		1,610	2,819	2,500
100-00-1576-512700-000 WORKERS' COMPENSATI				125
100-00-1576-512900-000 LIFE INSURANCE		52	92	92
100-00-1576-512901-000 FLEX BENEFIT ADMIN FE		8	54	45
100-00-1576-512902-000 TELEMEDICINE FEE				54
100-00-1576-521200-000 PROFESSIONAL SERVICE		56,590	32,846	32,846
100-00-1576-521300-000 TECHNICAL SERVICES		2,028	2,028	2,028
100-00-1576-523205-000 TELEPHONE		728	900	800
100-00-1576-523208-000 POSTAGE				50
100-00-1576-523500-000 TRAVEL		467	100	500
100-00-1576-523600-000 DUES & FEES			500	500
100-00-1576-523700-000 EDUCATION & TRAINING		349	175	1,200
100-00-1576-523800-000 LICENSES		6,107	6,340	7,000
100-00-1576-531100-000 GENERAL SUPPLIES / MA		246	350	350
100-00-1576-531600-000 SMALL EQUIPMENT			300	300
100-00-1576-531602-000 COMPUTERS & PERIPHE				3,000
100-00-1576-531700-000 UNIFORMS			50	50
1576 GIS		121,526	131,128	114,386
2150 SUPERIOR COURT				
100-00-2150-511100-000 SALARY	163,206	202,379	243,252	243,252
100-00-2150-511101-000 SALARY - SUPPLEMENTS	159,963	170,446	185,363	195,987

<u>2025</u> RECOMMENDED
84,192
50,000
9,121
3,825
2,500
125
92
45
54
24,186
2,028
800
50
500
500
175
7,000
350
300
50
101,701
225,480
179,329

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100-00-2150-511103-000 SALARY - BAILIFF	20,060	8,800	32,000	32,000	32,000
100-00-2150-512100-000 GROUP INSURANCE	21,939	15,263	18,304	34,175	38,308
100-00-2150-512200-000 FICA/MEDICARE	25,285	27,845	33,776	34,586	30,968
100-00-2150-512400-000 RETIREMENT CONTRIBU	5,097	8,542	6,792	6,792	10,255
100-00-2150-512700-000 WORKERS' COMPENSATI	1,633	905	1,247	1,247	1,000
100-00-2150-512900-000 LIFE INSURANCE	176	183	275	275	275
100-00-2150-512901-000 FLEX BENEFIT ADMIN FE			162		
100-00-2150-512902-000 TELEMEDICINE FEE				162	162
100-00-2150-521102-000 ADMIN SVCS -JURY SCRIP	48,765	34,555	51,974	59,074	59,074
100-00-2150-521200-000 PROFESSIONAL SERVICE	4,718	5,387	11,600	13,600	13,600
100-00-2150-521201-000 PROF SVCS-ATTORNEY				600	500
100-00-2150-521202-000 PROF SVCS-INDIG DEF	2,220			2,000	1,000
100-00-2150-521303-000 TECHNICAL-COURT REPC	72,417	84,777	80,681	97,700	97,700
100-00-2150-521304-000 TECHNICAL SERVICES	8,000			1,216	1,216
100-00-2150-522200-000 PROPERTY R&M	411	832	1,050	550	550
100-00-2150-522320-000 EQUIPMENT RENTAL	5	2	20	20	20
100-00-2150-523200-000 COMMUNICATIONS	271	283	298	298	298
100-00-2150-523205-000 TELEPHONE	727	781	800	800	800
100-00-2150-523208-000 POSTAGE	164	77	400	400	200
100-00-2150-523300-000 ADVERTISING	161	90	370	270	270
100-00-2150-523400-000 PRINTING & BINDING	523	89	800	1,000	400
100-00-2150-523500-000 TRAVEL	2,223	2,950	2,700	2,700	2,700
100-00-2150-523600-000 DUES & FEES		72	650	100	100
100-00-2150-523700-000 EDUCATION & TRAINING		6,416	1,452	3,000	3,000
100-00-2150-531100-000 GENERAL SUPPLIES / MA	3,639	3,357	5,223	6,500	5,800
100-00-2150-531107-000 SUPPLIES - JURY	907	2,190	2,000	2,000	2,000
100-00-2150-531300-000 FOOD JURY	376	348	1,125	625	625
100-00-2150-531400-000 BOOKS & PERIODICALS	4,831	5,439	5,348	2,000	2,000

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100-00-2150-531600-000 SMALL EQUIPMENT	55	1,078	21,890	3,000
100-00-2150-531602-000 COMPUTERS & PERIPHE		795	4,446	795
100-00-2150-542100-000 MACHINERY & EQUIPME	2,953			
100-00-2150-571000-000 INTERGOVT - HALL COU	89,526	90,913	92,000	98,636
2150 SUPERIOR COURT	640,251	674,794	805,998	845,360
2180 CLERK OF COURT				
100-00-2180-511100-000 SALARY	436,743	492,564	513,998	525,521
100-00-2180-511105-000 SALARY - PASSPORTS	67,095	77,700	80,000	50,000
100-00-2180-512100-000 GROUP INSURANCE	112,536	122,873	128,190	133,132
100-00-2180-512200-000 FICA/MEDICARE	35,430	40,255	44,813	44,027
100-00-2180-512400-000 RETIREMENT CONTRIBU	14,970	19,906	13,240	13,903
100-00-2180-512700-000 WORKERS' COMPENSATI	2,239	1,495	2,200	1,500
100-00-2180-512900-000 LIFE INSURANCE	787	805	1,009	825
100-00-2180-512901-000 FLEX BENEFIT ADMIN FE	51	48	594	45
100-00-2180-512902-000 TELEMEDICINE FEE				594
100-00-2180-521200-000 PROFESSIONAL SERVICE	3,104	3,390	4,662	4,500
100-00-2180-521201-000 PROF SVCS-ATTORNEY	3,511	1,080	2,500	2,500
100-00-2180-521304-000 TECHNICAL SVCS COMPI	13,150	13,150	13,400	14,700
100-00-2180-522200-000 PROPERTY R&M	2,917	1,033	2,800	2,500
100-00-2180-522320-000 EQUIPMENT RENTAL	165	312	500	500
100-00-2180-523200-000 COMMUNICATIONS	128	147	148	148
100-00-2180-523205-000 TELEPHONE	358	379	600	600
100-00-2180-523207-000 INTERNET	495		700	700
100-00-2180-523208-000 POSTAGE	9,558	12,524	11,757	12,500
100-00-2180-523300-000 ADVERTISING		260	300	300
100-00-2180-523400-000 PRINTING & BINDING	6,232	5,666	6,100	6,000
100-00-2180-523500-000 TRAVEL	2,837	2,977	3,500	3,750
100-00-2180-523600-000 DUES & FEES	2,165	2,197	2,500	2,500

<u>2025</u> RECOMMENDED
1,000
795
98,636
810,061
525,521
50,000
133,132
44,027
13,903
1,500
825
45
894
4,500
2,000
14,700
2,500
500
148
600
12,500
200
6,000
3,500
2,500

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100-00-2180-523700-000 EDUCATION & TRAINING	517	450	750	750
100-00-2180-531100-000 GENERAL SUPPLIES / MA	19,987	14,098	17,900	18,100
100-00-2180-531400-000 BOOKS & PERIODICALS	301		81	
100-00-2180-531600-000 SMALL EQUIPMENT		2,506		
2180 CLERK OF COURT	735,276	815,815	852,242	839,595
2200 DISTRICT ATTORNEY				
100-00-2200-511100-000 SALARY	529,332	596,530	676,432	703,150
100-00-2200-511101-000 SALARY - SUPPLEMENTS			51,149	51,087
100-00-2200-512100-000 GROUP INSURANCE	71,908	101,940	148,519	160,669
100-00-2200-512200-000 FICA/MEDICARE	38,130	43,095	55,660	57,699
100-00-2200-512400-000 RETIREMENT CONTRIBU	12,353	19,113	18,501	30,472
100-00-2200-512700-000 WORKERS' COMPENSATI	2,445	3,169	3,200	3,200
100-00-2200-512900-000 LIFE INSURANCE	623	756	1,376	1,009
100-00-2200-512901-000 FLEX BENEFIT ADMIN FE	77	81	792	
100-00-2200-512902-000 TELEMEDICINE FEE				594
100-00-2200-521200-000 PROFESSIONAL SERVICE	611	615	1,900	1,200
100-00-2200-521303-000 TECHNICAL-COURT REPC	526	3,528	1,200	3,000
100-00-2200-522200-000 PROPERTY R&M	437	1,075	1,000	1,000
100-00-2200-522201-000 VEHICLE R&M	1,120	3,358	2,000	2,000
100-00-2200-522310-000 RENT LAND & BLDG				100
100-00-2200-522320-000 EQUIPMENT RENTAL	48	77	100	100
100-00-2200-523205-000 TELEPHONE	2,548	2,374	3,000	3,000
100-00-2200-523208-000 POSTAGE	4,086	2,876	4,580	5,000
100-00-2200-523300-000 ADVERTISING	210	210	225	225
100-00-2200-523400-000 PRINTING & BINDING	576	842	1,000	1,000
100-00-2200-523500-000 TRAVEL	120	1,581	1,000	3,000
100-00-2200-523501-000 TRAVEL-NONEMPLOYEE	3,937	2,718	2,000	2,000
100-00-2200-523600-000 DUES & FEES	320	1,048	1,590	2,500

<u>2025</u> RECOMMENDED
750
18,000
838,245
703,150
51,087
160,669
57,699
30,472
3,200
1,009
594
700
3,000
1,000
2,000
100
100
3,000
4,000
225
1,000
1,500
2,000
2,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-2200-523700-000 EDUCATION & TRAINING	1,211	1,044	1,905	3,500	2,000
100-00-2200-531100-000 GENERAL SUPPLIES / MA	7,375	5,639	6,000	7,000	6,000
100-00-2200-531100-GIB MISC SUPPLIES FOR GIB			20,000		
100-00-2200-531270-000 GASOLINE / DIESEL / OIL	3,772	3,762	5,000	5,500	5,000
100-00-2200-531400-000 BOOKS & PERIODICALS	5,830	6,190	6,300	7,620	7,620
100-00-2200-531600-000 SMALL EQUIPMENT	4,338	572	2,100	500	1,500
100-00-2200-531602-000 COMPUTERS & PERIPHE	227	833	75		
100-00-2200-542100-000 MACHINERY & EQUIPME			20,189	20,189	3,000
100-00-2200-571000-000 INTERGOVT - HALL COU	101,132	105,143	116,704	120,000	120,000
2200 DISTRICT ATTORNEY	793,292	908,169	1,153,497	1,196,314	1,173,525
2400 MAGISTRATE COURT					
100-00-2400-511100-000 SALARY	391,660	447,754	452,701	469,909	469,909
100-00-2400-512100-000 GROUP INSURANCE	47,312	17,584	16,623	17,822	17,822
100-00-2400-512200-000 FICA/MEDICARE	28,050	33,045	34,632	35,948	35,948
100-00-2400-512400-000 RETIREMENT CONTRIBU	9,264	10,973	11,217	11,722	11,722
100-00-2400-512700-000 WORKERS' COMPENSATI	1,074	996	1,300	1,000	1,000
100-00-2400-512900-000 LIFE INSURANCE	545	489	734	734	734
100-00-2400-512901-000 FLEX BENEFIT ADMIN FE	26	35	432	90	90
100-00-2400-512902-000 TELEMEDICINE FEE				432	432
100-00-2400-521100-000 OFFICIAL / ADMINISTRAT	706	306	4,500	6,000	3,100
100-00-2400-521200-000 PROFESSIONAL SERVICE	1,443	1,111	2,000	2,000	2,000
100-00-2400-521201-000 PROF SVCS-ATTORNEY		3,188			
100-00-2400-521304-000 TECHNICAL SVCS COMPI	3,975	3,945	4,000	24,500	24,500
100-00-2400-522200-000 PROPERTY R&M	536	482	590	590	590
100-00-2400-522320-000 EQUIPMENT RENTAL	19	28	50	50	50
100-00-2400-523205-000 TELEPHONE	2,666	2,552	3,750	3,750	3,750
100-00-2400-523208-000 POSTAGE	1,395	1,528	1,400	1,800	1,800
100-00-2400-523500-000 TRAVEL	3,335	7,189	8,001	9,500	8,000

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100-00-2400-523600-000 DUES & FEES	1,448	1,411	3,000	2,250	2,250
100-00-2400-523700-000 EDUCATION & TRAINING	1,970	2,089	1,250	2,250	2,250
100-00-2400-531100-000 GENERAL SUPPLIES / MA	3,615	4,290	3,070	3,500	3,500
100-00-2400-531300-000 FOOD	259	270	400	400	400
100-00-2400-531400-000 BOOKS & PERIODICALS	3,896	5,334	5,030	6,200	5,000
100-00-2400-531600-000 SMALL EQUIPMENT	2,148		69	100	100
100-00-2400-531602-000 COMPUTERS & PERIPHE	341	160	30	60	60
2400 MAGISTRATE COURT	505,683	544,759	554,779	600,607	595,007
2450 PROBATE COURT					
100-00-2450-511100-000 SALARY	217,678	260,943	289,690	294,645	325,425
100-00-2450-511103-000 SALARY - BAILIFF	5,525	6,080	7,500	7,500	7,500
100-00-2450-512100-000 GROUP INSURANCE	50,102	53,868	57,831	53,932	81,295
100-00-2450-512200-000 FICA/MEDICARE	15,335	19,281	22,735	22,540	24,895
100-00-2450-512400-000 RETIREMENT CONTRIBU	10,757	15,995	12,198	9,838	11,377
100-00-2450-512700-000 WORKERS' COMPENSATI	537	590	700	600	600
100-00-2450-512900-000 LIFE INSURANCE	336	348	458	367	459
100-00-2450-512901-000 FLEX BENEFIT ADMIN FE			270		45
100-00-2450-512902-000 TELEMEDICINE FEE				270	324
100-00-2450-521200-000 PROFESSIONAL SERVICE	10,014	10,547	15,000	20,000	15,000
100-00-2450-521202-000 PROF SVCS-INDIG DEF	5,196	4,137	10,000	10,000	5,000
100-00-2450-521203-000 PROF SVCS-AUDIT	1,443	2,777	3,000	3,000	3,800
100-00-2450-521300-000 TECHNICAL SERVICES	22,385	20,433	24,000	25,000	24,000
100-00-2450-521304-000 TECHNICAL SVCS COMPI		645	1,000	1,000	1,000
100-00-2450-522200-000 PROPERTY R&M	131	119	250	250	250
100-00-2450-522320-000 EQUIPMENT RENTAL	53	65	75	75	75
100-00-2450-523200-000 COMMUNICATIONS	128	147	150	150	150
100-00-2450-523205-000 TELEPHONE	843	873	1,500	1,500	1,000
100-00-2450-523208-000 POSTAGE	2,806	2,977	3,000	3,000	3,000

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100-00-2450-523400-000 PRINTING & BINDING			1,000	2,000	1,000
100-00-2450-523500-000 TRAVEL	1,252	2,271	3,500	3,500	2,500
100-00-2450-523600-000 DUES & FEES	550	400	500	500	500
100-00-2450-523700-000 EDUCATION & TRAINING	1,060	1,060	2,000	3,500	2,000
100-00-2450-531100-000 GENERAL SUPPLIES / MA	5,233	7,305	8,000	10,000	8,000
100-00-2450-531400-000 BOOKS & PERIODICALS		480	600	600	500
100-00-2450-531600-000 SMALL EQUIPMENT	1,241	1,006	1,250	1,250	1,200
100-00-2450-531602-000 COMPUTERS & PERIPHE		805			
2450 PROBATE COURT	352,605	413,152	466,207	475,017	520,895
2600 JUVENILE COURT					
100-00-2600-511100-000 SALARY	32,029	38,307	71,531	59,100	59,100
100-00-2600-512100-000 GROUP INSURANCE		2,770	8,312	9,121	9,121
100-00-2600-512200-000 FICA/MEDICARE	2,238	2,795	5,473	4,522	4,522
100-00-2600-512400-000 RETIREMENT CONTRIBU	877	1,024	2,563	2,500	2,500
100-00-2600-512700-000 WORKERS' COMPENSATI	111	141	150	150	150
100-00-2600-512900-000 LIFE INSURANCE	38	39	92	92	92
100-00-2600-512901-000 FLEX ADMIN FEE	21	9	54		
100-00-2600-512902-000 TELEMEDICINE FEE				54	54
100-00-2600-521100-000 OFFICIAL / ADMINISTRA	1,501	220	700	700	700
100-00-2600-521201-000 INDIGENT DEFENSE - CH	138,506	178,469	117,756	150,000	150,000
100-00-2600-521202-000 INDIGENT DEFENSE - PAI	62,836	97,776	111,686	125,000	100,000
100-00-2600-521203-000 ATTORNEYS - FAMILY TR	10,641	2,851	5,558	5,000	5,000
100-00-2600-521204-000 PROF SVCS-JUDGE PROT	9,054		8,248	9,540	8,248
100-00-2600-521303-000 TECHNICAL-COURT REPC	5,292	3,619	4,955	4,955	4,955
100-00-2600-521304-000 TECHNICAL SVCS COMPI	675	645	720	720	720
100-00-2600-522200-000 PROPERTY R&M	54	36	300	300	200
100-00-2600-522320-000 EQUIPMENT RENTAL			25	25	25
100-00-2600-523205-000 TELEPHONE	135	258	300	300	300

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100-00-2600-523208-000 POSTAGE	5	5	400	400
100-00-2600-523500-000 TRAVEL	2,168	1,698	2,000	2,000
100-00-2600-531100-000 GENERAL SUPPLIES / MA	1,332	1,036	1,000	1,000
100-00-2600-531600-000 SMALL EQUIPMENT	4,003			
100-00-2600-542100-000 MACHINERY & EQUIPME	2,953			
100-00-2600-571000-000 INTERGOVT - HALL COU	69,007	69,533	70,000	70,347
2600 JUVENILE COURT	343,476	401,231	411,823	445,826
2800 PUBLIC DEFENDER				
100-00-2800-511100-000 SALARY	104,025	156,429	226,719	222,619
100-00-2800-511101-000 SALARY - SUPPLEMENTS			45,801	54,060
100-00-2800-511200-000 SALARY-TEMP	35,922	40,178		
100-00-2800-512100-000 GROUP INSURANCE	25,003	45,823	74,551	63,035
100-00-2800-512200-000 FICA/MEDICARE	10,031	13,766	20,848	21,166
100-00-2800-512400-000 RETIREMENT CONTRIBU		882	5,819	2,375
100-00-2800-512700-000 WORKERS' COMPENSATI	380	373	388	375
100-00-2800-512900-000 LIFE INSURANCE	166	256	1,651	367
100-00-2800-512901-000 FLEX BENEFIT ADMIN FE	21	48	207	
100-00-2800-512902-000 TELEMEDICINE FEE				216
100-00-2800-521303-000 TECHNICAL-COURT REPC			300	300
100-00-2800-522200-000 PROPERTY R&M	872	1,111	1,080	880
100-00-2800-522320-000 EQUIPMENT RENTAL	1		30	30
100-00-2800-523205-000 TELEPHONE	2,030	2,255	2,172	2,172
100-00-2800-523208-000 POSTAGE	41	30	150	150
100-00-2800-523500-000 TRAVEL		215	1,800	2,000
100-00-2800-523600-000 DUES & FEES	2,322	1,333	1,800	2,108
100-00-2800-523700-000 EDUCATION & TRAINING			750	1,400
100-00-2800-531100-000 GENERAL SUPPLIES / MA	1,947	1,638	2,300	2,300
100-00-2800-531400-000 BOOKS & PERIODICALS	532		600	600

<u>2025</u> RECOMMENDED
100
2,000
1,000
70,347
419,134
258,249
54,060
90,397
23,892
4,157
375
459
45
270
300
880
30
2,200
150
2,000
2,000
750
2,300
600

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100-00-2800-531600-000 SMALL EQUIPMENT	21		2,150	400
100-00-2800-531602-000 COMPUTERS & PERIPHE	1,156			1,750
100-00-2800-571000-000 INTERGOVT - HALL COU	88,038	101,921	109,335	108,681
100-00-2800-571001-000 INTERGOVT - STATE OF C	187,311	196,352	196,352	213,156
2800 PUBLIC DEFENDER	<u>459,819</u>	<u>562,610</u>	<u>694,803</u>	<u>700,140</u>
2900 TREATMENT COURT				
100-00-2900-511100-000 SALARY		126,659	137,480	147,480
100-00-2900-512100-000 GROUP INSURANCE		5,092	39,810	39,810
100-00-2900-512200-000 FICA/MEDICARE		11,600	11,282	11,282
100-00-2900-512400-000 RETIREMENT CONTRIBU		3,112	7,508	7,508
100-00-2900-512700-000 WORKERS' COMPENSATI		839	1,151	1,151
100-00-2900-512900-000 LIFE INSURANCE		180	459	459
100-00-2900-512901-000 FLEX BENEFIT ADMIN FE		45	324	324
100-00-2900-512902-000 TELEMEDICINE FEE				
100-00-2900-521200-000 PROFESSIONAL SERVICE				5,000
100-00-2900-521301-000 DRUG TESTING		1,100	3,000	3,000
100-00-2900-522200-000 PROPERTY R&M		955	800	800
100-00-2900-522320-000 EQUIPMENT RENTAL			10	10
100-00-2900-523205-000 TELEPHONE		1,609	1,700	2,500
100-00-2900-523208-000 POSTAGE			75	275
100-00-2900-523500-000 TRAVEL			1,500	2,500
100-00-2900-523600-000 DUES & FEES		60	200	750
100-00-2900-523700-000 EDUCATION & TRAINING		269	1,920	1,920
100-00-2900-523850-000 CONTRACT LABOR			10,000	
100-00-2900-531100-000 GENERAL SUPPLIES / MA		9,959	6,500	4,500
100-00-2900-531102-000 SUPPLIES AWARDS			650	100
2900 TREATMENT COURT	<u></u>	<u>161,479</u>	<u>224,369</u>	<u>229,369</u>

<u>2025</u> RECOMMENDED
1,400
3,250
108,681
<u>213,156</u>
<u>769,601</u>
202,815
34,773
23,008
6,816
850
550
45
324
5,000
3,000
800
10
2,500
1,500
250
1,500
4,000
<u>600</u>
<u>283,341</u>

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3300 SHERIFF					
100-00-3300-511100-000 SALARY	2,674,170	2,826,212	3,373,012	3,820,100	3,820,100
100-00-3300-511101-000 SALARY - ADDITIONAL F			394,275		
100-00-3300-511103-000 SALARY - NIGHT SHIFT D				84,672	84,672
100-00-3300-511300-000 SALARY-OVERTIME	175,431	220,295	179,375	220,000	220,000
100-00-3300-512100-000 GROUP INSURANCE	507,952	546,042	698,893	944,264	944,264
100-00-3300-512200-000 FICA/MEDICARE	207,081	224,670	271,962	315,545	315,545
100-00-3300-512400-000 RETIREMENT CONTRIBU	92,841	141,653	122,143	160,000	160,000
100-00-3300-512403-000 PEACE OFFICERS ANNUI			15,900	16,000	16,000
100-00-3300-512700-000 WORKERS' COMPENSATI	66,657	69,938	72,000	70,000	70,000
100-00-3300-512900-000 LIFE INSURANCE	4,081	4,011	5,502	5,593	5,593
100-00-3300-512901-000 FLEX BENEFIT ADMIN FE	255	535	3,204	495	495
100-00-3300-512902-000 TELEMEDICINE FEE				3,294	3,294
100-00-3300-521200-000 PROFESSIONAL SERVICE	14,877	30,180	24,093	18,500	18,500
100-00-3300-521201-000 PROF SVCS-ATTORNEY	17,518	16,841	13,050	15,000	15,000
100-00-3300-521304-000 TECHNICAL SVCS COMPI	5,493	7,880	6,476	10,000	15,526
100-00-3300-522110-000 DISPOSAL SERVICE	2,486	2,475	2,600	2,600	2,600
100-00-3300-522200-000 PROPERTY R&M	74		72,239	85,500	85,500
100-00-3300-522201-000 VEHICLE R&M	131,711	169,995	151,611	170,000	170,000
100-00-3300-522320-000 EQUIPMENT RENTAL	13	17	25	150	25
100-00-3300-523205-000 TELEPHONE	88,901	111,175	109,274	100,000	110,000
100-00-3300-523208-000 POSTAGE	1,362	1,253	1,500	1,500	1,500
100-00-3300-523300-000 ADVERTISING	7,718	7,602	8,000	8,000	8,000
100-00-3300-523400-000 PRINTING & BINDING	3,356	3,395	4,569	3,000	3,400
100-00-3300-523500-000 TRAVEL	8,282	7,831	9,091	8,500	8,500
100-00-3300-523501-000 TRAVEL - NON EMPLOYE		5,704			
100-00-3300-523600-000 DUES & FEES	5,318	5,816	7,318	7,500	7,000
100-00-3300-523700-000 EDUCATION & TRAINING	12,248	12,683	12,000	12,000	12,500
100-00-3300-523800-000 LICENSES	182	242	300	300	300

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100-00-3300-531100-000 GENERAL SUPPLIES / MA	23,654	18,148	20,000	20,000	20,000
100-00-3300-531101-000 SUPPLIES - CHAMPS	16,408	10,000	15,000	15,000	15,000
100-00-3300-531102-000 GENERAL SUPPLIES - CO	5,735	3,003	5,000	5,000	5,000
100-00-3300-531105-000 TRAINING SUPPLIES	37,275	25,407	37,500	44,004	44,004
100-00-3300-531270-000 GASOLINE / DIESEL / OIL	263,463	243,729	275,290	325,000	310,000
100-00-3300-531300-000 FOOD	389				
100-00-3300-531400-000 BOOKS & PERIODICALS	651	1,000	1,000	1,000	1,000
100-00-3300-531600-000 SMALL EQUIPMENT	63,795	42,075	143,878	150,000	150,000
100-00-3300-531600-P13 SMALL EQUIPMENT (BOI	147				
100-00-3300-531602-000 COMPUTERS & PERIPHEI	546	1,019			
100-00-3300-531602-P30 COMPUTERS & PERIPHEI	8,000				
100-00-3300-531700-000 UNIFORMS	25,903	55,397	40,000	45,000	45,000
100-00-3300-579000-000 INVESTIGATIONS CONTI	12,531	24,470	22,000	22,000	22,000
3300 SHERIFF	4,486,504	4,840,693	6,118,080	6,709,517	6,710,318
3322 K9					
100-00-3322-521209-000 VETERINARY SERVICES	1,574	1,854	7,500	7,500	7,500
100-00-3322-521301-000 EXTERMINATOR			200	200	200
100-00-3322-522200-000 PROPERTY R&M	6,047	3,151	1,500	1,500	1,500
100-00-3322-523205-000 TELEPHONE	1,061	1,002	1,400	1,400	1,400
100-00-3322-523500-000 TRAVEL	1,086	185	850	1,000	1,100
100-00-3322-523700-000 EDUCATION AND TRAINI			1,000	1,000	1,000
100-00-3322-523800-000 LICENSE		200	300	300	300
100-00-3322-531100-000 GENERAL SUPPLIES	4,374	6,172	4,000	4,000	4,000
100-00-3322-531210-000 WATER/SEWER	422	422	600	600	600
100-00-3322-531230-000 ELECTRICITY	4,638	5,324	7,000	7,000	7,000
100-00-3322-531270-000 GASOLINE/DIESEL/OIL	10,728	14,171	10,500	12,500	14,500
100-00-3322-531600-000 SMALL EQUIPMENT	-500	3,627	7,575	13,000	5,000
3322 K9	29,430	36,108	42,425	50,000	44,100

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3326 JAIL					
100-00-3326-511100-000 SALARY	1,548,189	1,733,741	1,768,839	2,109,924	2,191,038
100-00-3326-511103-000 SALARY - NIGHT SHIFT D				75,264	75,264
100-00-3326-511300-000 SALARY-OVERTIME	99,426	187,242	143,500	175,000	175,000
100-00-3326-512100-000 GROUP INSURANCE	212,002	283,760	310,591	421,155	475,880
100-00-3326-512200-000 FICA/MEDICARE	118,260	138,359	146,294	174,797	181,002
100-00-3326-512400-000 RETIREMENT CONTRIBU	24,238	52,196	46,959	67,507	71,563
100-00-3326-512700-000 WORKERS' COMPENSATI	38,552	43,699	45,000	45,000	45,000
100-00-3326-512900-000 LIFE INSURANCE	2,234	2,579	3,392	3,992	4,175
100-00-3326-512901-000 FLEX BENEFIT ADMIN FE	132	229	1,998	225	315
100-00-3326-512902-000 TELEMEDICINE FEE				1,998	2,106
100-00-3326-521205-000 PROF SVCS-INMATE MED	556,744	806,739	894,300	939,045	1,236,752
100-00-3326-521403-000 PEACE OFFICERS ANNUI			11,100	11,100	11,100
100-00-3326-522200-000 PROPERTY R&M	114,551	140,399	175,000	200,000	185,000
100-00-3326-523200-000 COMMUNICATIONS	1,917	2,370	2,555	2,555	2,555
100-00-3326-523400-000 PRINTING & BINDING				1,000	
100-00-3326-523500-000 TRAVEL	2,412	2,318	3,000	3,000	3,000
100-00-3326-523600-000 DUES & FEES	1,230		1,250	1,250	1,250
100-00-3326-523700-000 EDUCATION & TRAINING	2,339	4,251	2,500	2,500	2,500
100-00-3326-531100-000 GENERAL SUPPLIES / MA	11,046	12,999	13,000	15,000	15,000
100-00-3326-531210-000 ENERGY - WATER / SEWE	101,271	88,264	100,000	100,000	100,000
100-00-3326-531220-000 ENERGY - NATURAL GAS	18,048	16,672	20,000	20,000	20,000
100-00-3326-531230-000 ENERGY - ELECTRICITY	105,341	124,608	130,000	130,000	135,000
100-00-3326-531300-000 INMATE MEALS	223,324	262,483	285,000	293,550	290,000
100-00-3326-531600-000 SMALL EQUIPMENT	125	726	2,000	2,000	22,565
100-00-3326-531602-000 COMPUTERS & PERIPHEI		622			7,090
100-00-3326-531700-000 UNIFORMS	9,156	7,543	10,000	10,000	10,000
3326 JAIL	3,190,537	3,911,799	4,116,278	4,805,862	5,263,155

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3330 SCHOOL TRAFFIC MANAGEMENT					
100-00-3330-511100-000 SALARY	31,715	41,825	55,000	60,000	60,000
100-00-3330-512200-000 FICA /MEDICARE	2,097	3,098	4,500	5,000	5,000
100-00-3330-512400-000 RETIREMENT CONTRIBU	784	1,159	1,000	2,000	2,000
3330 SCHOOL TRAFFIC MANAGEMENT	<u>34,596</u>	<u>46,082</u>	<u>60,500</u>	<u>67,000</u>	<u>67,000</u>
3350 SCHOOL RESOURCE OFFICERS					
100-00-3350-511100-000 SALARY	300,402	398,421	431,513	496,532	496,532
100-00-3350-511300-000 SALARY-OVERTIME	4,413	7,874	6,150	6,500	6,500
100-00-3350-512100-000 GROUP INSURANCE	101,409	94,395	95,945	94,837	94,837
100-00-3350-512200-000 FICA/MEDICARE	21,056	28,908	33,011	37,985	37,985
100-00-3350-512400-000 RETIREMENT CONTRIBU	6,159	15,418	16,076	22,073	22,073
100-00-3350-512900-000 LIFE INSURANCE	516	651	733	734	734
100-00-3350-512901-000 FLEX BENEFIT ADMIN FE	51	120	432	90	90
100-00-3350-512902-000 TELEMEDICINE FEE				432	432
100-00-3350-521403-000 PEACE OFFICERS ANNUI			2,100		
3350 SCHOOL RESOURCE OFFICERS	<u>434,006</u>	<u>545,787</u>	<u>585,960</u>	<u>659,183</u>	<u>659,183</u>
3351 MARSHAL					
100-00-3351-511100-000 SALARY	165,122	179,463	222,562	228,331	233,682
100-00-3351-511300-000 SALARY-OVERTIME	315	283			
100-00-3351-512100-000 GROUP INSURANCE	14,909	27,231	48,686	26,522	26,522
100-00-3351-512200-000 FICA/MEDICARE	11,826	12,426	17,026	17,468	17,877
100-00-3351-512400-000 RETIREMENT CONTRIBU	3,912	4,778	11,128	9,196	9,464
100-00-3351-512700-000 WORKERS' COMPENSATI	1,115	1,653	1,700	1,700	1,700
100-00-3351-512900-000 LIFE INSURANCE	260	281	459	458	458
100-00-3351-512901-000 FLEX BENEFIT ADMIN FE	51	116	261	135	135
100-00-3351-512902-000 TELEMEDICINE FEE				270	270
100-00-3351-521111-000 BANK CHARGES - CREDI	228	160			

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100-00-3351-521200-000 PROFESSIONAL SERVICE	210	182	200	865	865
100-00-3351-521300-000 TECHNICAL SERVICES		9,288	9,300		11,316
100-00-3351-522200-000 PROPERTY R&M	554	471	600	600	600
100-00-3351-522201-000 VEHICLE R&M	4,627	2,577	6,000	5,500	5,500
100-00-3351-522320-000 EQUIPMENT RENTAL	5	8	25		20
100-00-3351-523205-000 TELEPHONE	2,288	2,540	3,261	3,261	3,261
100-00-3351-523208-000 POSTAGE	796	2,001	2,700	3,000	2,500
100-00-3351-523300-000 ADVERTISING	160	245	340	1,125	750
100-00-3351-523400-000 PRINTING & BINDING	370	451	1,112	1,600	1,400
100-00-3351-523500-000 TRAVEL		2,954	3,000	6,000	3,800
100-00-3351-523600-000 DUES & FEES	204	563	823	823	823
100-00-3351-523700-000 EDUCATION & TRAINING	2,057	3,854	5,820	5,800	5,800
100-00-3351-531100-000 GENERAL SUPPLIES / MA	3,452	3,954	4,050	4,500	4,500
100-00-3351-531270-000 GASOLINE / DIESEL / OIL	6,271	6,800	8,400	9,000	8,400
100-00-3351-531600-000 SMALL EQUIPMENT	2,105	2,685	1,200	1,300	1,300
100-00-3351-531602-000 COMPUTERS & PERIPHE		1,716	3,290		
100-00-3351-531700-000 UNIFORMS	1,635	2,028	1,288	2,000	2,000
3351 MARSHAL	222,472	268,708	353,231	329,454	342,943
3353 SPECIAL EVENT OFFICERS					
100-00-3353-511100-000 SALARY	16,065	17,640	20,000	30,000	30,000
100-00-3353-512200-000 FICA /MEDICARE	1,146	1,248	1,530	2,300	2,300
100-00-3353-512400-000 RETIREMENT CONTRIBU	113	405	1,000	1,500	1,500
3353 SPECIAL EVENT OFFICERS	17,324	19,293	22,530	33,800	33,800
3360 SHERIFF SERVICES					
100-00-3360-511100-000 SALARY	583,007	611,199	677,048	763,002	763,002
100-00-3360-511300-000 SALARY-OVERTIME	15,404	14,101	15,375	15,375	15,375
100-00-3360-512100-000 GROUP INSURANCE	165,531	198,018	252,475	295,554	295,554

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100-00-3360-512200-000 FICA/MEDICARE	40,360	42,192	51,794	59,546	59,546
100-00-3360-512400-000 RETIREMENT CONTRIBU	25,721	33,850	27,467	29,080	29,080
100-00-3360-512700-000 WORKERS' COMPENSATI	12,064	11,906	12,000	12,000	12,000
100-00-3360-512900-000 LIFE INSURANCE	961	943	1,100	1,100	1,100
100-00-3360-512901-000 FLEX BENEFIT ADMIN FE	102	222	648	315	315
100-00-3360-512902-000 TELEMEDICINE FEE				648	648
100-00-3360-521300-000 TECHNICAL SERVICES	6,553	4,230	9,048	10,000	10,000
100-00-3360-521403-000 PEACE OFFICERS ANNUI			3,300	3,300	3,300
100-00-3360-522200-000 PROPERTY R&M	1,369	474	2,000	2,000	2,000
100-00-3360-523200-000 COMMUNICATIONS	271	260	296	296	296
100-00-3360-523500-000 TRAVEL		95	200	200	200
100-00-3360-523501-000 TRAVEL EXTRADITIONS	46,504	11,904	20,000	20,000	20,000
100-00-3360-523600-000 DUES & FEES			100	100	
100-00-3360-531100-000 GEN SUPPLIES / MATERIA	1,885	2,377	1,959	2,000	2,000
100-00-3360-531600-000 SMALL EQUIPMENT			860	300	300
100-00-3360-531700-000 UNIFORMS	29	3,543	1,433	1,000	1,500
3360 SHERIFF SERVICES	899,761	935,314	1,077,103	1,215,816	1,216,216
3390 SHERIFFS OFFICE DONATIONS					
100-00-3390-521200-000 PROFESSIONAL SERVICE			7,623		
100-00-3390-531100-000 SUPPLIES FROM DONATI		1,773	4,877		
100-00-3390-531100-SWC GENERAL SUPPLIES / M	20,100	18,824	85,930		
100-00-3390-531600-AED SMALL EQUIPMENT - AI			10,500		
3390 SHERIFFS OFFICE DONATIONS	20,100	20,597	108,930		
3500 FIRE					
100-00-3500-511100-000 SALARY	1,503,284	1,423,347	1,926,557	2,135,993	2,165,433
100-00-3500-511101-000 SALARY - VOLUNTEERS	4,809	1,547	2,500	2,500	2,500
100-00-3500-511102-000 SALARY-EMT MED UNIT		3,888	20,000	20,000	20,000

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100-00-3500-511104-000 SALARY - CATT INCENTIV			56,981	42,500	
100-00-3500-511300-000 SALARY-OVERTIME	224,539	366,154	300,000	300,000	300,000
100-00-3500-511302-000 SALARY - EMT MED UNIT		1,244	10,000	10,000	10,000
100-00-3500-512100-000 GROUP INSURANCE	287,242	316,055	467,307	496,418	496,418
100-00-3500-512200-000 FICA/MEDICARE	123,907	128,527	176,353	192,091	194,343
100-00-3500-512400-000 RETIREMENT CONTRIBU	68,318	76,958	71,942	90,796	90,796
100-00-3500-512404-000 GA FF PENSION			22,200	15,000	15,000
100-00-3500-512700-000 WORKERS' COMPENSATI	42,638	41,145	43,000	42,000	42,000
100-00-3500-512900-000 LIFE INSURANCE	2,479	2,337	3,484	3,667	3,667
100-00-3500-512901-000 FLEX BENEFIT ADMIN FE	55	91	2,097	90	90
100-00-3500-512902-000 TELEMEDICINE FEE				2,160	2,214
100-00-3500-512903-000 SIGN ON / REFERRAL BOI			15,000		
100-00-3500-521100-000 OFFICIAL / ADMINISTRAT	303	173	350	350	350
100-00-3500-521300-000 TECHNICAL SERVICES	17,851	28,403	50,500	50,500	45,000
100-00-3500-522110-000 DISPOSAL SERVICE	5,146	5,236	6,360	6,360	6,360
100-00-3500-522200-000 PROPERTY R&M	46,187	52,342	39,140	40,000	40,000
100-00-3500-522201-000 VEHICLE R&M	138,537	130,671	140,000	140,000	140,000
100-00-3500-522202-000 PROPERTY R&M - BURN I	4,134				
100-00-3500-522203-000 EQUIPMENT REPAIR & M		32,419	20,000	24,000	24,000
100-00-3500-522310-000 RENT LAND & BLDG	500	500	500	500	500
100-00-3500-523100-000 INSURANCE (NONEMPLC	4,031	3,516	4,400		
100-00-3500-523205-000 TELEPHONE	14,156	14,300	17,800	17,800	17,800
100-00-3500-523207-000 INTERNET	2,404	8,014	3,000	3,000	3,000
100-00-3500-523208-000 POSTAGE	42	209	102	200	200
100-00-3500-523400-000 PRINTING & BINDING	428	79	198	200	200
100-00-3500-523500-000 TRAVEL	1,443	784	4,928	5,000	3,000
100-00-3500-523600-000 DUES & FEES	2,997	2,443	4,000	4,000	3,000
100-00-3500-523700-000 EDUCATION & TRAINING	4,262	1,049	9,400	4,900	4,900

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100-00-3500-523701-000 CATT EDUCATION & TRA				15,000	15,000
100-00-3500-531100-000 GENERAL SUPPLIES / MA	22,373	17,790	25,000	30,000	30,000
100-00-3500-531102-000 SUPPLIES - AWARDS	5,891	1,360	1,000	1,000	1,000
100-00-3500-531210-000 ENERGY - WATER / SEWE	7,454	9,256	9,640	9,000	9,000
100-00-3500-531220-000 ENERGY - NATURAL GAS	1,112	1,847	2,200	2,200	2,200
100-00-3500-531230-000 ENERGY - ELECTRICITY	47,182	48,973	46,000	46,000	50,000
100-00-3500-531240-000 ENERGY - PROPANE	4,850	10,072	11,500	11,500	11,500
100-00-3500-531270-000 GASOLINE / DIESEL / OIL	76,879	63,019	85,000	85,000	85,000
100-00-3500-531300-000 FOOD	1,923	131	1,500	1,500	1,500
100-00-3500-531400-000 BOOKS & PERIODICALS	301		1,000	1,000	500
100-00-3500-531600-000 SMALL EQUIPMENT	19,140	24,248	39,360	40,000	40,000
100-00-3500-531602-000 COMPUTERS & PERIPHEI	128	3,610	1,000	1,000	1,000
100-00-3500-531700-000 UNIFORMS	23,619	13,468	42,000	42,000	40,000
3500 FIRE	2,710,544	2,835,205	3,683,299	3,935,225	3,917,471
3501 FIRE MARSHAL & PREVENTION					
100-00-3501-521200-000 PROFESSIONAL SERVICE	1,045	40,114	34,961	50,000	50,000
100-00-3501-521201-000 PROFESSIONAL SVCS - A	528				
100-00-3501-521300-000 TECHNICAL SERVICES	2,330	5,682	5,800	5,800	5,800
100-00-3501-522201-000 VEHICLE R&M	4,255	1,508	1,000	1,000	1,000
100-00-3501-523205-000 TELEPHONE	2,353	2,175	3,000	4,500	4,000
100-00-3501-523208-000 POSTAGE	8	26	200	200	200
100-00-3501-523300-000 ADVERTISING	649		1,000	1,000	500
100-00-3501-523400-000 PRINTING & BINDING	540	217	400	400	400
100-00-3501-523500-000 TRAVEL	1,925		3,440	4,000	3,000
100-00-3501-523600-000 DUES & FEES	590	2,185	3,400	3,400	3,400
100-00-3501-523700-000 EDUCATION & TRAINING	919	95	2,000	2,000	2,000
100-00-3501-523800-000 LICENSES		156			
100-00-3501-531100-000 GENERAL SUPPLIES / MA	2,585	1,748	4,500	4,500	2,500

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100-00-3501-531101-000 PUBLIC EDUCATION SUP	2,770	8,779	6,120	2,800	2,800
100-00-3501-531102-000 FIRE EDUCATION SUPPLI			1,500		
100-00-3501-531270-000 GASOLINE / DIESEL / OIL	2,987	1,979	4,000	4,000	4,000
100-00-3501-531400-000 BOOKS & PERIODICALS	2,150	712	250	250	250
100-00-3501-531600-000 SMALL EQUIPMENT	1,825	1,079	680	4,000	2,000
100-00-3501-531602-000 COMPUTERS & PERIPHE	1,448	2,639	1,000	1,000	1,000
100-00-3501-531700-000 UNIFORMS	1,773	1,118	2,760	2,200	2,200
3501 FIRE MARSHAL & PREVENTION	30,680	70,212	76,011	91,050	85,050
3630 EMS					
100-00-3630-511100-000 SALARY	1,632,372	1,696,667	2,151,989	2,344,698	2,344,698
100-00-3630-511101-000 SALARY - TRAINING	2,861	3,432	6,000	40,000	40,000
100-00-3630-511102-000 SALARY - MED UNIT INCI	66,700	66,141	90,964	50,000	50,000
100-00-3630-511103-000 SALARY - SPECIAL EVEN	960	1,800	1,200	2,500	2,500
100-00-3630-511104-000 SALARY - CATT INCENTIV			49,500	42,500	
100-00-3630-511300-000 SALARY-OVERTIME	200,756	426,802	300,000	300,000	300,000
100-00-3630-511301-000 SALARY - TRAINING OVE	5,283	8,574	11,000	1,200	1,200
100-00-3630-511302-000 SALARY - MED UNIT OVE	7,972	12,143	11,000	11,000	11,000
100-00-3630-512100-000 GROUP INSURANCE	287,115	332,602	373,147	363,015	363,015
100-00-3630-512200-000 FICA/MEDICARE	136,908	158,880	191,689	210,230	210,230
100-00-3630-512400-000 RETIREMENT CONTRIBU	87,198	106,604	47,466	82,587	82,587
100-00-3630-512500-000 PARAMEDIC EDUCATION	12,876	-7,725			
100-00-3630-512700-000 WORKERS' COMPENSATI	39,772	41,514	50,000		42,000
100-00-3630-512900-000 LIFE INSURANCE	2,287	2,497	3,117		3,667
100-00-3630-512901-000 FLEX BENEFIT ADMIN FE	157	323	1,998		225
100-00-3630-512902-000 TELEMEDICINE FEE					2,160
100-00-3630-512903-000 SIGN ON / REFERRAL BO			15,000		
100-00-3630-521100-000 OFFICIAL / ADMINISTRA	55,835	57,078	59,036	45,000	45,000
100-00-3630-521200-000 PROFESSIONAL SERVICE			25,000	37,000	37,000

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100-00-3630-521300-000 TECHNICAL SERVICES	23,154	26,695	27,450	27,450	27,450
100-00-3630-522200-000 PROPERTY R&M	3,578	2,014	4,550	5,000	4,550
100-00-3630-522201-000 VEHICLE R&M	64,210	60,980	70,000	70,000	65,000
100-00-3630-522203-000 EQUIPMENT REPAIR & M		6,913	7,500	22,500	7,500
100-00-3630-522320-000 EQUIPMENT RENTAL	8,844	10,696	5	8,500	8,500
100-00-3630-523200-000 COMMUNICATIONS	6,905	6,559	6,580	6,500	6,500
100-00-3630-523205-000 TELEPHONE	5,700	5,760	6,000	6,000	6,000
100-00-3630-523400-000 PRINTING & BINDING	71	114	75	75	75
100-00-3630-523500-000 TRAVEL	1,322	1,629	2,191	2,000	1,500
100-00-3630-523600-000 DUES & FEES	2,181	608	2,300	2,300	2,300
100-00-3630-523700-000 EDUCATION & TRAINING	1,661	2,362	11,000	3,000	3,000
100-00-3630-523701-000 CATT EDUCATION & TRA				15,000	15,000
100-00-3630-523800-000 LICENSES	12,869	15,552	10,920	16,000	16,000
100-00-3630-531100-000 GENERAL SUPPLIES / MA	-25,994	46,645	8,526	8,600	8,000
100-00-3630-531101-000 MEDICAL SUPPLIES	88,727	98,852	108,495	125,000	110,000
100-00-3630-531102-000 SUPPLIES - AWARDS		249			
100-00-3630-531210-000 ENERGY - WATER / SEWE	3,499	3,324	4,000	4,000	4,000
100-00-3630-531230-000 ENERGY - ELECTRICITY	13,768	19,154	25,000	20,000	20,000
100-00-3630-531270-000 GASOLINE / DIESEL / OIL	78,774	81,683	85,000	85,000	85,000
100-00-3630-531300-000 FOOD	85	398	400	400	400
100-00-3630-531400-000 BOOKS & PERIODICALS			2,585	2,585	
100-00-3630-531600-000 SMALL EQUIPMENT	4,196	2,836	7,500	7,500	4,000
100-00-3630-531602-000 COMPUTERS & PERIPHEI	900	1,197	1,059	1,500	1,500
100-00-3630-531700-000 UNIFORMS	32,444	38,725	42,000	42,000	42,000
3630 EMS	2,865,946	3,340,277	3,821,242	4,010,640	3,973,557
3700 CORONER					
100-00-3700-511100-000 SALARY	77,785	83,217	88,691	88,102	103,833
100-00-3700-512100-000 GROUP INSURANCE	13,681	13,449	17,454	19,154	19,154

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-3700-512200-000 FICA/MEDICARE	5,951	6,366	6,784	6,620	7,824
100-00-3700-512700-000 WORKERS' COMPENSATION	1,793	1,259	1,450	1,300	1,300
100-00-3700-512900-000 LIFE INSURANCE	51	92	92	92	92
100-00-3700-512902-000 TELEMEDICINE FEE					54
100-00-3700-523500-000 TRAVEL	4,655	5,370	5,200	5,200	5,200
100-00-3700-523600-000 DUES & FEES	375	750	750	750	750
100-00-3700-523700-000 EDUCATION & TRAINING	1,800	2,040	1,800	1,800	4,050
100-00-3700-523900-000 OTHER SVCS - MORGUE	22,725	26,650	27,000	27,000	27,000
100-00-3700-531100-000 GENERAL SUPPLIES / MAINT	2,962	2,451	2,500	2,500	2,500
100-00-3700-579000-000 CONTINGENCIES - AUTOMATED			15,000	10,000	10,000
3700 CORONER	131,778	141,644	166,721	162,518	181,757
3915 HUMANE SOCIETY					
100-00-3915-523900-000 HUMANE SOCIETY	160,000	172,800	182,800	219,600	215,000
3915 HUMANE SOCIETY	160,000	172,800	182,800	219,600	215,000
3920 EMA					
100-00-3920-511100-000 SALARY	98,628	85,678	93,457	93,456	93,456
100-00-3920-512100-000 GROUP INSURANCE	12,958	20,909	23,887	26,104	26,104
100-00-3920-512200-000 FICA/MEDICARE	7,218	6,096	7,150	7,150	7,150
100-00-3920-512400-000 RETIREMENT CONTRIBUTION	3,335	4,264	4,673	4,673	4,673
100-00-3920-512700-000 WORKERS' COMPENSATION	1,120	1,680	1,800	1,700	1,700
100-00-3920-512900-000 LIFE INSURANCE	92	92	92	92	92
100-00-3920-512901-000 FLEX BENEFIT ADMIN FEE			54		
100-00-3920-512902-000 TELEMEDICINE FEE				54	54
100-00-3920-521200-000 PROFESSIONAL SERVICE		128			
100-00-3920-521203-000 PROF SVCS-AUDIT	1,924	3,332	3,500	3,500	3,500
100-00-3920-521300-000 TECHNICAL SERVICES		6,875	7,013	7,100	7,100
100-00-3920-522200-000 PROPERTY R&M	5,507	838	3,500	5,000	3,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-3920-522201-000 VEHICLE R&M	-1		1,500	1,500	1,000
100-00-3920-522203-000 EQUIPMENT REPAIR & M		66			
100-00-3920-523205-000 TELEPHONE	605	550	660	660	600
100-00-3920-523208-000 POSTAGE	83	2	200	200	50
100-00-3920-523300-000 ADVERTISING	35	120	100	100	100
100-00-3920-523400-000 PRINTING & BINDING	71	37	300	300	100
100-00-3920-523500-000 TRAVEL	1,909	1,601	2,500	2,500	2,000
100-00-3920-523600-000 DUES & FEES	587	70	850	850	500
100-00-3920-523700-000 EDUCATION & TRAINING			350	350	200
100-00-3920-531100-000 GENERAL SUPPLIES / MA	117	114	900	900	500
100-00-3920-531270-000 GASOLINE / DIESEL / OIL	2,020	42	2,800	2,800	1,000
100-00-3920-531300-000 FOOD	77		262	400	200
100-00-3920-531600-000 SMALL EQUIPMENT	616	460	750	750	500
100-00-3920-531602-000 COMPUTERS & PERIPHEI		716	1,700	600	600
100-00-3920-531700-000 UNIFORMS	1,414	1,248	900	900	900
3920 EMA	138,315	134,918	158,898	161,639	155,079
4100 PUBLIC WORKS ADMIN					
100-00-4100-511100-000 SALARY	133,574	204,263	259,422	259,422	276,485
100-00-4100-511300-000 SALARY-OVERTIME		658	500	500	500
100-00-4100-512100-000 GROUP INSURANCE	4,058	11,057	30,367	30,367	52,594
100-00-4100-512200-000 FICA/MEDICARE	9,903	15,045	19,846	19,846	21,190
100-00-4100-512400-000 RETIREMENT CONTRIBU	1,688	6,195	9,626	9,626	13,674
100-00-4100-512700-000 WORKERS' COMPENSATI	966	222	300	300	300
100-00-4100-512900-000 LIFE INSURANCE	79	133	355	355	367
100-00-4100-512901-000 FLEX BENEFIT ADMIN FE			216	216	45
100-00-4100-512902-000 TELEMEDICINE FEE					216
100-00-4100-521200-000 PROFESSIONAL SERVICE	38,150	23,918	50,000	25,000	25,000
100-00-4100-521300-000 TECHNICAL SERVICES		10,894	26,975	26,975	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-4100-522200-000 PROPERTY R&M		50			
100-00-4100-523200-000 COMMUNICATIONS	1,211	1,283	1,145	1,020	1,200
100-00-4100-523205-000 TELEPHONE	2,741	2,585	2,882	2,700	2,700
100-00-4100-523400-000 PRINTING & BINDING	334	403	100	100	100
100-00-4100-523500-000 TRAVEL	55	908	900	900	900
100-00-4100-523600-000 DUES & FEES	22	299	900	900	500
100-00-4100-523700-000 EDUCATION & TRAINING	3,324	645	2,995	3,000	2,000
100-00-4100-531100-000 GENERAL SUPPLIES / MA	2,364	2,239	2,500	2,500	2,500
100-00-4100-531600-000 SMALL EQUIPMENT		1,900	7,000	1,000	1,000
100-00-4100-531602-000 COMPUTERS & PERIPHE	9				
100-00-4100-531700-000 UNIFORMS	56	300	909	909	950
100-00-4100-542500-000 OTHER EQUIPMENT			12,000		
4100 PUBLIC WORKS ADMIN	198,534	282,997	428,938	385,636	402,221
4220 ROADS DEPT					
100-00-4220-511100-000 SALARY	504,618	503,506	694,196	694,196	808,946
100-00-4220-511300-000 SALARY-OVERTIME	11,624	8,613	12,300	12,300	12,300
100-00-4220-512100-000 GROUP INSURANCE	122,275	119,744	241,247	241,247	161,742
100-00-4220-512200-000 FICA/MEDICARE	42,000	29,741	54,046	54,046	62,825
100-00-4220-512400-000 RETIREMENT CONTRIBU	19,585	29,246	31,271	31,271	25,289
100-00-4220-512700-000 WORKERS' COMPENSATI	35,588	31,724	36,000	36,000	32,000
100-00-4220-512900-000 LIFE INSURANCE	980	945	1,545		1,559
100-00-4220-512901-000 FLEX BENEFIT ADMIN FE			918	918	
100-00-4220-512902-000 TELEMEDICINE FEE					918
100-00-4220-521200-000 PROFESSIONAL SERVICE	20,045	20,395	50,000	140,000	50,000
100-00-4220-521304-000 TECHNICAL SVCS COMPI	5,488	3,425	3,425	1,000	1,000
100-00-4220-522200-000 PROPERTY R&M	174,404	25,587	40,080	45,000	45,000
100-00-4220-522201-000 VEHICLE R&M	113,391	134,204	137,752	139,000	139,000
100-00-4220-522320-000 EQUIPMENT RENTAL	2,000	160	10,000	10,000	5,000

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100-00-4220-522322-000 TRUCK RENTAL / HAULIN	40,875	5,480	34,390	34,390	34,000
100-00-4220-523205-000 TELEPHONE	5,068	5,051	4,429	4,429	4,429
100-00-4220-523208-000 POSTAGE	51	109	100	100	100
100-00-4220-523300-000 ADVERTISING	155	30	398	200	200
100-00-4220-523500-000 TRAVEL	19	35	600	600	100
100-00-4220-523600-000 DUES & FEES	491	365	1,000	774	500
100-00-4220-523700-000 EDUCATION & TRAINING	370	14,711	21,877	15,000	15,000
100-00-4220-531100-000 GENERAL SUPPLIES / MA	22,319	18,148	24,480	24,480	24,000
100-00-4220-531110-000 SUPPLIES - ASPHALT	6,287	2,320	203,083	150,000	150,000
100-00-4220-531111-000 SUPPLIES - DRAIN PIPES	4,229	16,514	16,776	16,776	16,776
100-00-4220-531112-000 SUPPLIES - STABILIZER	45,960	47,480	49,200	47,960	47,960
100-00-4220-531114-000 SUPPLIES - PATCHING CO	7,047	10,000	11,397	11,200	10,000
100-00-4220-531115-000 SUPPLIES - LIQUID ASPH	12,046	551	3,003	6,000	6,000
100-00-4220-531116-000 SUPPLIES - GRAVEL	126,891	111,983	125,000	125,000	125,000
100-00-4220-531117-000 SUPPLIES - STREET SIGN	22,208	38,122	28,890	20,000	20,000
100-00-4220-531118-000 SUPPLIES - TRAFFIC STRI	700		25,000	25,000	20,000
100-00-4220-531119-000 SUPPLIES - SALT	23,659		20,000	20,000	20,000
100-00-4220-531210-000 ENERGY - WATER / SEWE	1,375	1,134	2,000	2,000	2,000
100-00-4220-531230-000 ENERGY - ELECTRICITY	7,759	6,704	7,519	7,000	7,000
100-00-4220-531231-000 ENERGY - ELEC / HWY SI	20,027	25,124	22,000	22,000	22,000
100-00-4220-531240-000 ENERGY - PROPANE	3,619	4,260	4,000	4,000	4,000
100-00-4220-531270-000 GASOLINE / DIESEL / OIL	83,944	71,149	68,400	68,400	68,400
100-00-4220-531300-000 FOOD			520	520	520
100-00-4220-531600-000 SMALL EQUIPMENT	8,973	3,200	7,000	7,000	7,000
100-00-4220-531700-000 UNIFORMS	11,674	10,622	11,000	11,000	11,000
100-00-4220-541401-P54 AZALEA DRIVE	2,200				
100-00-4220-541401-P55 PINE NEEDLE DRIVE	75,762				
100-00-4220-541401-P57 IVEY ROAD	1,130				

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100-00-4220-541401-P60 DAY ROAD	41,833			
100-00-4220-541401-R91 LAUREL LANE	1,083			
4220 ROADS DEPT	<u>1,629,752</u>	<u>1,300,382</u>	<u>2,004,842</u>	<u>2,028,807</u>
4580 KEEP DC BEAUTIFUL				
100-00-4580-511100-000 SALARY	5,000	5,000	5,000	5,000
100-00-4580-512200-000 FICA/MEDICARE	383	383	383	383
100-00-4580-521201-000 PROF SVCS-ATTORNEY				250
100-00-4580-522200-000 PROPERTY R&M			250	
100-00-4580-523300-000 ADVERTISING	517	1,170	1,500	1,500
100-00-4580-523500-000 TRAVEL	37			
100-00-4580-523600-000 DUES & FEES	425	405	600	600
100-00-4580-531100-000 GENERAL SUPPLIES / MA	835	1,277	3,000	3,000
100-00-4580-531102-000 GENERAL SUPPLIES - RE	4,127	3,171	3,500	3,500
100-00-4580-531300-000 FOOD	602	464	700	700
4580 KEEP DC BEAUTIFUL	<u>11,926</u>	<u>11,870</u>	<u>14,933</u>	<u>14,933</u>
5110 HEALTH				
100-00-5110-541300-P56 BUILDINGS - HEALTH DE	52,266			
100-00-5110-572000-000 PAY OTHR AGENCY- HEA	162,000	162,000	162,000	162,000
5110 HEALTH	<u>214,266</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5170 GOOD SHEPHERD CLINIC				
100-00-5170-572000-000 PAY OTHER AGENCY - GC	30,000	30,000	30,000	30,000
5170 GOOD SHEPHERD CLINIC	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
5171 AVITA COMMUNITY PARTNERS				
100-00-5171-572000-000 PAY OTHER AGENCY - AV	7,500	10,000	10,000	12,000
5171 AVITA COMMUNITY PARTNERS	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>12,000</u>

<u>2025</u> RECOMMENDED
<u>1,961,564</u>
5,000
383
1,200
500
1,500
3,500
500
<u>12,583</u>
162,000
<u>162,000</u>
30,000
<u>30,000</u>
10,000
<u>10,000</u>

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5433 CASA					
100-00-5433-572000-000 PAY OTHR AGENCY - CAS	9,000	9,000	9,000	10,000	9,000
5433 CASA	9,000	9,000	9,000	10,000	9,000
5440 DFACS					
100-00-5440-572001-000 PAY OTHR AGENCY- DFA	35,300	35,300	35,300	35,300	35,300
5440 DFACS	35,300	35,300	35,300	35,300	35,300
5450 NOA-NO ONE ALONE					
100-00-5450-572000-000 PAY OTHR AGENCY - NOA	5,000	5,000	5,000	5,000	5,000
5450 NOA-NO ONE ALONE	5,000	5,000	5,000	5,000	5,000
5452 INDIGENT WELFARE					
100-00-5452-572000-000 PAY OTHR AGENCY - PAU	7,000	7,000	7,000	7,000	7,000
5452 INDIGENT WELFARE	7,000	7,000	7,000	7,000	7,000
5520 SENIOR CENTER					
100-00-5520-511100-000 SALARY		15,557			
100-00-5520-511104-000 SALARY- NURSE SR CTR	27,120	31,672	35,699	36,415	36,415
100-00-5520-512200-000 FICA/MEDICARE	2,075	3,613	2,731	2,786	2,786
100-00-5520-512901-000 FLEX BENEFIT ADMIN FE			54		
100-00-5520-512902-000 TELEMEDICINE FEE				54	54
100-00-5520-522200-000 PROPERTY R&M	6,085	5,215	8,972	19,000	10,000
100-00-5520-522201-000 VEHICLE R&M	6,438	6,181	6,000	6,000	6,000
100-00-5520-523200-000 COMMUNICATIONS	2,523	1,489	1,800	1,800	1,800
100-00-5520-523205-000 TELEPHONE	1,080	822	1,000	1,000	1,000
100-00-5520-523208-000 POSTAGE	406	396	500	500	500
100-00-5520-523300-000 ADVERTISING			90	90	
100-00-5520-523500-000 TRAVEL	1,960	1,238	1,450	2,500	1,500
100-00-5520-523600-000 DUES & FEES	1,166	1,727	1,710	1,550	1,500

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100-00-5520-523700-000 EDUCATION & TRAINING	1,822	934	2,000	2,500	2,000
100-00-5520-531100-000 GENERAL SUPPLIES / MA	11,401	9,373	9,500	9,500	9,500
100-00-5520-531210-000 ENERGY - WATER/SEWER	1,007	1,075	1,500	1,500	1,500
100-00-5520-531220-000 ENERGY - NATURAL GAS	4,386	4,675	5,500	5,800	5,000
100-00-5520-531230-000 ENERGY - ELECTRICITY	15,100	16,761	17,271	19,500	16,000
100-00-5520-531270-000 GASOLINE / DIESEL / OIL	7,373	7,574	7,729	9,000	9,000
100-00-5520-531300-000 FOOD	3,958	3,581	3,000	4,000	4,000
100-00-5520-531600-000 SMALL EQUIPMENT	167	2,677	500	2,000	2,000
100-00-5520-531700-000 UNIFORMS	767	997	600	1,000	1,000
100-00-5520-541300-000 BUILDINGS		10,669	11,778		
100-00-5520-572000-000 PAYMENTS TO OTHER AC	12,450	13,250	14,050	14,050	14,050
5520 SENIOR CENTER	107,284	139,476	133,434	140,545	125,605
5521 SENIOR SERVICES DONATION					
100-00-5521-521203-000 HOME DELIVERED MEAL	7,323	25,030	3,321		
100-00-5521-523500-000 TRAVEL		811			
100-00-5521-531104-000 SUPPLIES FROM DONATI		9,073	78,497		
100-00-5521-531300-000 FOOD		310			
5521 SENIOR SERVICES DONATION	7,323	35,224	81,818		
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-523500-000 TRAVEL				200	100
100-00-5522-523700-000 EDUCATION & TRAINING	25	56		200	100
100-00-5522-523850-000 CONTRACT LABOR	4,570	5,790	7,306	8,640	8,640
100-00-5522-531100-000 GENERAL SUPPLIES / MA	250	108		250	200
100-00-5522-531104-000 SUPPLIES FROM DONATI	45			776	500
5522 MEDICARE SILVER SNEAKERS	4,890	5,954	7,306	10,066	9,540
6120 PARK					

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100-00-6120-511100-000 SALARY	599,481	693,206	779,828	1,022,894	1,093,457
100-00-6120-511103-000 SALARY - EVENT SECURI		3,200	15,000	5,000	5,000
100-00-6120-511300-000 SALARY-OVERTIME	580	201	500	500	500
100-00-6120-512100-000 GROUP INSURANCE	89,691	115,431	147,390	151,331	206,056
100-00-6120-512200-000 FICA/MEDICARE	43,733	50,380	62,334	78,642	84,040
100-00-6120-512400-000 RETIREMENT CONTRIBU	21,462	29,322	25,361	26,540	30,069
100-00-6120-512700-000 WORKERS' COMPENSATI	13,815	13,439	13,500	15,000	15,000
100-00-6120-512900-000 LIFE INSURANCE	935	1,124	1,467	1,467	1,651
100-00-6120-512901-000 FLEX BENEFIT ADMIN FE		23	1,017	90	180
100-00-6120-512902-000 TELEMEDICINE FEE				864	972
100-00-6120-521111-000 BANK CHARGES - CREDI	13,860	15,365	12,000	16,000	16,000
100-00-6120-521200-000 PROFESSIONAL SERVICE	481	683	7,113	1,000	1,000
100-00-6120-521200-P46 PROFESSIONAL SERVICE		2,850			
100-00-6120-521300-000 TECHNICAL SERVICES	3,000	3,000	3,000	3,000	3,000
100-00-6120-522110-000 DISPOSAL SERVICE	5,067	5,105	6,000	6,200	6,200
100-00-6120-522200-000 PROPERTY R&M	49,738	64,836	58,000	85,000	75,000
100-00-6120-522201-000 VEHICLE R&M	1,818	2,821	3,000	3,000	3,000
100-00-6120-522320-000 EQUIPMENT RENTAL	4,800	6,510	5,500	6,500	6,500
100-00-6120-523200-000 COMMUNICATIONS	1,483	1,569	1,500	2,000	2,000
100-00-6120-523205-000 TELEPHONE	4,720	4,961	6,562	7,000	6,562
100-00-6120-523208-000 POSTAGE	58		200	200	100
100-00-6120-523300-000 ADVERTISING	230	430	275	275	275
100-00-6120-523500-000 TRAVEL	2,321	837	2,300	2,500	2,300
100-00-6120-523600-000 DUES & FEES	14,166	14,045	20,000	25,000	20,000
100-00-6120-523700-000 EDUCATION & TRAINING		796	1,500	1,500	1,000
100-00-6120-523850-000 CONTRACT LABOR	129,760	137,664	171,900	170,000	170,000
100-00-6120-531100-000 GENERAL SUPPLIES / MA	43,316	46,395	41,702	57,000	55,000
100-00-6120-531122-000 SUPPLIES - SPORTING EQ	26,983	29,907	38,100	40,000	40,000

COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-6120-531210-000 ENERGY - WATER / SEWE	28,907	34,652	30,000	30,000	30,000
100-00-6120-531220-000 ENERGY - NATURAL GAS	2,838	3,040	4,000	4,000	4,000
100-00-6120-531230-000 ENERGY - ELECTRICITY	162,725	173,022	165,000	170,000	175,000
100-00-6120-531240-000 ENERGY - PROPANE	713	1,397	1,698	2,000	2,000
100-00-6120-531270-000 GASOLINE / DIESEL / OIL	11,942	12,669	12,000	12,400	12,400
100-00-6120-531300-000 FOOD	395	340	500	500	500
100-00-6120-531600-000 SMALL EQUIPMENT	1,953	6,952	2,400	25,000	5,000
100-00-6120-531602-000 COMPUTERS & PERIPHE	1,298		1,370		
100-00-6120-531700-000 UNIFORMS	77,946	75,247	95,200	85,000	85,000
100-00-6120-541100-P46 SITES - PARK (STYLES LA	33,450				
100-00-6120-542100-000 MACHINERY				36,000	
6120 PARK	1,393,665	1,551,419	1,737,217	2,093,403	2,158,762
6121 PARK GENERAL DONATIONS					
100-00-6121-531100-000 GENERAL SUPPLIES DON	38,247	32,672	51,470		
6121 PARK GENERAL DONATIONS	38,247	32,672	51,470		
6122 PARK WOMENS CLUB					
100-00-6122-531100-000 SUPPLIES/WOMEN' SCLU			219		
6122 PARK WOMENS CLUB			219		
6124 PARK POOL					
100-00-6124-511200-000 SALARY-TEMP	26,409	31,599	26,000	30,000	30,000
100-00-6124-512200-000 FICA/MEDICARE	2,020	2,417	1,989	2,295	2,295
100-00-6124-522200-000 PROPERTY R&M	15,945	14,167	16,000	15,000	15,000
100-00-6124-531100-000 GENERAL SUPPLIES / MA	1,978	144	3,000	4,000	4,000
6124 PARK POOL	46,352	48,327	46,989	51,295	51,295
6180 WAR HILL PARK					
100-00-6180-511200-000 SALARY - TEMPORARY	8,194	9,622	14,925	29,120	29,120

COMM OF ROADS & REVENUE DAWSON CO
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-6180-512200-000 FICA/MEDICARE	627	736	1,142	2,228	2,228
100-00-6180-521200-000 PROFESSIONAL SERVICE	10,500	55,165	58,565		
100-00-6180-522110-000 DISPOSAL SERVICE	1,895	1,914	2,000	2,500	2,500
100-00-6180-522200-000 PROPERTY R&M	1,375	4,395	7,200	6,000	6,000
100-00-6180-522320-000 EQUIPMENT RENTAL			1,000	1,000	1,000
100-00-6180-531100-000 GENERAL SUPPLIES / MA	3,528	3,964	2,380	4,000	4,000
100-00-6180-531210-000 ENERGY - WATER / SEWE	4,298	5,460	5,200	5,200	5,200
100-00-6180-531230-000 ENERGY - ELECTRICITY	2,279	2,806	2,900	2,900	2,900
100-00-6180-531240-000 ENERGY - PROPANE	423	962	600	600	600
100-00-6180-531600-000 SMALL EQUIPMENT		3,396	520	1,500	1,500
100-00-6180-573000-000 PAYMENT TO OTHERS	5,000	5,000	5,000	5,000	5,000
6180 WAR HILL PARK	38,119	93,420	101,432	60,048	60,048
6210 LAKE PARKS					
100-00-6210-522200-000 PROPERTY R&M			500	9,000	9,000
100-00-6210-531100-000 GENERAL SUPPLIES/MAT			7,000	7,000	7,000
100-00-6210-531600-000 SMALL EQUIPMENT			4,230	5,000	5,000
6210 LAKE PARKS			11,730	21,000	21,000
6510 LIBRARY					
100-00-6510-571000-000 INTER'GOVT- LIBRARY	425,000	450,000	502,309	561,775	509,795
6510 LIBRARY	425,000	450,000	502,309	561,775	509,795
7130 COUNTY EXTENSION					
100-00-7130-511100-000 SALARY	66,757	71,812	72,364	72,364	72,357
100-00-7130-512200-000 FICA/MEDICARE	4,955	5,344	5,536	5,536	5,536
100-00-7130-512400-000 RETIREMENT CONTRIBU	7,441	7,742	6,613	6,613	8,627
100-00-7130-512700-000 WORKERS' COMPENSATI	122	161	175	175	170
100-00-7130-512900-000 LIFE INSURANCE	92	92	92	92	92

COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-7130-512901-000 FLEX BENEFIT ADMIN FE			54		45
100-00-7130-512902-000 TELEMEDICINE FEE				54	162
100-00-7130-522200-000 PROPERTY R&M	520	13,625	600	600	600
100-00-7130-522201-000 VEHICLE R&M	442	492	700	700	700
100-00-7130-523205-000 TELEPHONE	4,078	4,195	4,200	4,200	4,200
100-00-7130-523208-000 POSTAGE		118	200	200	100
100-00-7130-523500-000 TRAVEL	718	1,823	2,000	2,000	1,500
100-00-7130-523600-000 DUES & FEES	390	190	300	500	300
100-00-7130-523700-000 EDUCATION & TRAINING	135	135	200	700	200
100-00-7130-531100-000 GENERAL SUPPLIES / MA	736	578	1,600	1,600	1,500
100-00-7130-531210-000 ENERGY - WATER / SEWE	948	911	1,200	1,200	1,100
100-00-7130-531230-000 ENERGY - ELECTRICITY	4,582	4,320	4,600	4,600	4,600
100-00-7130-531270-000 GASOLINE / DIESEL / OIL	1,839	1,877	2,200	2,200	2,200
100-00-7130-531400-000 BOOKS & PERIODICALS	42				
100-00-7130-531600-000 SMALL EQUIPMENT	765	1,147	1,400	1,400	1,200
7130 COUNTY EXTENSION	94,562	114,562	104,034	104,734	105,189
7410 PLANNING & DEVELOPMENT					
100-00-7410-511100-000 SALARY	519,855	621,111	628,971	635,194	751,287
100-00-7410-511102-000 SALARY-PLANNING COM	4,500	3,700	5,000	5,000	5,000
100-00-7410-511300-000 SALARY-OVERTIME	5,632	1,471	1,000	1,000	1,000
100-00-7410-512100-000 GROUP INSURANCE	62,306	76,000	105,952	116,440	171,165
100-00-7410-512200-000 FICA/MEDICARE	38,604	45,519	48,588	48,975	57,846
100-00-7410-512400-000 RETIREMENT CONTRIBU	14,342	15,884	26,578	23,444	29,249
100-00-7410-512700-000 WORKERS' COMPENSATI	5,001	4,140	4,500	4,200	4,200
100-00-7410-512900-000 LIFE INSURANCE	765	1,000	1,100	1,100	1,284
100-00-7410-512901-000 FLEX BENEFIT ADMIN FE		64	648	90	180
100-00-7410-512902-000 TELEMEDICINE FEE				648	756
100-00-7410-521111-000 BANK CHARGES - CREDI	35,995	15,406	25,000	30,000	

COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED	<u>2025</u> RECOMMENDED
100-00-7410-521200-000 PROFESSIONAL SERVICE	561	3,555	4,000	4,000	4,000
100-00-7410-521300-000 TECHNICAL SERVICES	48,324	41,158	42,500	42,000	53,600
100-00-7410-522200-000 PROPERTY R&M	3,346	4,206	2,787	2,200	2,500
100-00-7410-522201-000 VEHICLE R&M	3,990	5,186	4,330	6,000	6,000
100-00-7410-522320-000 EQUIPMENT RENTAL	39	52	125	150	100
100-00-7410-523200-000 COMMUNICATIONS	128	147	200	200	200
100-00-7410-523205-000 TELEPHONE	5,104	6,209	6,100	6,000	6,000
100-00-7410-523208-000 POSTAGE	1,997	2,162	1,700	1,500	1,500
100-00-7410-523300-000 ADVERTISING	2,730	2,120	1,700	2,500	2,500
100-00-7410-523400-000 PRINTING & BINDING	1,070	1,771	990	1,200	1,200
100-00-7410-523500-000 TRAVEL	94	1,805	2,000	2,000	2,000
100-00-7410-523600-000 DUES & FEES	2,329	2,208	3,871	2,500	2,500
100-00-7410-523700-000 EDUCATION & TRAINING	6,747	4,522	17,506	14,000	14,000
100-00-7410-523800-000 LICENSES	-10	5,332	2,990	5,000	5,000
100-00-7410-531100-000 GENERAL SUPPLIES / MA	4,468	7,718	5,360	6,000	6,000
100-00-7410-531270-000 GASOLINE / DIESEL / OIL	11,961	12,124	10,000	12,000	12,000
100-00-7410-531400-000 BOOKS & PERIODICALS	508	1,047	2,360	2,400	1,500
100-00-7410-531600-000 SMALL EQUIPMENT	1,179	3,245	800	9,000	3,500
100-00-7410-531602-000 COMPUTERS & PERIPHEI	7,525	1,048	1,789	2,200	4,500
100-00-7410-531700-000 UNIFORMS	806	1,876	2,675	4,200	2,500
100-00-7410-542100-000 MACHINERY & EQUIPME			12,000	6,600	6,600
7410 PLANNING & DEVELOPMENT	789,896	891,786	973,120	997,741	1,159,667
7520 ECONOMIC DEVELOPMENT					
100-00-7520-572001-000 PAY OTHR AGENCY - DEV	240,000	300,000	400,000	440,000	440,000
7520 ECONOMIC DEVELOPMENT	240,000	300,000	400,000	440,000	440,000
9000 OTHER FINANCING USES					
100-00-9000-611000-000 OPERATING TRANSFERS	209,145	64,494			

COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2022</u> ACTUAL	<u>2023</u> ACTUAL	<u>2024</u> BUDGET	<u>2025</u> REQUESTED
100-00-9000-611000-207 TRANSFER OUT TO FAMI	44,488	49,041	72,605	119,330
100-00-9000-611000-250 TRANSFER OUT TO GRAN	729,877	599,512	844,768	1,009,523
100-00-9000-611000-350 TRANSFER OUT TO CAPI	98,573	17,000	663,461	205,000
100-00-9000-611000-615 TRANSFER OUT TO FLEE	347,942	420,781	603,978	506,890
100-00-9000-611002-215 TRANSFER OUT TO E911	464,700	606,423	757,560	728,316
100-00-9000-611003-565 TRANSFER OUT TO DCAF	80,043			
9000 OTHER FINANCING USES	1,974,768	1,757,251	2,942,372	2,569,059
GRAND TOTAL	<u>32,454,539</u>	<u>35,543,706</u>	<u>44,254,892</u>	<u>45,651,747</u>

<u>2025</u> RECOMMENDED
119,438
1,009,523
205,000
506,890
728,316
<u>2,569,167</u>
<u>48,821,512</u>

% Change FY2024 Budget/FY2025 Recommended	10.3
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